Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
U.A. LOCAL 393 TRUST FUND DEFINED CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 07/01/1979

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.A. LOCAL NO. 393 PENSION DEFINED CONTR

1731 TECHNOLOGY DR SUITE 570
SAN JOSE, CA 95110-1326

2b Employer Identification Number (EIN) 94-6075617

2c Plan Sponsor's telephone number 408-588-3770

2d Business code (see instructions) 238220

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.	09/19/2022	ERIC MUSSYNSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/21/2022	ALEX HALL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	3084
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	1987
a(2) Total number of active participants at the end of the plan year	**6a(2)**	2017
b Retired or separated participants receiving benefits	**6b**	161
c Other retired or separated participants entitled to future benefits	**6c**	932
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	3110
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	52
f Total. Add lines **6d** and **6e**	**6f**	3162
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	3162
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	108

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

2E 2J 2S 2T

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [ ] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

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

A Name of plan
U.A. LOCAL 393 TRUST FUND DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
U.A. LOCAL NO. 393 PENSION DEFINED CONTR

D Employer Identification Number (EIN)
94-6075617

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

NUVEEN ASSET MANAGEMENT LLC

27-4357327

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

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

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

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

NWQ INVESTMENTS

47-0875103

(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	1188672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLEN CAPITAL

1825 NW CORPORATE BLVD, SUITE 300
BOCA RATON, FL 33431

(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	647270	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT INVESTMENT ADVI

41-1533211

(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 50	NONE	497093	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)

RAYMOND JAMES & ASSOCIATES

150 AMADEN BLVD, SUITE 1375
SAN JOSE, CA 95113

(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	304843	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAUFMANN & GOBLE

94-2614826

(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 50	NONE	189561	Yes [X] No [ ]	Yes [ ] No [X]	110291	Yes [ ] No [X]

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

BENESYS ADMINISTRATORS

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	212576	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MATRIX TRUST COMPANY

75-3182674

(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 50	NONE	197606	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

KRAW LAW GROUP

77-0171216

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	78035	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	56159	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WHITESTAR ADVISORS LLC

03-0496641

(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	54376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NANCY FERGUSON

94-6075617

(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 50	EMPLOYEE	39256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUZANNE NEEDHAM

1731 TECHNOLOGY DRIVE, SUITE 570
SAN JOSE, CA 95110

(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 51	EMPLOYEE	28583	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)

MARSH & MCLENNAN AGENCY LLC

1 POLARIS WAY SUITE 300
ALISO VIEGO, CA 92656

(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 53	NONE	0	Yes [ ] No [ ]	Yes [ ] No [X]	5961	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAUFMANN & GOBLE	60	1850

(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.
PARNASSUS 1 MARKET STREET 1600 SAN FRANCISCO, CA 94105	SUB-TRANSFER AGENCY FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAUFMANN & GOBLE	60	102359

(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.
METLIFE 200 PARK AVENUE NEW YORK, NY 10166	SUB-TRANSFER AGENCY FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAUFMANN & GOBLE	60	1954

(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.
TRANSAMERICA INDEX PO BOX 219945 KANSAS CITY, MO 64121	SUB-TRANSFER AGENCY FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MARSH & MCLENNAN AGENCY LLC	53	5961

(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.
VARIOUS 36-1436000	MARKETING AND PLACING INSURANCE PROGRAM

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAUFMANN & GOBLE	60	4128

(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.
FIDELITY LLC	900 SALEM STREET SMITHFIELD, RI 02917	SUB-TRANSFER AGENCY FEES

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

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(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.

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

A Name of plan
U.A. LOCAL 393 TRUST FUND DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
U.A. LOCAL NO. 393 PENSION DEFINED CONTR

D Employer Identification Number (EIN)
94-6075617

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: METLIFE STABLE VALUE FUND CLASS 75

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-0142858-094	C	37765597

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

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

A Name of plan
U.A. LOCAL 393 TRUST FUND DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
U.A. LOCAL NO. 393 PENSION DEFINED CONTR

D Employer Identification Number (EIN)
94-6075617

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1882068	2240958
(2) Participant contributions	1b(2)	915049	786850
(3) Other	1b(3)	2846174	10809565
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10934189	10805559
(2) U.S. Government securities	1c(2)	4556250	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	206776143	230029654
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		14734389
(B) Common	1c(4)(B)	252955366	294801394
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	10564551	
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	7005251	
(9) Value of interest in common/collective trusts	1c(9)	45099314	37765597
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	81301897	101936540
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	624836252	703910506
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	112792	222559
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	1244699	638656
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1357491	861215
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	623478761	703049291

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	21887418	
	(B) Participants	2a(1)(B)	12871045	
	(C) Others (including rollovers)	2a(1)(C)	14682	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		34773145
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	107401	
	(B) U.S. Government securities	2b(1)(B)	8370	
	(C) Corporate debt instruments	2b(1)(C)	11526391	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	299085	
	(F) Other	2b(1)(F)	420175	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		12361422
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	773898	
	(B) Common stock	2b(2)(B)	3571743	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7325929	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		11671570
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-1600300	
	(B) Other	2b(5)(B)	46874158	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		45273858

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		346744
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5691277
c Other income	2c		731881
d Total income. Add all **income** amounts in column (b) and enter total	2d		110849897
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	27598017	
(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)		27598017
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)	809081	
(2) Contract administrator fees	2i(2)	213358	
(3) Investment advisory and management fees	2i(3)	2591893	
(4) Other	2i(4)	67018	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3681350
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		31279367
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		79570530
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: EIDE BAILLY LLP **(2)** EIN: 45-0250958

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		1000556

			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?	**4e**	X		2500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		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**		X	

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 _____.

Financial Statements
December 31, 2021 and 2020

U.A. Local No. 393 Defined Contribution Plan

U.A. Local No. 393 Defined Contribution Plan

Table of Contents

December 31, 2021 and 2020

Independent Auditor's Report 1

Financial Statements

Statements of Net Assets Available for Benefits 4
Statements of Changes in Net Assets Available for Benefits 5
Notes to Financial Statements 7

Supplementary Information

Schedule H, Line 4i – Schedule of Assets Held at Year End 17
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions 24
Schedule H, Line 4j – 5% Transaction Schedule 25

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

The Board of Trustees
U.A. Local No. 393 Defined Contribution Plan
San Jose, California

Opinion

We have audited the financial statements of U.A. Local No. 393 Defined Contribution 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 December 31, 2021 and 2020, and the related statement 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 U.A. Local No. 393 Defined Contribution Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of U.A. Local No. 393 Defined Contribution 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.

3130 Crow Canyon Pl., Ste. 300 | San Ramon, CA 94583-1386 | T 925.480.4000 | F 925.884.2480 | EOE

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 U.A. Local No. 393 Defined Contribution Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of U.A. Local No. 393 Defined Contribution Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about U.A. Local No. 393 Defined Contribution 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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i-schedule of assets held at end of year and schedule H, line 4a-schedule of delinquent participant contributions and schedule H, line 4j-5% transaction schedule, as of or for the year ended December 31, 2021, 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 (DOL) 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 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 DOL'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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



San Ramon, California
December 1, 2022

U.A. Local No. 393 Defined Contribution Plan

Statements of Net Assets Available for Benefits

December 31, 2021 and 2020

	2021	2020
Assets		
Investments, at fair value	$ 690,073,133	$ 610,014,716
Notes receivable from participants	6,902,077	7,005,251
Contributions receivable		
Employer contributions	2,240,958	1,882,068
Paricipant contributions	786,850	915,049
Accrued interest and dividends	2,892,278	2,650,342
Due from other trust funds	59,321	57,116
	5,979,407	5,504,575
Other assets		
Prepaid expenses	7,868	138,716
Cash, non interest bearing	948,021	2,172,994
Total assets	703,910,506	624,836,252
Liabilities		
Accounts payable	222,559	112,792
Reciprocity contributions payable	279,738	140,118
Due to other funds	55,055	18,251
Cash overdraft	303,863	1,086,330
Total liabilities	861,215	1,357,491
Net Assets Available for Benefits	$ 703,049,291	$ 623,478,761

U.A. Local No. 393 Defined Contribution Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2021 and 2020

	2021	2020
Additions		
Investment income		
Net appreciation in fair value of investments	$ 51,311,879	$ 63,820,358
Interest and dividends	23,733,907	13,837,973
	75,045,786	77,658,331
Less investment expense	(2,591,893)	(2,065,676)
	72,453,893	75,592,655
Interest income on notes receivable from participants	299,085	272,141
Contributions		
Employer	21,887,418	19,337,239
Participant	12,871,045	11,874,790
Rollovers	-	9,249
Liquidated damages	14,682	6,778
	34,773,145	31,228,056
Other income		
Administrative fee from participants	621,072	387,137
Litigation settlement	518	155,442
Fund fee recovery	110,291	97,915
	731,881	640,494
Total additions	108,258,004	107,733,346
Deductions		
Benefits paid to participants	27,598,017	30,401,514
Operating expenses		
Administrative expenses	213,358	201,635
Professional expenses		
Investment consultant	304,842	272,112
Consulting	299,853	122,217
Legal	80,388	73,875
Member advocate	39,256	38,360
Plan director	28,583	0
Auditing	34,592	35,130
Employer payroll auditing	21,567	17,373
	809,081	559,067

	2021	2020
General expenses		
Insurance	$ 33,159	$ 28,514
Printing and postage	21,931	36,205
Conventions and meetings	8,971	3,160
Miscellaneous	2,957	5,386
	67,018	73,265
Total deductions	28,687,474	31,235,481
Net Increase	79,570,530	76,497,865
Net Assets Available for Benefits		
Beginning of year	623,478,761	546,980,896
End of year	$ 703,049,291	$ 623,478,761

Note 1 - Description of the Plan

The following brief description of the U.A. Local No. 393 Defined Contribution Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan was established on July 1, 1979 for the purpose of providing pension benefits to eligible participants covered by collective bargaining agreements between U. A. Local No. 393 and employer associations and individual employers signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2015 the Money Purchase Pension Plan changed to a Profit Sharing Plan with a 401(K) option.

Eligibility

Any employee who has been employed at any time in covered employment shall be eligible to participate in the Plan, except that union alumni (former journeymen or apprentices who have employment covered under a collective bargaining agreement with U.A. 393 Collective Bargaining Agreement) who become officers/shareholders of a corporate signatory employer shall be eligible only if the following requirements are met: (a) The employer is incorporated; (b) The employer is a signatory to a collective bargaining agreement with U.A. Local 393; (c) The employer signs a participation agreement recruiting the employer to make hourly contributions on behalf of the officer/shareholder at the journeyman rate; (d) The officer/shareholder's participation is approved by the Trustees or a designated committee of Trustees; and (e) The participation is otherwise in accordance with the law.

Contributions

During the years ended December 31, 2021 and 2020, the Plan received contributions from employers at the following rates for each hour worked by participants:

January 1, 2020 - June 30, 2021	$	8.00
July 1, 2021- December 31, 2021	$	9.00

During the years ended December 31, 2021 and 2020, participants may be eligible to make 401(K) elective deferrals in the amounts of $1.00, $2.00, $4.00, $6.00, $8.00, $10.00, $12.00, $14.00, or $16.00 per hour.

Participant Accounts

A separate account is maintained for each participant which includes:

1. Employer contributions made on participant's behalf to the Defined Contribution Plan.
2. For nonparticipant-directed investments, the participant accounts are allocated a pro rata share of investment income and net of expenses. For participant directed investments, the participant accounts are directly credited for income on the investment for which it is earned.
3. Deductions for benefits paid.
4. Deductions of and repayment of participant loans.

The participants have open enrollment and may transfer at least $10,000 or up to 50% of their Part B pooled account balance to participant directed investments. After the initial election, participants may transfer in and out with the stipulation that a $10,000 balance must remain in both the pooled and participant directed accounts.

Vesting

Participants are fully vested at all times.

Notes Receivable from Participants

Participants may borrow from their fund accounts, a maximum equal to the lesser of $50,000 or 50% of their account balance. The notes are secured by the balance in the participant’s account Principal and interest is paid ratably through payroll deductions over a period not to exceed five years, unless the proceeds of the note were used to acquire the participant’s residence, in which case the note terms can range up to 30 years.

Under the provisions of the CARES Act the plan chose to implement to increase loan amounts up to the lesser of $100,000 or 100% of account balances, for loans taken during the 6 months following March 27, 2020. In addition, the Plan chose to suspend loan payments for the period March 27, 2020, through December 31, 2020.

Investment Options

Upon enrollment to the Plan, a participant may direct deferrals and employer contributions in any of the funds offered by the Plan. Participants may change their investment options daily.

Payment of Benefits

Benefit payments to participants are recorded upon distribution. The forms of distribution available to participants are Qualified Joint and 50% Survivor Annuity, 75%, or 100% survivor annuity, single life annuity, lump sum or partial lump sum, and installment payments. A married Participant must get his spouse's consent before electing a benefit option other than the joint and 50% survivor annuity.

Hardship distributions can be requested after all other allowed plan distributions have been made.

For the period January 1, 2020, through December 31. 2020, under the provisions of the CARES Act the plan sponsor implemented the ability for a participant to receive up to $50,000 of the participant's profit-sharing account. Any tax penalties for early distribution are waived. The participant can repay this CARES Act Coronavirus Distribution amount within the subsequent 3-years to when the distribution was made.

Plan Termination

Although it has not expressed any intent to do so, the Plan has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The plan management determines the Plan's valuation policies and procedures. See Note 3 for discussion of fair value measurements.

Purchases and sale of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the gains and losses on investments bought and sold as well as held during the year.

The classification of investment earnings reported in the statement of changes in the net assets available for benefits may differ from the classification of earnings on the Form 5500 due to different reporting requirements on the Form 5500.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent notes receivable are recorded as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2021, and 2020.

Employer Contributions and Contributions Receivable

Employer contributions reported in the financial statements include amounts relating to hours worked by participants through December 31, plus material delinquent contributions, together with liquidated damages which may be imposed.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits, but due to the uncertainty of collections, no estimates of the contributions will be accrued.

Reciprocity

The Plan has various reciprocal agreements in place with other collectively bargained U.A. Local Unions. If a participant works under the jurisdiction of another collectively bargained agreement, the contributions will be transferred to the participant's home local in the subsequent month.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

The Plan's expenses are paid by the Plan as provided in the Plan Document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Reclassifications

Certain amounts from the prior year financial statements have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

Concentration of Risk

The Plan maintains its cash balances at high credit quality financial institutions. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation up to $250,000. At times, such cash balances may be in excess of the insurance limit.

Subsequent Events

The Plan management has evaluated subsequent events through December 1, 2022, the date which the financial statements were available to be issued.

Note 3 - Fair Value Measurements

The framework for measuring fair value provides 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under the FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Money market deposit accounts – valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

Government securities – valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings.

Common and preferred stock – valued at the closing price reported on the active market on which the individual securities are traded.

Common collectives –valued at fair value based on the net asset value (NAV) of units of the fund. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments held by the fund less its liabilities. This 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 NAV.

Mutual funds – valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Real estate – investments are valued using a process that the Plan's Trustees believe is a reasonable approximation of fair value. Because the Plan's real estate investments do not have readily available market quotations, the Plan's Trustees accumulate historical and projected financial information related to the individual investments, the latest available appraisals of the underlying real estate, any capital improvements made to the real estate, as well as taking into consideration any outstanding debt related to the real estate. This information is used by the Plan's Trustees to determine an estimated fair value of each investment.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets are at fair value as of December 31, 2021 and 2020:

	2021			
	Level 1	Level 2	Level 3	Total
Money market deposit account	$ -	$ 10,805,559	$ -	$ 10,805,559
Corporate bonds	-	230,029,654	-	230,029,654
Common stock	294,801,394			294,801,394
Preferred stock	14,734,389			14,734,389
Mutual funds	101,936,540	-	-	101,936,540
Total investments in the fair value hierarchy	$ 411,472,323	$ 240,835,213	$ -	652,307,536
Investments at net asset value (a)				37,765,597
Total investments at fair value				$ 690,073,133

	2020			
	Level 1	Level 2	Level 3	Total
Money market deposit account	$ -	$ 8,761,195	$ -	$ 8,761,195
Corporate bonds	-	206,776,143	-	206,776,143
Government securities	-	4,556,250	-	4,556,250
Common stock	239,984,917	-	-	239,984,917
Preferred stock	12,970,449			12,970,449
Mutual funds	81,301,897	-	-	81,301,897
Real estate	-	-	10,564,551	10,564,551
Total investments in the fair value hierarchy	$ 334,257,263	$ 220,093,588	$ 10,564,551	564,915,402
Investments at net asset value (a)				45,099,314
Total investments at fair value				$ 610,014,716

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Changes in Fair Value of Level 3 Assets

There were no transfers into Level 3, no transfers out of Level 3, no purchases of Level 3, nor issuance of Level 3 for the years ended December 31, 2021 and 2020:

Gains and losses (realized and unrealized) included in changes in net assets for the period are reported in net appreciation (depreciation) in fair value of investments in the statement of changes in net assets available for benefits.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following tables summarizes the valuation methods and inputs used to determine fair value at December 31, 2021 and 2020, for assets measured at fair value on a recurring basis using unobservable inputs (Level 3 inputs):

2020

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
Monterey Commerce Center	$ 10,564,551	Discounted Cash Flows	Discount Rate	5.00 - 9.5%	6.8%
			Capitalization Rate	4.70 - 8.5%	7.5%
			DCF Term (years)	10 years	10 years
			Revenue Growth Rate	0.0% - 5.0%	4.4%

The following tables summarize investments for which fair value is measured using NAV as the practical expedient. As of December 31, 2021 and 2020, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

	Fair Value December 31, 2021	Fair Value December 31, 2020	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common Collective Trust					
Metlife Stable Value Fund	$ 37,765,597	$ 45,099,314	$ -	Daily	60 Days

Note 4 - Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated August 16, 2016, that the Plan and related trust were designed in accordance with the applicable regulations of the IRC. Subsequent to the issuance of this determination letter, the Plan was amended. However, the Company and plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and therefore believe the Plan is qualified and related trust continues to be tax-exempt.

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

Note 5 - Related Party and Party-in-Interest Transactions

The U.A. Local 393 Health and Welfare Trust Fund holds the lockbox account that receives contributions and liquidated damages on behalf of the related U.A. Local 393 Trust Funds. These contributions are allocated based on each trust's contribution rate and are transferred monthly. As of December 31, 2021 and 2020, the amounts of $59,321 and $57,116, respectively was due from U.A. Local 393 Health & Welfare Trust Fund.

The U.A. Local 393 Health & Welfare Trust Fund pays for member advocate and plan director costs and is subsequently reimbursed by the U.A. Local 393 Pension and Defined Contribution Trust Funds. As of December 31, 2021 and 2020, the amounts of $0 was due to U.A. Local 393 Health & Welfare Trust Fund.

As of December 31, 2021 and 2020, the amounts of $55,055 and $18,251, respectively was due to other labor union related entities for trustee payroll related expenses.

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

Note 6 - Risks and Uncertainties

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

Note 7 - Delinquent Participant Contributions

It was noted in 2021, that there were delays by the employers in submitting employee elective contributions to the Plan in the aggregate amount of $939,659. The contributions were remitted in 2021. The Plan calculated lost earnings of $624 and credited the participant accounts in 2021.

In addition, there were delays by the employers in submitting employee elective contributions to the Plan in the aggregate amount of $ 60,897. The contributions were remitted in 2022. The Plan calculated lost earnings of $18 and credited the participant accounts in 2022.

Note 8 - Plan Restatement

The Plan had no significant amendments during the year ended December 31, 2021.

Additionally, the Plan restated the Plan Document and the Summary Plan Description. The restated Plan Document and Summary Plan Description became effective November 1, 2021.

Supplementary Information
December 31, 2021

U.A. Local No. 393 Defined Contribution Plan

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Money Market Deposit Accounts			
	Accrued Dividend	Money Market Deposit Account	$ 115,809	$ 115,809
	Funds-in-transfer Account	Money Market Deposit Account	(23,359)	(23,359)
	Raymond James Cash Acct	Money Market Deposit Account	4,522,275	4,522,275
	Cash	Money Market Deposit Account	151,649	151,649
	Funds-in-transfer Account	Money Market Deposit Account	91,579	91,579
	Cash	Money Market Deposit Account	491,946	491,946
	Accrued Dividend	Money Market Deposit Account	45,980	45,980
	Funds-in-transfer Account	Money Market Deposit Account	-46,717	(46,717)
	Raymond James Cash Acct	Money Market Deposit Account	3,865,423	3,865,423
	Funds-in-transfer Account	Money Market Deposit Account	-23,359	(23,359)
	Raymond James Cash Acct	Money Market Deposit Account	1,589,225	1,589,225
	Cash	Money Market Deposit Account	25,108	25,108
	Total Money Market Deposit Accounts		10,805,559	10,805,559
	Corporate Bond			
	Adient US LLC 9.000% Due 04-15-25		1,255,820	1,200,625
	Albertsons Cos/Safeway 7.500% Due 03-15-26		3,816,500	3,629,500
	Alexandria Real Estate E 4.700% Due 07-01-30		1,087,949	1,024,673
	Alliance Data Systems Co 4.750% Due 12-15-24		349,350	347,582
	Alliance Data Systems Co 7.000% Due 01-15-26		1,238,420	1,207,500
	Ally Financial Inc 5.750% Due 11-20-25		1,093,092	1,105,289
	Altria Group Inc 5.800% Due 02-14-39		1,868,674	1,721,044
	American Axle & Mfg Inc 6.500% Due 04-01-27		662,031	654,412
	Amkor Technology Inc 6.625% Due 09-15-27		2,727,769	2,626,122
	Anheuser-Busch Inbev Fin 4.900% Due 02-01-46		2,991,327	2,957,193
	Arcelormittal 7.000% Due 10-15-39		1,156,250	1,274,354
	Ashland LLC 6.875% Due 05-15-43		1,623,188	1,644,623
	Ashtead Capital Inc 4.000% Due 05-01-28		1,668,367	1,672,755
	Assured Guaranty US Hldg 5.000% Due 07-01-24		510,950	554,307
	Automation Tooling Syste 4.125% Due 12-15-28		1,164,319	1,148,550
	Avantor Funding Inc 4.625% Due 07-15-28		4,428,944	4,468,025
	Avaya Inc 6.125% Due 09-15-28		1,105,644	1,123,600
	Bank Of America Corp 6.250% Due 12-05-49		694,531	673,319
	Bank Of America Corp 6.500% Due 10-23-24		2,049,800	2,012,500
	Bank Of America Corp 3.248% Due 10-21-27		1,903,385	2,134,580
	Broadcom Inc 3.187% Due 11-15-36		4,478,449	3,867,902
	CCO Hldgs LLC/Cap Corp 5.125% Due 05-01-27		1,140,844	1,112,840
	Centene Corp 4.625% Due 12-15-29		2,451,754	2,431,283
	Centurylink Inc 7.650% Due 03-15-42		1,498,978	1,406,288
	Charter Comm Opt LLC/Cap 6.484% Due 10-23-45		2,562,216	2,515,069

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Cheniere Corp Christi Hd 5.125% Due 06-30-27		1,147,730	1,131,260
	Cit Group Inc 5.000% Due 08-01-23		1,112,625	1,135,469
	Cit Group Inc 5.800% Due 12-31-99		1,027,500	1,010,000
	Citigroup Inc 5.950% Due 12-31-49		275,250	268,750
	Citigroup Inc 6.250% Due 12-31-49		2,355,125	2,345,331
	Clariv Sci Hld Corp 3.875% Due 07-01-28		701,588	698,475
	Comcast Corp 4.150% Due 10-15-28		2,039,276	2,074,003
	Con Edison Co Of Ny Inc 3.950% Due 04-01-50		2,258,856	2,063,738
	Constellium SE 3.750% Due 04-15-29		636,490	640,491
	Crown Castle Intl Corp 3.300% Due 07-01-30		1,665,175	1,557,923
	Dana Financing Lux Sarl 5.750% Due 04-15-25		2,475,150	2,431,406
	Dana Inc 4.250% Due 09-01-30		486,431	491,669
	Dell Int LLC / EMC Corp 6.020% Due 06-15-26		1,659,670	1,687,162
	Dish DBS Corp 7.375% Due 07-01-28		2,061,287	1,932,775
	Dish Dbs Corp 5.125% Due 06-01-29		950,000	874,513
	Edison International 5.750% Due 06-15-27		930,352	924,864
	Emergent Biosolutions 3.875% Due 08-15-28		1,173,003	1,113,333
	Encompass Health Corp 4.750% Due 02-01-30		589,875	569,965
	Encompass Health Corp 4.625% Due 04-01-31		550,000	559,625
	Entegris Inc 4.375% Due 04-15-28		1,136,813	1,111,657
	Enviva Partners LP/Fin C 6.500% Due 01-15-26		2,341,555	2,255,496
	Gap Inc/The 3.625% Due 10-01-29		1,156,563	1,133,550
	Gap Inc/The 3.875% Due 10-01-31		1,363,372	1,331,437
	GCI LLC 4.750% Due 10-15-28		2,156,281	2,155,125
	General Dynamics Corp 3.625% Due 04-01-30		1,219,883	1,143,398
	General Motors Co 6.600% Due 04-01-36		3,441,392	3,643,906
	Gmac Inc 8.000% Due 11-01-31		1,288,329	1,273,239
	Goodyear Tire & Rubber 5.250% Due 07-15-31		2,989,006	3,207,922
	Greystar Real Estate Par 5.750% Due 12-01-25		1,091,956	1,094,049
	Harsco Corp 5.750% Due 07-31-27		1,797,125	1,749,164
	Hat Holdings I Llc/Hat 6.000% Due 04-15-25		2,308,133	2,262,000
	HCA Inc 5.125% Due 06-15-39		1,173,992	1,150,441
	Hca Inc 5.875% Due 05-01-23		1,095,000	1,060,530
	Hp Enterprise Co 6.350% Due 10-15-45		5,942,472	6,195,832
	Iron Mountain Inc 4.875% Due 09-15-29		735,719	724,486
	JPMorgan Chase & Co 6.750% Due 01-29-49		2,957,938	2,922,426
	JPMorgan Chase & Co 6.100% Due 09-23-40		821,531	796,238
	L Brands Inc 6.875% Due 11-01-35		2,331,338	2,646,525
	Lam Research Corp 4.875% Due 03-15-49		1,374,345	1,225,835
	Liberty Interactive Llc 8.500% Due 07-15-29		1,997,333	2,021,097
	Liberty Media LLC 8.250% Due 02-01-30		324,375	330,978

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Liberty Mutual Group Inc 7.800% Due 03-15-37		1,631,138	1,693,127
	M&T Bank Corporation 5.125% Due 01-31-57		1,174,060	1,156,156
	McDonald's Corp 4.875% Due 12-09-45		3,788,036	3,601,724
	Mednax Inc 6.250% Due 01-15-27		3,126,344	3,093,282
	Metlife Inc 9.250% Due 04-08-38		1,831,500	1,776,131
	Morgan Stanley 4.350% Due 09-08-26		1,096,410	1,107,810
	NCR Corp 5.125% Due 04-15-29		1,320,588	1,324,635
	Ncr Corp 5.250% Due 10-01-30		1,784,812	1,772,438
	Nexstar Broadcasting Inc 4.750% Due 11-01-28		1,734,666	1,706,406
	Nexstar Broadcasting Inc 5.625% Due 07-15-27		1,755,188	1,727,006
	Nordstrom Inc 5.000% Due 01-15-44		2,371,294	2,218,393
	Phillips 66 4.650% Due 11-15-34		1,731,938	1,721,150
	PNC Financial Services 6.750% Due 07-27-99		1,775,013	1,747,680
	Pulte Group Inc 6.375% Due 05-15-33		1,042,992	1,040,272
	Pulte Group Inc 6.000% Due 02-15-35		1,484,003	1,488,444
	Raymond James Financial 4.950% Due 07-15-46		2,160,433	2,124,309
	Roller Bearing Co Of Ame 4.375% Due 10-15-29		1,450,744	1,453,500
	Seagate Hdd Cayman 4.875% Due 06-01-27		1,114,500	1,092,500
	Seagate Hdd Cayman 4.091% Due 06-01-29		2,235,218	2,177,322
	Sealed Air Corp 6.875% Due 07-15-33		3,531,156	3,658,926
	Seg Hld LLC/Seg Fin Corp 5.625% Due 10-15-28		1,629,575	1,657,152
	Sirius XM Radio Inc 4.000% Due 07-15-28		1,232,188	1,241,132
	Southern Copper Corp 5.875% Due 04-23-45		2,214,795	2,271,638
	SS&C Technologies Inc 5.500% Due 09-30-27		1,121,706	1,097,250
	Stevens Holding Co Inc 6.125% Due 10-01-26		2,154,144	2,132,500
	Tenet Healthcare Corp 7.500% Due 04-01-25		567,719	552,536
	Tenet Healthcare Corp 4.250% Due 06-01-29		1,886,813	1,885,242
	Transcanada Trust 5.875% Due 08-15-76		2,028,298	2,052,979
	Trinseo Op / Trinseo Fin 5.375% Due 09-01-25		2,832,344	2,856,191
	Tripadvisor Inc 7.000% Due 07-15-25		2,739,266	2,695,525
	United Rentals North Am 5.250% Due 01-15-30		1,291,938	1,274,053
	Viacom Inc 6.875% Due 04-30-36		4,731,039	4,861,422
	Viasat Inc 5.625% Due 04-15-27		1,542,687	1,515,129
	Vistra Corp 5.000% Due 07-31-27		2,390,375	2,340,675
	Vmware Inc 4.700% Due 05-15-30		2,700,242	2,766,778
	Wells Fargo & Company 5.875% Due 12-31-49		1,690,973	1,707,930
	XPO CNW Inc 6.700% Due 05-01-34		1,773,094	1,967,088
	XPO Logistics Inc 6.250% Due 05-01-25		2,324,688	2,249,437
	Ally Financial Inc 4.700% Due 12-31-99		4,110,845	4,281,837
	Ally Financial Inc 4.700% Due 12-31-99		185,063	180,390
	American Express Co 3.550% Due 12-31-99		2,432,613	2,432,881

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Ares Finance Co 4.125% Due 06-30-51		1,802,625	1,807,585
	Bank Of America Corp 6.100% Due 12-31-49		113,875	111,000
	Capital One Financial Co 3.950% Due 12-31-99		1,785,625	1,779,131
	Charles Schwab Corp 5.375% Due 12-01-99		3,058,969	3,014,138
	Citigroup Inc 4.000% Due 12-01-99		1,183,543	1,183,378
	Discover Financial Svs 6.125% Due 12-31-99		1,160,819	1,137,645
	Dominion Energy Inc 4.350% Due 12-31-99		1,028,250	1,058,313
	Edison International 5.000% Due 12-31-99		1,528,950	1,598,505
	Emera Inc 6.750% Due 06-15-76		3,695,451	4,485,000
	Enstar Finance LLC 5.750% Due 09-01-40		2,167,912	2,211,613
	General Motors Finl Co 5.700% Due 12-31-99		2,211,005	2,359,592
	Goldman Sachs Group Inc 4.950% Due 01-01-99		1,408,531	1,369,308
	Goldman Sachs Group Inc 3.650% Due 12-31-99		1,577,700	1,553,533
	Morgan Stanley 5.875% Due 12-01-99		1,139,125	1,127,857
	Nextera Energy Capital 5.650% Due 05-01-79		4,187,051	4,105,080
	Sempra Energy 4.875% Due 12-01-99		2,164,525	2,200,224
	SVB Financial Group 4.000% Due 12-31-99		725,000	728,625
	Vistra Corp 8.000% Due 12-31-99		2,789,560	2,802,375
	Vistra Corp 7.000% Due 12-31-99		905,595	915,930
	Liberty Media Conv 4.000% Due 11-15-29		1,538,671	1,438,578
	Wells Fargo & Company 3.584% Due 05-22-28		1,888,285	1,881,250
	Total Corporate Bond		230,449,890	230,029,654
*	Mutual Funds			
	Af Rtrmnt Inc-Conserv-R6	Mutual Fund	3,284,926	3,367,557
	American Funds 2010 Trgt Date Retire R6	Mutual Fund	14,066	13,760
	American Funds 2015 Trgt Date Retire R6	Mutual Fund	2,276	2,226
	American Funds 2020 Trgt Date Retire R6	Mutual Fund	430,344	408,071
	American Funds 2025 Trgt Date Retire R6	Mutual Fund	32,969	31,946
*	American Funds 2030 Trgt Date Retire R6	Mutual Fund	225,009	227,465
	American Funds 2035 Trgt Date Retire R6	Mutual Fund	408,691	411,434
*	American Funds 2040 Trgt Date Retire R6	Mutual Fund	28,173	27,901
	American Funds 2045 Trgt Date Retire R6	Mutual Fund	24,928	24,385
	American Funds 2050 Trgt Date Retire R6	Mutual Fund	43,983	43,649
*	American Funds 2055 Trgt Date Retire R6	Mutual Fund	23,458	23,013
	American Funds 2060 Trgt Date Retire R6	Mutual Fund	276	275
	American Funds 2065 Trgt Date Retire R6	Mutual Fund	270	275
	American Funds American Mutual R6	Mutual Fund	5,318,716	5,881,911
	American Funds Europacific Growth R6	Mutual Fund	6,170,911	6,096,003
	American Funds Growth Fund of Amer R6	Mutual Fund	13,954,712	15,835,952

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	American Funds Invest co R6	Mutual Fund	3,861,849	4,357,707
	Delaware Smid Cap Growth R6	Mutual Fund	15,242,675	12,817,426
	Fidelity Advisor® Total Bond l	Mutual Fund	2,365,999	2,337,273
	JPMorgan Investor Growth R6	Mutual Fund	3,442,287	3,579,169
	Neuberger Berman Sustainable Equity R6	Mutual Fund	5,598,964	6,247,924
	Parnassus Mid Cap Fund-Ins	Mutual Fund	2,586,997	2,695,206
	Vanguard Institutional Index l	Mutual Fund	32,183,620	37,506,012
	Total mutual funds		95,246,099	101,936,540
	Common Stock	Common Stock	2,623,211	3,365,720
	Aes Corp	Common Stock	3,689,667	4,793,923
	American International	Common Stock	1,675,695	4,393,491
	Applied Material	Common Stock	3,171,577	5,488,998
	Bank Of America Corp	Common Stock	4,575,329	4,198,354
	Barrick Gold Corp	Common Stock	3,001,216	3,800,137
	Baxter Intl Inc	Common Stock	3,705,935	3,763,571
	Bristol-Myers Squibb Co	Common Stock	2,073,515	2,279,722
	Caterpillar Inc	Common Stock	3,960,019	5,333,257
	Centene Corp	Common Stock	1,758,829	2,104,790
	Chevron Corp	Common Stock	3,489,348	4,200,162
	Cigna Corp	Common Stock	4,321,936	6,342,323
	Cisco Systems Inc	Common Stock	3,492,700	3,604,196
	Citigroup Inc	Common Stock	4,522,098	4,976,348
	Corning Inc	Common Stock	1,766,463	3,117,002
	CSX Corp	Common Stock	4,684,972	6,106,369
	Firstenergy Corp	Common Stock	4,611,940	5,792,082
	FMC Corp	Common Stock	1,953,321	4,156,058
	Freeport-Mcmoran Inc	Common Stock	2,347,346	3,322,629
	Humana Inc.	Common Stock	3,006,020	4,617,011
	JPMorgan Chase & Co	Common Stock	3,341,373	7,035,567
	Lowes Co Inc	Common Stock	2,258,063	2,909,049
	Marathon Petroleum Corp	Common Stock	3,162,330	4,082,347
	Metlife Inc	Common Stock	2,965,613	4,989,767
	Morgan Stanley	Common Stock	2,350,433	2,771,271
	Pg&e Corp	Common Stock	4,785,130	5,355,245
	Philip Morris International	Common Stock	3,018,282	4,706,342
	Qualcomm	Common Stock	3,152,539	2,024,055
	Qurate Retail Inc	Common Stock	3,657,889	3,908,243
	Raytheon Technologies Corp	Common Stock	765,093	765,894
	Southwest Airlines Company	Common Stock	3,141,470	1,699,004

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TechnipFMC PLC	Common Stock	2,301,914	3,190,176
	Teradata Corp Del	Common Stock	1,586,712	2,435,407
	Union Pacific Corp	Common Stock	6,193,002	5,794,787
	Verizon Communications	Common Stock	3,447,296	4,973,991
	Wells Fargo & Co New	Common Stock	3,564,915	3,599,900
	Williams Co.	Common Stock	4,608,912	8,215,557
	Abbott Laboratories	Common Stock	2,881,551	6,732,707
	Accenture PLC	Common Stock	4,984,228	8,302,893
	Adobe Inc	Common Stock	3,754,561	4,326,742
	Airbnb Inc Class A	Common Stock	847,086	2,747,670
	Align Technology Inc.	Common Stock	1,817,738	4,302,104
	Alphabet Inc CL A	Common Stock	5,266,692	12,054,696
	Alphabet Inc Cl C	Common Stock	13,353,930	13,254,001
	Amazon Com Inc	Common Stock	3,698,612	4,984,656
	Autodesk Inc	Common Stock	923,288	897,258
	Docusign Inc	Common Stock	1,473,176	4,519,003
	Gartner Inc	Common Stock	2,235,454	2,742,592
	Illumina Inc	Common Stock	2,316,807	3,340,053
	Intuitive Surgical	Common Stock	5,211,154	7,470,263
	Mastercard Inc A	Common Stock	5,010,317	9,154,102
	Meta Platforms Inc	Common Stock	4,374,142	8,460,130
	Microsoft Corporation	Common Stock	1,280,159	2,410,322
	MSCI Inc	Common Stock	3,777,603	4,209,851
	Netflix Inc	Common Stock	1,895,286	3,326,067
	Nike Inc.	Common Stock	1,993,354	3,341,260
	Paypal Holdings Inc	Common Stock	4,749,264	6,992,387
	Salesforce.Com Inc	Common Stock	2,602,599	5,586,241
	Servicenow Inc	Common Stock	2,320,148	3,870,069
	Starbucks Corp.	Common Stock	3,342,070	5,154,466
	Unitedhealth Group Inc	Common Stock	2,952,299	5,832,752
	Visa Inc Class A Shares	Common Stock	3,437,714	6,576,364
	Zoetis Inc			
	Total Common Stock		205,231,335	294,801,394

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock			
	Qurate Retail inc 8% Pfd	Preferred Stock	520,314	294,177
	Algonquin Power Utilities Corp Sub Nt A 19	Preferred Stock	1,136,864	1,160,080
	Athene Holding Ltd	Preferred Stock	1,974,877	2,064,962
	CHS Inc 6.75%	Preferred Stock	2,928,277	288,496
	Chs Inc 7.1%	Preferred Stock	15,304,057	1,514,038
	CHS Inc 7.875	Preferred Stock	60,545	62,846
	Citigrp Inc 7.125%-J	Preferred Stock	574,734	560,880
	National Storage Affilia 6	Preferred Stock	674,628	653,353
	Nextera Energy Capital	Preferred Stock	613,800	610,940
	Synchrony Financial	Preferred Stock	686,090	684,022
	United States Cellular C 6.25 9/1/2069	Preferred Stock	387,156	417,340
	Western Alliance Bancorp	Preferred Stock	1,232,500	1,291,660
	Bank Of America Corp 7.25%	Preferred Stock	2,408,783	2,348,775
	Wells Fargo & Company 7.5%	Preferred Stock	2,549,270	2,782,820
	Total Preferred Stock		31,051,895	14,734,389
	Common Collective			
	WTRISC CIT III for Metlife Group Annuity Contract No. 25554		37,535,547	37,765,597
	Total Collective Common Collective Funds		37,535,547	37,765,597
	Total Investments		$ 610,320,325	$ 690,073,133

		Total that Constitute Nonexempt Prohibited Transacations				
	Late Participant Loan Repayments are Included (Yes/No)	Contributions Not Corrected	Contributions corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Participant Contributions Transferred late to the Plan					
2021	No	$ 60,897 *	$ 922,913 **	$ -	$ -
2020	No	$ -	$ 16,746 ***	$ -	$ -

*Amount represents late contributions during the 2021 Plan year. The contributions were remitted during 2021. Lost earnings were corrected during the 2022 plan year.

**Amount represents late contributions during the 2021 Plan year. The contributions were remitted during 2021. Lost earnings were corrected during the 2021 plan year.

***Amount represents late contributions during the 2020 Plan year. The contributions were remitted during 2021. Lost earnings were corrected during the 2021 plan year.

5% Reportable Transactions (Single Transactions)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
NO TRANSACTIONS TO REPORT						

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Vanguard Institutional Index I						
(CUSIP 922040100)						
01/04/2021 PURCHASE	16.0670	326.5924	0.00	5,247.36	5,247.36	0.00
01/04/2021 PURCHASE	7.4180	326.5894	0.00	2,422.64	2,422.64	0.00
01/04/2021 PURCHASE	17.1480	326.5973	0.00	5,600.49	5,600.49	0.00
01/04/2021 PURCHASE	32.6500	326.6000	0.00	10,663.49	10,663.49	0.00
01/04/2021 PURCHASE	8.9320	326.5965	0.00	2,917.16	2,917.16	0.00
01/04/2021 PURCHASE	0.2970	326.4983	0.00	96.97	96.97	0.00
01/06/2021 SALE	1.0590	330.9160	0.00	263.55	350.44	86.89
01/06/2021 PURCHASE	8.4350	330.8180	0.00	2,790.45	2,790.45	0.00
01/06/2021 SALE	0.2400	331.4583	0.00	59.73	79.55	19.82
01/06/2021 SALE	0.4280	330.6075	0.00	106.52	141.50	34.98
01/06/2021 PURCHASE	17.1090	330.8300	0.00	5,660.17	5,660.17	0.00
01/06/2021 SALE	7.6540	330.8126	0.00	1,904.85	2,532.04	627.19
01/06/2021 PURCHASE	4.6830	330.8520	0.00	1,549.38	1,549.38	0.00
01/08/2021 SALE	0.6260	337.6997	0.00	155.79	211.40	55.61
01/08/2021 PURCHASE	30.6110	337.6966	0.00	10,337.23	10,337.23	0.00
01/08/2021 PURCHASE	111.9480	337.6996	0.00	37,804.79	37,804.79	0.00
01/08/2021 SALE	13.2040	337.6999	0.00	3,286.08	4,458.99	1,172.91
01/08/2021 PURCHASE	112.4590	337.6991	0.00	37,977.30	37,977.30	0.00
01/08/2021 SALE	0.9760	337.7049	0.00	242.90	329.60	86.70
01/11/2021 PURCHASE	2.9390	335.4406	0.00	985.86	985.86	0.00
01/11/2021 PURCHASE	5.1460	335.5150	0.00	1,726.56	1,726.56	0.00
01/11/2021 PURCHASE	45.1930	335.4929	0.00	15,161.93	15,161.93	0.00
01/11/2021 PURCHASE	0.9650	335.4197	0.00	323.68	323.68	0.00
01/13/2021 SALE	12.5980	336.4000	0.00	3,135.26	4,237.97	1,102.70
01/13/2021 SALE	26.6850	336.4000	0.00	6,641.12	8,976.83	2,335.72
01/13/2021 SALE	55.4380	336.3999	0.00	13,796.90	18,649.34	4,852.44
01/13/2021 SALE	45.8770	336.4000	0.00	11,417.44	15,433.02	4,015.58
01/13/2021 SALE	58.7710	336.4000	0.00	14,626.42	19,770.57	5,144.14
01/14/2021 SALE	1.1640	335.1700	0.00	289.69	390.14	100.45
01/14/2021 SALE	65.7440	335.1700	0.00	16,739.70	22,035.42	5,295.72
01/14/2021 SALE	144.6260	335.1700	0.00	36,824.73	48,474.30	11,649.57
01/14/2021 SALE	54.5220	335.1700	0.00	13,882.39	18,274.14	4,391.75
01/14/2021 SALE	76.2310	335.1699	0.00	19,409.93	25,550.34	6,140.41
01/14/2021 SALE	127.6000	335.1700	0.00	32,489.50	42,767.69	10,278.19
01/15/2021 SALE	22.2130	332.7700	0.00	5,655.87	7,391.82	1,735.95
01/19/2021 SALE	76.3940	335.4898	0.00	19,451.43	25,629.41	6,177.98
01/19/2021 SALE	3.5410	335.4533	0.00	901.61	1,187.84	286.23
01/19/2021 SALE	2.1370	335.4703	0.00	544.12	716.90	172.78
01/19/2021 SALE	16.0150	335.4817	0.00	4,077.74	5,372.74	1,295.00
01/20/2021 PURCHASE	1.2230	340.0818	0.00	415.92	415.92	0.00
01/20/2021 SALE	87.3840	340.1600	0.00	22,249.70	29,724.54	7,474.84
01/20/2021 PURCHASE	4.3330	340.1916	0.00	1,474.05	1,474.05	0.00
01/20/2021 SALE	52.6010	340.1601	0.00	13,393.26	17,892.76	4,499.50
01/20/2021 PURCHASE	7.5120	340.1411	0.00	2,555.14	2,555.14	0.00
01/20/2021 SALE	177.4820	340.1600	0.00	45,190.45	60,372.28	15,181.83
01/20/2021 PURCHASE	61.2930	340.1591	0.00	20,849.37	20,849.37	0.00
01/21/2021 SALE	86.9340	340.3000	0.00	22,135.12	29,583.64	7,448.52
01/21/2021 SALE	13.3670	340.3000	0.00	3,403.50	4,548.79	1,145.29
01/21/2021 SALE	6.7560	340.3000	0.00	1,718.79	2,299.07	580.28

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/21/2021 SALE	3.0320	340.3000	0.00	771.41	1,031.79	260.38
01/21/2021 SALE	1.3750	340.3000	0.00	349.80	467.91	118.11
01/21/2021 SALE	1.7240	340.3000	0.00	438.34	586.68	148.34
01/21/2021 SALE	0.1480	340.3000	0.00	37.69	50.36	12.67
01/21/2021 SALE	3.4090	340.3000	0.00	867.06	1,160.08	293.02
01/21/2021 SALE	38.3530	340.3000	0.00	9,753.87	13,051.53	3,297.66
01/21/2021 SALE	94.7900	340.3000	0.00	24,045.45	32,257.04	8,211.59
01/21/2021 SALE	23.2520	340.3000	0.00	5,898.35	7,912.66	2,014.30
01/21/2021 SALE	79.4900	340.3000	0.00	20,164.25	27,050.45	6,886.19
01/25/2021 SALE	22.2760	340.5000	0.00	5,650.76	7,584.98	1,934.22
01/25/2021 SALE	0.0110	340.5000	0.00	2.87	3.75	0.88
01/25/2021 SALE	2.3370	340.5000	0.00	594.59	795.75	201.16
01/25/2021 SALE	0.0280	340.5000	0.00	7.11	9.53	2.42
01/25/2021 SALE	4.5760	340.5000	0.00	1,164.39	1,558.13	393.74
01/25/2021 SALE	0.4570	340.5000	0.00	116.33	155.61	39.28
01/25/2021 SALE	0.5810	340.5000	0.00	147.81	197.83	50.02
01/25/2021 SALE	0.0110	340.5000	0.00	2.68	3.75	1.07
01/25/2021 SALE	1.7120	340.5000	0.00	435.60	582.94	147.34
01/25/2021 SALE	2.3550	340.5000	0.00	599.12	801.88	202.76
01/25/2021 SALE	6.6580	340.5000	0.00	1,681.29	2,267.05	585.76
01/25/2021 SALE	5.5390	340.4820	0.00	1,398.72	1,885.93	487.21
01/25/2021 PURCHASE	105.3030	340.5016	0.00	35,855.84	35,855.84	0.00
01/25/2021 PURCHASE	62.0620	340.4997	0.00	21,132.09	21,132.09	0.00
01/25/2021 SALE	0.0390	340.5128	0.00	9.85	13.28	3.43
01/25/2021 SALE	35.3510	340.5000	0.00	8,926.89	12,037.02	3,110.13
01/25/2021 SALE	98.8750	340.5000	0.00	24,719.74	33,666.94	8,947.20
01/25/2021 SALE	11.8130	340.5000	0.00	2,953.49	4,022.33	1,068.84
01/25/2021 SALE	26.8740	340.5000	0.00	6,718.76	9,150.60	2,431.84
01/25/2021 SALE	108.7730	340.5000	0.00	27,593.44	37,037.21	9,443.76
01/25/2021 SALE	24.8160	340.5001	0.00	6,295.30	8,449.85	2,154.55
01/26/2021 SALE	11.6430	339.9999	0.00	2,953.59	3,958.62	1,005.03
01/26/2021 SALE	422.9800	339.9999	0.00	107,301.62	143,813.15	36,511.53
01/26/2021 PURCHASE	0.0120	340.8333	0.00	4.09	4.09	0.00
01/26/2021 SALE	1.6640	339.9339	0.00	422.12	565.65	143.53
01/26/2021 SALE	10.9050	340.0000	0.00	2,766.38	3,707.70	941.32
01/26/2021 PURCHASE	38.9060	340.0021	0.00	13,228.12	13,228.12	0.00
01/26/2021 PURCHASE	20.5050	339.9937	0.00	6,971.57	6,971.57	0.00
01/26/2021 PURCHASE	44.4540	340.0036	0.00	15,114.52	15,114.52	0.00
01/26/2021 SALE	39.2210	340.0000	0.00	9,949.59	13,335.14	3,385.55
01/27/2021 SALE	18.3750	331.2702	0.00	4,661.37	6,087.09	1,425.72
01/27/2021 PURCHASE	12.1130	331.2705	0.00	4,012.68	4,012.68	0.00
01/27/2021 SALE	1.9360	331.2707	0.00	491.12	641.34	150.22
01/27/2021 PURCHASE	23.9710	331.2736	0.00	7,940.96	7,940.96	0.00
01/27/2021 SALE	27.3110	331.2700	0.00	6,928.26	9,047.31	2,119.06
01/27/2021 SALE	26.1120	331.2700	0.00	6,721.02	8,650.12	1,929.10
01/27/2021 SALE	11.4790	331.2700	0.00	2,954.47	3,802.65	848.18
01/27/2021 SALE	96.0720	331.2700	0.00	24,727.96	31,825.77	7,097.81
01/27/2021 SALE	113.2580	331.2700	0.00	29,119.85	37,518.98	8,399.13
01/27/2021 SALE	92.1440	331.2700	0.00	23,691.10	30,524.54	6,833.44
01/27/2021 SALE	4.1470	331.2700	0.00	1,066.18	1,373.78	307.60
01/27/2021 SALE	3.5080	331.2700	0.00	901.86	1,162.10	260.24

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/27/2021 SALE	0.0090	331.2667	0.00	2.36	2.98	0.62
01/27/2021 SALE	6.0970	331.2700	0.00	1,567.57	2,019.75	452.18
01/27/2021 SALE	0.5740	331.2700	0.00	147.46	190.15	42.69
01/27/2021 SALE	0.6460	331.2700	0.00	166.10	214.00	47.90
01/27/2021 SALE	0.0040	331.2750	0.00	1.00	1.33	0.33
01/27/2021 SALE	1.8920	331.2700	0.00	486.38	626.76	140.38
01/27/2021 SALE	0.0620	331.2694	0.00	15.82	20.54	4.72
01/27/2021 SALE	22.6660	331.2700	0.00	5,750.08	7,508.57	1,758.49
01/27/2021 SALE	19.5670	331.2700	0.00	4,964.01	6,481.96	1,517.95
01/27/2021 SALE	0.1170	331.2701	0.00	29.62	38.76	9.14
01/27/2021 SALE	486.3600	331.2700	0.00	123,384.75	161,116.48	37,731.73
01/27/2021 SALE	236.3180	331.2700	0.00	59,951.61	78,285.06	18,333.45
01/27/2021 SALE	0.2890	331.2699	0.00	75.27	95.74	20.47
01/27/2021 SALE	1.1890	331.2700	0.00	309.87	393.88	84.01
01/27/2021 SALE	0.7080	331.2701	0.00	184.44	234.54	50.10
01/27/2021 SALE	11.6630	331.2700	0.00	3,038.37	3,863.60	825.23
01/27/2021 SALE	96.3570	331.2700	0.00	25,218.54	31,920.18	6,701.64
01/27/2021 SALE	152.5510	331.2700	0.00	39,925.52	50,535.57	10,610.05
01/27/2021 SALE	1.6200	331.2700	0.00	424.51	536.66	112.15
01/27/2021 SALE	2.2250	331.2700	0.00	582.87	737.08	154.21
01/27/2021 SALE	0.0240	331.2708	0.00	6.29	7.95	1.66
01/27/2021 SALE	41.3600	331.2700	0.00	10,836.35	13,701.33	2,864.98
01/27/2021 SALE	0.7500	331.2700	0.00	195.30	248.45	53.15
01/27/2021 SALE	3.1760	331.2700	0.00	827.19	1,052.11	224.92
01/27/2021 SALE	18.5790	331.2700	0.00	4,839.76	6,154.67	1,314.91
01/27/2021 SALE	271.0760	331.2700	0.00	70,861.88	89,799.35	18,937.47
01/27/2021 SALE	13.8570	331.2700	0.00	3,646.86	4,590.41	943.55
01/27/2021 SALE	6.9060	331.2700	0.00	1,817.55	2,287.75	470.20
01/27/2021 SALE	64.5830	331.2700	0.00	16,996.86	21,394.41	4,397.55
01/27/2021 SALE	466.0300	331.2700	0.00	122,575.26	154,381.76	31,806.50
01/27/2021 PURCHASE	0.1400	331.1429	0.00	46.36	46.36	0.00
01/28/2021 PURCHASE	87.9280	334.5304	0.00	29,414.59	29,414.59	0.00
01/28/2021 PURCHASE	85.9390	334.5305	0.00	28,749.22	28,749.22	0.00
01/28/2021 PURCHASE	80.2210	334.5282	0.00	26,836.19	26,836.19	0.00
01/29/2021 PURCHASE	241.1900	328.1204	0.00	79,139.35	79,139.35	0.00
01/29/2021 PURCHASE	69.7790	328.1182	0.00	22,895.76	22,895.76	0.00
01/29/2021 PURCHASE	116.5680	328.1189	0.00	38,248.16	38,248.16	0.00
02/01/2021 PURCHASE	10.3780	333.3687	0.00	3,459.70	3,459.70	0.00
02/01/2021 PURCHASE	4.6220	333.4033	0.00	1,540.99	1,540.99	0.00
02/01/2021 SALE	95.2750	333.3800	0.00	25,059.24	31,762.78	6,703.54
02/01/2021 SALE	9.7490	333.3798	0.00	2,564.18	3,250.12	685.94
02/01/2021 PURCHASE	105.1750	333.3811	0.00	35,063.36	35,063.36	0.00
02/02/2021 SALE	7.9870	338.0180	0.00	2,100.74	2,699.75	599.01
02/02/2021 SALE	1.1050	338.1448	0.00	290.64	373.65	83.01
02/02/2021 SALE	0.2510	337.9283	0.00	66.02	84.82	18.80
02/02/2021 SALE	0.4460	338.2960	0.00	117.31	150.88	33.57
02/03/2021 SALE	9.6660	338.3902	0.00	2,542.35	3,270.88	728.53
02/03/2021 PURCHASE	0.1160	338.0172	0.00	39.21	39.21	0.00
02/03/2021 PURCHASE	1.4060	338.2859	0.00	475.63	475.63	0.00
02/03/2021 PURCHASE	0.8010	338.3146	0.00	270.99	270.99	0.00
02/03/2021 PURCHASE	0.0580	336.2069	0.00	19.50	19.50	0.00

5% Reportable Transactions (Series by Security)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 PURCHASE	2.8310	338.4352	0.00	958.11	958.11	0.00
02/03/2021 PURCHASE	0.0340	335.0000	0.00	11.39	11.39	0.00
02/03/2021 PURCHASE	0.4070	338.6241	0.00	137.82	137.82	0.00
02/03/2021 PURCHASE	0.2470	338.8664	0.00	83.70	83.70	0.00
02/03/2021 PURCHASE	0.0070	345.7143	0.00	2.42	2.42	0.00
02/03/2021 PURCHASE	1.2580	338.3625	0.00	425.66	425.66	0.00
02/03/2021 SALE	0.0010	380.0000	0.00	0.26	0.38	0.12
02/03/2021 SALE	0.0090	355.5556	0.00	2.37	3.20	0.83
02/03/2021 SALE	94.4720	338.3900	0.00	24,848.03	31,968.38	7,120.35
02/04/2021 PURCHASE	10.9660	342.1020	0.00	3,751.49	3,751.49	0.00
02/04/2021 SALE	241.1900	342.0900	0.00	63,437.82	82,508.69	19,070.87
02/04/2021 PURCHASE	13.6310	342.1004	0.00	4,663.17	4,663.17	0.00
02/04/2021 SALE	69.7790	342.0900	0.00	18,353.28	23,870.70	5,517.42
02/04/2021 PURCHASE	8.5450	342.0772	0.00	2,923.05	2,923.05	0.00
02/04/2021 SALE	116.5680	342.0900	0.00	30,659.73	39,876.75	9,217.02
02/08/2021 SALE	90.4000	346.0095	0.00	23,777.02	31,279.26	7,502.24
02/08/2021 SALE	9.2500	345.9968	0.00	2,432.94	3,200.47	767.53
02/09/2021 PURCHASE	20.2360	345.6874	0.00	6,995.33	6,995.33	0.00
02/09/2021 SALE	0.7510	345.6858	0.00	197.53	259.61	62.08
02/09/2021 PURCHASE	55.4330	345.6782	0.00	19,161.98	19,161.98	0.00
02/09/2021 PURCHASE	48.4760	345.6779	0.00	16,757.08	16,757.08	0.00
02/09/2021 SALE	0.2060	345.6796	0.00	54.18	71.21	17.03
02/09/2021 SALE	0.3700	345.6757	0.00	97.32	127.90	30.58
02/10/2021 PURCHASE	21.6100	345.5673	0.00	7,467.71	7,467.71	0.00
02/10/2021 SALE	5.2650	345.5385	0.00	1,384.80	1,819.26	434.46
02/10/2021 SALE	0.1200	345.0000	0.00	31.56	41.40	9.84
02/10/2021 SALE	16.8040	345.5700	0.00	4,419.79	5,806.96	1,387.17
02/10/2021 SALE	0.1760	345.5699	0.00	46.31	60.82	14.51
02/10/2021 SALE	65.6380	345.5700	0.00	17,264.10	22,682.52	5,418.43
02/10/2021 SALE	0.1440	345.1389	0.00	37.87	49.70	11.83
02/10/2021 SALE	59.7110	345.5700	0.00	15,705.18	20,634.33	4,929.15
02/10/2021 SALE	0.2930	345.7679	0.00	77.06	101.31	24.25
02/10/2021 PURCHASE	3.4920	345.5899	0.00	1,206.80	1,206.80	0.00
02/10/2021 PURCHASE	3.8360	345.5396	0.00	1,325.49	1,325.49	0.00
02/11/2021 SALE	3.9030	346.2209	0.00	1,026.57	1,351.30	324.73
02/16/2021 SALE	1.2260	347.7977	0.00	322.46	426.40	103.94
02/16/2021 SALE	2.4650	347.6592	0.00	648.34	856.98	208.64
02/16/2021 SALE	4.1880	347.7125	0.00	1,101.53	1,456.22	354.69
02/16/2021 SALE	39.8570	347.7111	0.00	10,483.18	13,858.72	3,375.54
02/16/2021 PURCHASE	2.5410	347.6545	0.00	883.39	883.39	0.00
02/16/2021 PURCHASE	2.0380	347.7380	0.00	708.69	708.69	0.00
02/16/2021 PURCHASE	53.5650	347.7114	0.00	18,625.16	18,625.16	0.00
02/18/2021 SALE	210.7100	346.1300	0.00	55,420.91	72,933.05	17,512.15
02/18/2021 SALE	239.1390	346.1300	0.00	62,898.26	82,773.18	19,874.92
02/18/2021 SALE	11.6120	346.1300	0.00	3,053.83	4,019.26	965.43
02/18/2021 SALE	41.4250	346.1300	0.00	10,894.81	14,338.44	3,443.63
02/18/2021 SALE	15.0310	346.1300	0.00	3,953.05	5,202.68	1,249.63
02/18/2021 SALE	51.8470	346.1300	0.00	13,650.35	17,945.80	4,295.45
02/18/2021 SALE	40.1700	346.1300	0.00	10,704.57	13,904.04	3,199.47
02/18/2021 SALE	37.1300	346.1300	0.00	9,894.40	12,851.81	2,957.41
02/18/2021 SALE	26.6500	346.1300	0.00	7,101.78	9,224.36	2,122.58

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/18/2021 SALE	8.6280	346.1301	0.00	2,299.22	2,986.41	687.19
02/18/2021 SALE	1.1440	346.1301	0.00	304.82	395.97	91.15
02/18/2021 SALE	1.5980	346.1300	0.00	425.78	553.12	127.34
02/18/2021 SALE	0.0330	346.1303	0.00	8.72	11.42	2.70
02/18/2021 SALE	3.5460	346.1301	0.00	945.04	1,227.38	282.34
02/18/2021 SALE	0.2940	346.1299	0.00	78.36	101.76	23.40
02/18/2021 SALE	0.4760	346.1300	0.00	126.82	164.76	37.94
02/18/2021 SALE	0.0040	346.1250	0.00	1.15	1.38	0.23
02/18/2021 SALE	1.5330	346.1301	0.00	408.53	530.62	122.09
02/18/2021 SALE	0.0010	346.1000	0.00	0.28	0.35	0.07
02/18/2021 SALE	51.6770	346.1301	0.00	13,770.85	17,886.96	4,116.11
02/19/2021 SALE	7.7870	345.5105	0.00	2,075.07	2,690.49	615.42
02/19/2021 SALE	7.0720	345.5105	0.00	1,884.54	2,443.45	558.91
02/19/2021 PURCHASE	73.6410	345.5086	0.00	25,443.60	25,443.60	0.00
02/19/2021 SALE	44.9580	345.5100	0.00	11,980.38	15,533.44	3,553.06
02/19/2021 PURCHASE	719.7100	345.5098	0.00	248,666.86	248,666.86	0.00
02/22/2021 PURCHASE	341.1740	342.8697	0.00	116,978.21	116,978.21	0.00
02/22/2021 SALE	16.6800	342.8700	0.00	4,444.88	5,719.07	1,274.20
02/22/2021 SALE	108.5920	342.8700	0.00	28,937.52	37,232.94	8,295.42
02/22/2021 SALE	155.9710	342.8700	0.00	40,741.09	53,477.78	12,736.69
02/22/2021 SALE	29.2990	342.8700	0.00	7,653.14	10,045.75	2,392.61
02/22/2021 SALE	50.5640	342.8700	0.00	13,207.94	17,336.88	4,128.94
02/22/2021 SALE	88.2650	342.8700	0.00	22,495.17	30,263.42	7,768.25
02/22/2021 SALE	71.0010	342.8700	0.00	18,095.28	24,344.11	6,248.83
02/22/2021 SALE	303.5070	342.8700	0.00	77,351.70	104,063.44	26,711.74
02/22/2021 SALE	24.1050	342.8700	0.00	6,193.59	8,264.88	2,071.29
02/22/2021 SALE	10.0550	342.8700	0.00	2,583.44	3,447.56	864.12
02/22/2021 SALE	4.7600	342.8700	0.00	1,222.97	1,632.06	409.09
02/22/2021 SALE	4.5550	342.8700	0.00	1,181.31	1,561.77	380.46
02/22/2021 SALE	11.1780	342.8700	0.00	2,899.12	3,832.60	933.48
02/22/2021 SALE	22.8230	342.8700	0.00	5,919.57	7,825.32	1,905.75
02/22/2021 SALE	50.4060	342.8700	0.00	12,904.88	17,282.71	4,377.83
02/22/2021 PURCHASE	113.3290	342.8705	0.00	38,857.17	38,857.17	0.00
02/22/2021 SALE	43.5730	342.8700	0.00	11,155.50	14,939.87	3,784.37
02/22/2021 SALE	17.0520	342.8700	0.00	4,365.77	5,846.62	1,480.85
02/22/2021 SALE	20.6300	342.8700	0.00	5,281.73	7,073.41	1,791.68
02/22/2021 PURCHASE	184.3110	342.8704	0.00	63,194.79	63,194.79	0.00
02/22/2021 SALE	9.5270	342.8700	0.00	2,439.12	3,266.52	827.40
02/22/2021 SALE	40.1910	342.8700	0.00	10,289.70	13,780.29	3,490.58
02/22/2021 SALE	73.6410	342.8700	0.00	18,853.58	25,249.29	6,395.71
02/23/2021 PURCHASE	181.7270	343.2996	0.00	62,386.81	62,386.81	0.00
02/23/2021 SALE	24.0530	343.3000	0.00	6,158.05	8,257.40	2,099.34
02/23/2021 SALE	110.9600	343.3000	0.00	28,407.87	38,092.57	9,684.70
02/23/2021 SALE	5.1920	343.3000	0.00	1,329.21	1,782.41	453.20
02/23/2021 SALE	4.0870	343.3000	0.00	1,046.28	1,403.07	356.79
02/23/2021 SALE	0.0090	343.3000	0.00	2.24	3.09	0.85
02/23/2021 SALE	6.4670	343.3000	0.00	1,655.77	2,220.12	564.35
02/23/2021 SALE	0.4090	343.3000	0.00	104.81	140.41	35.60
02/23/2021 SALE	0.5990	343.3000	0.00	153.43	205.64	52.21
02/23/2021 SALE	0.0070	343.3000	0.00	1.92	2.40	0.48
02/23/2021 SALE	1.9460	343.3000	0.00	498.17	668.06	169.89

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/23/2021 SALE	0.0020	343.3000	0.00	0.61	0.69	0.08
02/23/2021 SALE	0.9960	343.3000	0.00	255.38	341.93	86.54
02/23/2021 PURCHASE	54.9480	343.3020	0.00	18,863.76	18,863.76	0.00
02/23/2021 SALE	73.4730	343.3000	0.00	18,839.20	25,223.28	6,384.08
02/23/2021 PURCHASE	43.5200	343.2983	0.00	14,940.34	14,940.34	0.00
02/23/2021 SALE	63.0900	343.3000	0.00	16,176.90	21,658.80	5,481.90
02/24/2021 SALE	44.4540	347.2000	0.00	11,398.45	15,434.43	4,035.98
02/24/2021 SALE	25.2620	347.2001	0.00	6,477.43	8,770.97	2,293.54
02/24/2021 SALE	0.0120	347.5000	0.00	3.08	4.17	1.09
02/24/2021 SALE	18.6590	347.1997	0.00	4,784.35	6,478.40	1,694.05
02/24/2021 SALE	73.2620	347.2006	0.00	18,785.10	25,436.61	6,651.51
02/24/2021 SALE	56.2350	347.2007	0.00	14,419.21	19,524.83	5,105.62
02/24/2021 SALE	6.3690	347.1942	0.00	1,633.07	2,211.28	578.21
02/25/2021 PURCHASE	117.4730	338.7601	0.00	39,795.17	39,795.17	0.00
02/25/2021 SALE	72.3820	338.7600	0.00	18,559.46	24,520.13	5,960.67
02/25/2021 SALE	1.0680	338.7600	0.00	266.03	361.80	95.77
02/25/2021 SALE	0.1990	338.7598	0.00	49.67	67.41	17.74
02/25/2021 SALE	0.0970	338.7598	0.00	24.04	32.86	8.82
02/25/2021 SALE	9.5320	338.7600	0.00	2,445.54	3,229.06	783.52
02/25/2021 SALE	20.1490	338.7600	0.00	5,169.52	6,825.68	1,656.16
02/25/2021 SALE	48.2730	338.7600	0.00	12,384.94	16,352.96	3,968.02
02/25/2021 SALE	17.1110	338.7600	0.00	4,465.04	5,796.52	1,331.48
02/25/2021 SALE	16.5140	338.7600	0.00	4,309.20	5,594.28	1,285.08
02/25/2021 SALE	85.6540	338.7600	0.00	22,401.97	29,016.15	6,614.18
02/25/2021 PURCHASE	33.9860	338.7604	0.00	11,513.11	11,513.11	0.00
02/25/2021 SALE	104.2220	338.7600	0.00	27,258.25	35,306.24	8,047.99
02/25/2021 PURCHASE	56.7750	338.7595	0.00	19,233.07	19,233.07	0.00
02/25/2021 SALE	59.6410	338.7601	0.00	15,598.53	20,203.99	4,605.46
02/25/2021 PURCHASE	91.2400	338.7584	0.00	30,908.32	30,908.32	0.00
02/25/2021 PURCHASE	86.3320	338.7605	0.00	29,245.87	29,245.87	0.00
02/26/2021 SALE	6.4290	337.1800	0.00	1,681.44	2,167.73	486.29
02/26/2021 SALE	19.5130	337.1801	0.00	5,103.44	6,579.39	1,475.96
02/26/2021 SALE	22.6760	337.1801	0.00	5,930.65	7,645.90	1,715.25
02/26/2021 SALE	26.5450	337.1799	0.00	6,942.54	8,950.44	2,007.90
02/26/2021 PURCHASE	387.2760	337.1801	0.00	130,581.77	130,581.77	0.00
02/26/2021 SALE	1.6690	337.1800	0.00	436.51	562.75	126.25
02/26/2021 SALE	21.7610	337.1800	0.00	5,691.41	7,337.37	1,645.96
02/26/2021 SALE	219.3420	337.1800	0.00	57,303.11	73,957.73	16,654.62
02/26/2021 PURCHASE	39.6260	337.1816	0.00	13,361.16	13,361.16	0.00
03/01/2021 SALE	0.0090	355.5556	0.00	2.35	3.20	0.85
03/01/2021 PURCHASE	0.0320	349.6875	0.00	11.19	11.19	0.00
03/01/2021 PURCHASE	185.5560	345.2102	0.00	64,055.83	64,055.83	0.00
03/01/2021 PURCHASE	0.8070	345.3036	0.00	278.66	278.66	0.00
03/01/2021 PURCHASE	0.1650	345.5152	0.00	57.01	57.01	0.00
03/01/2021 PURCHASE	0.0570	347.7193	0.00	19.82	19.82	0.00
03/01/2021 PURCHASE	1.1460	345.2618	0.00	395.67	395.67	0.00
03/01/2021 PURCHASE	0.0050	364.0000	0.00	1.82	1.82	0.00
03/01/2021 PURCHASE	0.1140	345.7018	0.00	39.41	39.41	0.00
03/01/2021 SALE	0.0010	380.0000	0.00	0.26	0.38	0.12
03/01/2021 PURCHASE	18.9860	345.2138	0.00	6,554.23	6,554.23	0.00
03/01/2021 PURCHASE	0.1640	345.9756	0.00	56.74	56.74	0.00

5% Reportable Transactions (Series by Security)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/01/2021 PURCHASE	0.8550	345.2398	0.00	295.18	295.18	0.00
03/01/2021 PURCHASE	3.3830	345.1907	0.00	1,167.78	1,167.78	0.00
03/02/2021 SALE	0.4430	342.6411	0.00	115.73	151.79	36.06
03/02/2021 PURCHASE	360.0520	342.4196	0.00	123,288.86	123,288.86	0.00
03/02/2021 SALE	116.1570	342.4200	0.00	30,346.02	39,774.48	9,428.46
03/02/2021 SALE	4.6310	342.4200	0.00	1,222.77	1,585.75	362.98
03/02/2021 SALE	9.7890	342.4200	0.00	2,584.76	3,351.95	767.19
03/02/2021 SALE	23.4530	342.4200	0.00	6,192.47	8,030.78	1,838.31
03/02/2021 SALE	21.3290	342.4200	0.00	5,685.98	7,303.48	1,617.50
03/02/2021 SALE	3.0800	342.4200	0.00	821.19	1,054.65	233.46
03/02/2021 SALE	130.2200	342.4200	0.00	34,341.68	44,589.93	10,248.25
03/02/2021 SALE	162.2010	342.4200	0.00	42,775.68	55,540.87	12,765.19
03/02/2021 SALE	1.4120	342.4200	0.00	372.49	483.50	111.01
03/02/2021 SALE	1.8030	342.4200	0.00	475.36	617.38	142.02
03/02/2021 SALE	0.0090	342.4222	0.00	2.28	3.08	0.80
03/02/2021 SALE	4.4350	342.4200	0.00	1,169.67	1,518.63	348.96
03/02/2021 SALE	0.3350	342.4200	0.00	88.33	114.71	26.38
03/02/2021 SALE	0.5360	342.4200	0.00	141.36	183.54	42.18
03/02/2021 SALE	0.0080	342.4250	0.00	2.23	2.74	0.51
03/02/2021 SALE	1.8760	342.4200	0.00	494.86	642.38	147.52
03/02/2021 SALE	0.0200	342.4200	0.00	5.17	6.85	1.68
03/02/2021 SALE	1.4910	342.4200	0.00	400.00	510.55	110.55
03/02/2021 SALE	90.0470	342.4200	0.00	24,385.62	30,833.89	6,448.28
03/02/2021 PURCHASE	53.4810	342.4210	0.00	18,313.02	18,313.02	0.00
03/02/2021 PURCHASE	38.3980	342.4212	0.00	13,148.29	13,148.29	0.00
03/02/2021 SALE	58.6120	342.4200	0.00	15,872.71	20,069.92	4,197.21
03/02/2021 SALE	0.2490	342.8112	0.00	67.43	85.36	17.93
03/02/2021 SALE	1.0990	342.2839	0.00	297.62	376.17	78.55
03/02/2021 SALE	7.9370	342.4392	0.00	2,149.42	2,717.94	568.52
03/04/2021 PURCHASE	119.3510	333.4889	0.00	39,802.23	39,802.23	0.00
03/04/2021 SALE	109.3360	333.4900	0.00	29,609.27	36,462.46	6,853.19
03/04/2021 PURCHASE	34.5290	333.4921	0.00	11,515.15	11,515.15	0.00
03/04/2021 SALE	91.3920	333.4900	0.00	24,749.86	30,478.32	5,728.46
03/04/2021 SALE	5.7190	333.4900	0.00	1,548.77	1,907.23	358.46
03/04/2021 PURCHASE	57.6820	333.4921	0.00	19,236.49	19,236.49	0.00
03/04/2021 SALE	50.8190	333.4900	0.00	13,762.36	16,947.63	3,185.27
03/05/2021 SALE	21.3510	340.0098	0.00	5,782.09	7,259.55	1,477.46
03/05/2021 PURCHASE	75.6490	340.0110	0.00	25,721.49	25,721.49	0.00
03/05/2021 PURCHASE	0.0500	342.2000	0.00	17.11	17.11	0.00
03/05/2021 SALE	5.2030	340.0099	0.00	1,409.03	1,769.07	360.04
03/05/2021 SALE	9.9860	340.0099	0.00	2,704.34	3,395.34	691.00
03/05/2021 PURCHASE	106.7480	340.0094	0.00	36,295.32	36,295.32	0.00
03/05/2021 SALE	15.2260	340.0099	0.00	4,123.40	5,176.99	1,053.59
03/05/2021 PURCHASE	405.7710	340.0097	0.00	137,966.06	137,966.06	0.00
03/08/2021 PURCHASE	38.7720	338.1928	0.00	13,112.41	13,112.41	0.00
03/08/2021 PURCHASE	97.9310	338.1908	0.00	33,119.36	33,119.36	0.00
03/08/2021 PURCHASE	54.4750	338.1876	0.00	18,422.77	18,422.77	0.00
03/11/2021 SALE	15.5750	348.7000	0.00	4,217.91	5,431.00	1,213.09
03/11/2021 SALE	25.2800	348.7000	0.00	6,813.13	8,815.14	2,002.01
03/11/2021 SALE	6.4320	348.7000	0.00	1,733.55	2,242.84	509.29
03/11/2021 SALE	5.3920	348.7000	0.00	1,453.32	1,880.19	426.87

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/11/2021 SALE	15.2460	348.7000	0.00	4,133.83	5,316.28	1,182.45
03/11/2021 SALE	1.3480	348.7000	0.00	365.43	470.05	104.62
03/11/2021 SALE	0.0590	348.7000	0.00	15.97	20.57	4.60
03/11/2021 SALE	0.6810	348.7000	0.00	184.76	237.46	52.70
03/11/2021 SALE	79.3710	348.7000	0.00	21,675.46	27,676.67	6,001.21
03/11/2021 PURCHASE	12.5960	348.7044	0.00	4,392.28	4,392.28	0.00
03/11/2021 SALE	90.9220	348.7000	0.00	24,829.93	31,704.50	6,874.57
03/11/2021 PURCHASE	25.8300	348.6938	0.00	9,006.76	9,006.76	0.00
03/11/2021 SALE	85.9190	348.7000	0.00	23,463.66	29,959.95	6,496.30
03/11/2021 SALE	24.5190	348.7000	0.00	6,696.00	8,549.78	1,853.78
03/11/2021 SALE	157.9410	348.7000	0.00	43,131.98	55,074.03	11,942.05
03/11/2021 SALE	20.6200	348.7000	0.00	5,631.07	7,190.19	1,559.12
03/11/2021 PURCHASE	59.2320	348.6977	0.00	20,654.06	20,654.06	0.00
03/12/2021 PURCHASE	16.0920	349.1493	0.00	5,618.51	5,618.51	0.00
03/12/2021 PURCHASE	12.0580	349.1483	0.00	4,210.03	4,210.03	0.00
03/12/2021 PURCHASE	47.9230	349.1520	0.00	16,732.41	16,732.41	0.00
03/15/2021 PURCHASE	280.6110	351.4304	0.00	98,615.24	98,615.24	0.00
03/15/2021 PURCHASE	28.7120	351.4318	0.00	10,090.31	10,090.31	0.00
03/15/2021 PURCHASE	14.8010	351.4208	0.00	5,201.38	5,201.38	0.00
03/15/2021 PURCHASE	11.2020	351.4390	0.00	3,936.82	3,936.82	0.00
03/16/2021 SALE	2.5360	350.8360	0.00	692.55	889.72	197.17
03/16/2021 SALE	15.5000	350.8774	0.00	4,232.86	5,438.60	1,205.74
03/16/2021 SALE	24.8900	350.8774	0.00	6,810.87	8,733.34	1,922.47
03/16/2021 SALE	1.2390	350.8636	0.00	339.04	434.72	95.68
03/16/2021 SALE	4.3180	350.9009	0.00	1,181.57	1,515.19	333.62
03/17/2021 SALE	40.5000	351.9000	0.00	11,082.36	14,251.95	3,169.59
03/17/2021 SALE	203.1270	351.9000	0.00	55,583.56	71,480.39	15,896.83
03/17/2021 SALE	36.9840	351.9000	0.00	10,120.40	13,014.67	2,894.27
03/17/2021 SALE	0.8460	351.8999	0.00	231.50	297.71	66.21
03/17/2021 SALE	27.8660	351.8999	0.00	7,641.42	9,806.04	2,164.62
03/17/2021 SALE	4.9780	351.9325	0.00	1,365.07	1,751.92	386.85
03/17/2021 SALE	5.3190	351.9214	0.00	1,458.58	1,871.87	413.29
03/17/2021 SALE	3.1250	351.9072	0.00	856.94	1,099.71	242.77
03/18/2021 SALE	149.4290	346.7200	0.00	40,976.46	51,810.02	10,833.56
03/18/2021 PURCHASE	50.0860	346.7170	0.00	17,365.67	17,365.67	0.00
03/18/2021 SALE	91.0130	346.7200	0.00	24,957.61	31,556.03	6,598.42
03/18/2021 PURCHASE	115.9110	346.7208	0.00	40,188.75	40,188.75	0.00
03/18/2021 SALE	75.5390	346.7200	0.00	20,714.32	26,190.88	5,476.56
03/18/2021 SALE	128.2150	346.7200	0.00	35,159.11	44,454.71	9,295.60
03/18/2021 SALE	59.6210	346.7200	0.00	16,349.35	20,671.79	4,322.44
03/18/2021 SALE	4.9280	346.7200	0.00	1,349.07	1,708.64	359.57
03/18/2021 SALE	21.0610	346.7200	0.00	5,766.02	7,302.27	1,536.25
03/23/2021 SALE	27.0970	346.3200	0.00	7,418.55	9,384.23	1,965.69
03/23/2021 SALE	0.0390	346.3205	0.00	10.71	13.51	2.80
03/23/2021 SALE	91.5760	346.3200	0.00	25,071.74	31,714.60	6,642.86
03/23/2021 SALE	3.5870	346.3200	0.00	982.05	1,242.25	260.20
03/23/2021 SALE	22.1660	346.3200	0.00	6,068.62	7,676.53	1,607.91
03/23/2021 SALE	146.6800	346.3200	0.00	40,157.92	50,798.22	10,640.30
03/23/2021 SALE	4.8650	346.3200	0.00	1,328.76	1,684.85	356.09
03/23/2021 SALE	3.5660	346.3200	0.00	973.82	1,234.98	261.16
03/23/2021 SALE	5.2770	346.3200	0.00	1,441.24	1,827.53	386.29

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/23/2021 SALE	0.5350	346.3200	0.00	146.23	185.28	39.05
03/23/2021 SALE	0.6050	346.3200	0.00	165.33	209.52	44.19
03/23/2021 SALE	0.0080	346.3250	0.00	2.06	2.77	0.71
03/23/2021 SALE	1.7010	346.3200	0.00	464.64	589.09	124.45
03/23/2021 SALE	0.0080	346.3250	0.00	2.27	2.77	0.50
03/23/2021 SALE	24.7360	346.3200	0.00	6,574.95	8,566.57	1,991.62
03/23/2021 SALE	39.5690	346.3200	0.00	10,517.57	13,703.54	3,185.97
03/23/2021 SALE	112.2090	346.3200	0.00	29,825.09	38,860.22	9,035.13
03/23/2021 SALE	312.5010	346.3200	0.00	80,593.95	108,225.35	27,631.40
03/23/2021 SALE	85.9310	346.3200	0.00	22,161.73	29,759.62	7,597.89
03/23/2021 SALE	72.6720	346.3200	0.00	18,742.14	25,167.77	6,425.63
03/23/2021 SALE	1.2080	346.3200	0.00	315.57	418.35	102.78
03/23/2021 SALE	0.5790	346.3200	0.00	151.35	200.52	49.17
03/23/2021 SALE	3.1510	346.3200	0.00	823.21	1,091.25	268.04
03/23/2021 SALE	22.7660	346.3200	0.00	5,948.17	7,884.32	1,936.15
03/23/2021 SALE	67.4990	346.3200	0.00	17,650.35	23,376.25	5,725.91
03/23/2021 SALE	64.3930	346.3199	0.00	16,838.16	22,300.58	5,462.42
03/24/2021 PURCHASE	311.7720	339.6096	0.00	105,880.76	105,880.76	0.00
03/24/2021 PURCHASE	0.1220	338.7705	0.00	41.33	41.33	0.00
03/24/2021 SALE	1.5970	339.6118	0.00	417.60	542.36	124.76
03/24/2021 SALE	0.8750	339.6114	0.00	228.80	297.16	68.36
03/24/2021 PURCHASE	34.0960	339.6079	0.00	11,579.27	11,579.27	0.00
03/24/2021 PURCHASE	750.5010	339.6101	0.00	254,877.75	254,877.75	0.00
03/24/2021 PURCHASE	274.5400	339.6100	0.00	93,236.53	93,236.53	0.00
03/25/2021 PURCHASE	143.6890	341.3997	0.00	49,055.38	49,055.38	0.00
03/25/2021 PURCHASE	248.7930	341.3994	0.00	84,937.79	84,937.79	0.00
03/25/2021 PURCHASE	216.4600	341.4001	0.00	73,899.46	73,899.46	0.00
03/25/2021 SALE	15.3700	341.4001	0.00	4,019.11	5,247.32	1,228.21
03/25/2021 SALE	7.7430	341.4001	0.00	2,024.70	2,643.46	618.76
03/25/2021 PURCHASE	111.0910	341.4002	0.00	37,926.49	37,926.49	0.00
03/25/2021 PURCHASE	101.4960	341.3993	0.00	34,650.66	34,650.66	0.00
03/26/2021 PURCHASE	90.2620	347.0812	0.00	31,328.24	31,328.24	0.00
03/26/2021 PURCHASE	149.1390	347.0792	0.00	51,763.04	51,763.04	0.00
03/26/2021 PURCHASE	1,501.4190	347.0800	0.00	521,112.57	521,112.57	0.00
03/26/2021 PURCHASE	134.6070	347.0794	0.00	46,719.32	46,719.32	0.00
03/29/2021 SALE	2.5000	346.7800	0.00	653.72	866.95	213.23
03/29/2021 SALE	1.2500	346.7840	0.00	326.86	433.48	106.62
03/31/2021 SALE	8.3770	347.0037	0.00	2,190.49	2,906.85	716.36
03/31/2021 SALE	1.1590	347.1268	0.00	303.06	402.32	99.26
03/31/2021 SALE	0.2630	347.1483	0.00	68.77	91.30	22.53
03/31/2021 SALE	0.4680	346.8803	0.00	122.38	162.34	39.96
04/01/2021 SALE	0.2160	351.1111	0.00	56.48	75.84	19.36
04/01/2021 SALE	16.4680	351.0999	0.00	4,306.19	5,781.91	1,475.73
04/01/2021 SALE	30.6180	351.0999	0.00	8,006.26	10,749.98	2,743.72
04/01/2021 SALE	7.2720	351.1000	0.00	1,901.54	2,553.20	651.65
04/01/2021 SALE	5.8430	351.1000	0.00	1,557.00	2,051.48	494.48
04/01/2021 SALE	141.1230	351.1000	0.00	37,603.62	49,548.28	11,944.67
04/01/2021 SALE	76.5510	351.1001	0.00	20,397.77	26,877.06	6,479.29
04/05/2021 PURCHASE	56.9990	356.2175	0.00	20,304.04	20,304.04	0.00
04/05/2021 PURCHASE	49.6310	356.2173	0.00	17,679.42	17,679.42	0.00
04/05/2021 PURCHASE	662.9360	356.2202	0.00	236,151.18	236,151.18	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/05/2021 PURCHASE	43.8510	356.2174	0.00	15,620.49	15,620.49	0.00
04/06/2021 PURCHASE	38.2730	355.8908	0.00	13,621.01	13,621.01	0.00
04/06/2021 SALE	2.9570	355.8900	0.00	787.92	1,052.37	264.44
04/06/2021 SALE	27.9900	355.8900	0.00	7,458.16	9,961.36	2,503.20
04/06/2021 SALE	17.5460	355.8900	0.00	4,675.21	6,244.45	1,569.24
04/06/2021 SALE	333.3970	355.8900	0.00	85,946.34	118,652.66	32,706.32
04/06/2021 SALE	34.1130	355.8900	0.00	8,793.95	12,140.48	3,346.53
04/06/2021 SALE	0.0470	355.8894	0.00	12.22	16.73	4.51
04/06/2021 SALE	20.3560	355.8900	0.00	5,247.49	7,244.50	1,997.01
04/06/2021 SALE	4.9650	355.8900	0.00	1,307.58	1,766.99	459.41
04/06/2021 SALE	4.2680	355.8900	0.00	1,124.10	1,518.94	394.84
04/06/2021 SALE	0.0110	355.8909	0.00	2.77	3.91	1.14
04/06/2021 SALE	164.2030	355.8900	0.00	43,065.46	58,438.21	15,372.75
04/06/2021 SALE	143.9300	355.8900	0.00	37,748.61	51,223.25	13,474.64
04/06/2021 SALE	0.0020	355.9000	0.00	0.47	0.71	0.24
04/06/2021 SALE	3.2020	355.8900	0.00	839.85	1,139.56	299.71
04/06/2021 SALE	2.8160	355.8900	0.00	738.54	1,002.19	263.65
04/06/2021 SALE	0.0320	355.8906	0.00	8.33	11.39	3.06
04/06/2021 SALE	5.3450	355.8900	0.00	1,401.72	1,902.23	500.51
04/06/2021 SALE	0.4020	355.8900	0.00	105.43	143.07	37.64
04/06/2021 SALE	0.5590	355.8900	0.00	146.69	198.94	52.25
04/06/2021 SALE	0.0040	355.9000	0.00	1.07	1.42	0.35
04/06/2021 SALE	1.6890	355.8900	0.00	442.95	601.10	158.15
04/06/2021 SALE	0.3750	355.8899	0.00	99.10	133.46	34.36
04/06/2021 SALE	0.7420	355.8900	0.00	196.01	264.07	68.06
04/06/2021 SALE	0.0320	355.8906	0.00	8.49	11.39	2.90
04/06/2021 SALE	8.3190	355.8900	0.00	2,196.39	2,960.65	764.26
04/06/2021 SALE	153.9000	355.8900	0.00	41,077.44	54,771.47	13,694.03
04/06/2021 SALE	95.2800	355.8900	0.00	25,431.18	33,909.20	8,478.02
04/06/2021 PURCHASE	143.6400	355.8893	0.00	51,119.94	51,119.94	0.00
04/06/2021 PURCHASE	52.8540	355.8925	0.00	18,810.34	18,810.34	0.00
04/08/2021 PURCHASE	94.7340	357.9992	0.00	33,914.70	33,914.70	0.00
04/08/2021 PURCHASE	925.8640	357.9999	0.00	331,459.24	331,459.24	0.00
04/09/2021 SALE	94.7340	360.7701	0.00	25,285.45	34,177.19	8,891.74
04/09/2021 PURCHASE	3.0400	360.7434	0.00	1,096.66	1,096.66	0.00
04/09/2021 SALE	622.1010	360.7700	0.00	166,044.94	224,435.38	58,390.44
04/09/2021 SALE	0.1370	360.7701	0.00	36.67	49.43	12.76
04/09/2021 SALE	98.8420	360.7700	0.00	26,381.85	35,659.23	9,277.38
04/09/2021 SALE	58.9800	360.7700	0.00	15,742.46	21,278.21	5,535.75
04/09/2021 SALE	145.8040	360.7700	0.00	39,872.97	52,601.71	12,728.74
04/09/2021 PURCHASE	159.4920	360.7701	0.00	57,539.95	57,539.95	0.00
04/09/2021 PURCHASE	63.8450	360.7694	0.00	23,033.32	23,033.32	0.00
04/09/2021 PURCHASE	57.8070	360.7726	0.00	20,855.18	20,855.18	0.00
04/12/2021 PURCHASE	2.3390	360.7781	0.00	843.86	843.86	0.00
04/12/2021 PURCHASE	4.6950	360.7391	0.00	1,693.67	1,693.67	0.00
04/12/2021 PURCHASE	18.8690	360.7160	0.00	6,806.35	6,806.35	0.00
04/13/2021 SALE	36.9320	361.8900	0.00	10,099.78	13,365.32	3,265.54
04/13/2021 SALE	122.3200	361.8900	0.00	33,450.81	44,266.39	10,815.57
04/13/2021 SALE	78.3620	361.8900	0.00	21,429.77	28,358.42	6,928.65
04/13/2021 SALE	12.1490	361.8900	0.00	3,322.27	4,396.60	1,074.33
04/13/2021 SALE	11.9020	361.8900	0.00	3,253.24	4,307.21	1,053.97

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/13/2021 SALE	11.1710	361.8900	0.00	3,053.24	4,042.67	989.43
04/13/2021 SALE	36.4920	361.8900	0.00	9,974.44	13,206.09	3,231.65
04/13/2021 SALE	7.3390	361.8900	0.00	1,986.15	2,655.91	669.76
04/14/2021 PURCHASE	37.9010	360.4615	0.00	13,661.85	13,661.85	0.00
04/14/2021 PURCHASE	370.4190	360.4599	0.00	133,521.21	133,521.21	0.00
04/15/2021 PURCHASE	37.3420	364.4631	0.00	13,609.78	13,609.78	0.00
04/15/2021 PURCHASE	686.8330	364.4601	0.00	250,323.22	250,323.22	0.00
04/15/2021 PURCHASE	56.2470	364.4600	0.00	20,499.78	20,499.78	0.00
04/15/2021 PURCHASE	50.2450	364.4629	0.00	18,312.44	18,312.44	0.00
04/15/2021 PURCHASE	0.1120	363.2143	0.00	40.68	40.68	0.00
04/15/2021 PURCHASE	2.4120	364.4818	0.00	879.13	879.13	0.00
04/15/2021 PURCHASE	1.3150	364.4259	0.00	479.22	479.22	0.00
04/15/2021 PURCHASE	0.0640	364.8438	0.00	23.35	23.35	0.00
04/15/2021 PURCHASE	3.9150	364.4291	0.00	1,426.74	1,426.74	0.00
04/15/2021 PURCHASE	0.0270	367.4074	0.00	9.92	9.92	0.00
04/15/2021 PURCHASE	0.6170	364.6029	0.00	224.96	224.96	0.00
04/15/2021 PURCHASE	0.3630	364.5730	0.00	132.34	132.34	0.00
04/15/2021 PURCHASE	0.0070	367.1429	0.00	2.57	2.57	0.00
04/15/2021 PURCHASE	1.1140	364.5242	0.00	406.08	406.08	0.00
04/15/2021 SALE	0.0020	325.0000	0.00	0.54	0.65	0.11
04/15/2021 SALE	0.0030	343.3333	0.00	0.81	1.03	0.22
04/15/2021 SALE	0.0120	360.8333	0.00	3.25	4.33	1.08
04/16/2021 PURCHASE	113.4350	365.7800	0.00	41,492.25	41,492.25	0.00
04/16/2021 SALE	229.9840	365.7800	0.00	62,240.50	84,123.55	21,883.05
04/16/2021 SALE	23.5320	365.7798	0.00	6,368.46	8,607.53	2,239.07
04/16/2021 PURCHASE	177.0890	365.7796	0.00	64,775.54	64,775.54	0.00
04/16/2021 PURCHASE	132.1620	365.7787	0.00	48,342.05	48,342.05	0.00
04/19/2021 SALE	70.6160	363.8401	0.00	19,110.79	25,692.93	6,582.14
04/19/2021 PURCHASE	1.1030	363.6899	0.00	401.15	401.15	0.00
04/19/2021 SALE	112.5240	363.8400	0.00	30,452.34	40,940.73	10,488.39
04/19/2021 SALE	155.2880	363.8400	0.00	41,617.25	56,499.99	14,882.74
04/19/2021 SALE	166.0420	363.8400	0.00	44,499.33	60,412.72	15,913.39
04/19/2021 SALE	0.0040	363.8500	0.00	1.13	1.46	0.33
04/19/2021 SALE	3.0500	363.8400	0.00	817.51	1,109.71	292.20
04/19/2021 SALE	3.0270	363.8400	0.00	811.14	1,101.34	290.20
04/19/2021 SALE	0.0250	363.8400	0.00	6.78	9.10	2.32
04/19/2021 SALE	6.4080	363.8400	0.00	1,717.24	2,331.49	614.25
04/19/2021 SALE	0.0210	363.8381	0.00	5.57	7.64	2.07
04/19/2021 SALE	0.4850	363.8400	0.00	129.96	176.46	46.50
04/19/2021 SALE	0.6840	363.8401	0.00	183.23	248.87	65.64
04/19/2021 SALE	0.0100	363.8400	0.00	2.61	3.64	1.03
04/19/2021 SALE	2.0770	363.8400	0.00	556.60	755.70	199.10
04/19/2021 SALE	0.3270	363.8401	0.00	88.67	118.98	30.31
04/19/2021 SALE	0.0280	363.8393	0.00	7.65	10.19	2.54
04/19/2021 SALE	0.6470	363.8400	0.00	175.42	235.40	59.98
04/19/2021 SALE	7.2920	363.8400	0.00	1,978.29	2,653.12	674.83
04/19/2021 SALE	25.3350	363.8400	0.00	6,851.98	9,217.89	2,365.91
04/19/2021 SALE	35.2120	363.8400	0.00	9,523.44	12,811.53	3,288.09
04/19/2021 SALE	124.3240	363.8400	0.00	33,624.58	45,234.04	11,609.46
04/19/2021 SALE	47.3430	363.8400	0.00	12,892.87	17,225.28	4,332.41
04/19/2021 PURCHASE	2.8700	363.7770	0.00	1,044.04	1,044.04	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 PURCHASE	3.3170	363.8891	0.00	1,207.02	1,207.02	0.00
04/20/2021 SALE	1.9040	361.4496	0.00	518.51	688.20	169.69
04/20/2021 SALE	4.5990	361.3699	0.00	1,252.44	1,661.94	409.50
04/20/2021 SALE	7.9670	361.3631	0.00	2,169.65	2,878.98	709.33
04/20/2021 SALE	38.2820	361.3703	0.00	10,425.30	13,833.98	3,408.68
04/20/2021 SALE	67.0710	361.3703	0.00	18,265.56	24,237.47	5,971.91
04/20/2021 PURCHASE	184.9890	361.3699	0.00	66,849.46	66,849.46	0.00
04/20/2021 PURCHASE	58.1990	361.3730	0.00	21,031.55	21,031.55	0.00
04/20/2021 PURCHASE	95.6210	361.3698	0.00	34,554.54	34,554.54	0.00
04/21/2021 SALE	2.1820	364.7400	0.00	594.23	795.86	201.63
04/21/2021 SALE	0.0050	364.7400	0.00	1.32	1.82	0.50
04/21/2021 SALE	16.4300	364.7400	0.00	4,498.07	5,992.68	1,494.61
04/21/2021 SALE	9.5670	364.7400	0.00	2,619.29	3,489.47	870.18
04/21/2021 SALE	0.0280	364.7393	0.00	7.68	10.21	2.53
04/21/2021 SALE	10.7490	364.7400	0.00	2,942.78	3,920.59	977.81
04/21/2021 SALE	0.0200	364.7400	0.00	5.39	7.29	1.90
04/21/2021 SALE	0.4560	364.7399	0.00	124.76	166.32	41.56
04/21/2021 SALE	0.6510	364.7399	0.00	178.21	237.45	59.24
04/21/2021 SALE	0.0080	364.7375	0.00	2.11	2.92	0.81
04/21/2021 SALE	2.0900	364.7400	0.00	572.29	762.31	190.02
04/21/2021 SALE	0.0010	364.7000	0.00	0.33	0.36	0.03
04/21/2021 SALE	138.2410	364.7400	0.00	37,847.72	50,422.02	12,574.30
04/21/2021 SALE	156.9800	364.7400	0.00	42,977.88	57,256.89	14,279.01
04/21/2021 SALE	228.3620	364.7400	0.00	62,842.96	83,292.76	20,449.79
04/21/2021 SALE	55.6170	364.7399	0.00	15,305.25	20,285.74	4,980.49
04/21/2021 SALE	8.7630	364.7400	0.00	2,411.49	3,196.22	784.73
04/21/2021 SALE	50.1070	364.7400	0.00	13,788.99	18,276.03	4,487.04
04/21/2021 SALE	8.8560	364.7400	0.00	2,437.09	3,230.14	793.05
04/21/2021 SALE	45.4130	364.7401	0.00	12,497.24	16,563.94	4,066.70
04/22/2021 PURCHASE	37.7800	361.3960	0.00	13,653.54	13,653.54	0.00
04/22/2021 PURCHASE	369.2320	361.3995	0.00	133,440.27	133,440.27	0.00
04/23/2021 PURCHASE	165.3130	365.3706	0.00	60,400.51	60,400.51	0.00
04/23/2021 SALE	31.7920	365.3700	0.00	8,748.87	11,615.84	2,866.98
04/23/2021 SALE	55.1660	365.3700	0.00	15,385.67	20,156.00	4,770.33
04/23/2021 SALE	40.9690	365.3700	0.00	11,426.22	14,968.84	3,542.62
04/23/2021 SALE	240.5930	365.3700	0.00	67,101.35	87,905.47	20,804.12
04/23/2021 SALE	1.0310	365.3700	0.00	287.48	376.70	89.22
04/23/2021 SALE	113.5640	365.3700	0.00	31,660.55	41,492.88	9,832.33
04/23/2021 PURCHASE	30.1270	365.3643	0.00	11,007.33	11,007.33	0.00
04/23/2021 SALE	191.2070	365.3700	0.00	53,306.66	69,861.30	16,554.64
04/23/2021 SALE	84.9670	365.3700	0.00	23,828.28	31,044.39	7,216.11
04/23/2021 SALE	21.1160	365.3700	0.00	5,921.70	7,715.15	1,793.45
04/23/2021 SALE	10.5250	365.3700	0.00	2,951.66	3,845.52	893.86
04/23/2021 SALE	10.4400	365.3700	0.00	2,922.03	3,814.46	892.43
04/23/2021 PURCHASE	19.1630	365.3697	0.00	7,001.58	7,001.58	0.00
04/23/2021 SALE	30.2710	365.3700	0.00	8,472.48	11,060.12	2,587.63
04/23/2021 SALE	0.0170	365.3706	0.00	4.69	6.21	1.52
04/23/2021 SALE	66.3320	365.3700	0.00	18,565.66	24,235.72	5,670.06
04/23/2021 SALE	173.3000	365.3700	0.00	48,504.89	63,318.62	14,813.73
04/26/2021 PURCHASE	0.2960	365.8784	0.00	108.30	108.30	0.00
04/26/2021 PURCHASE	135.4110	366.0203	0.00	49,563.18	49,563.18	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/26/2021 PURCHASE	146.9030	366.0189	0.00	53,769.28	53,769.28	0.00
04/26/2021 PURCHASE	56.4640	366.0221	0.00	20,667.07	20,667.07	0.00
04/26/2021 PURCHASE	551.8440	366.0198	0.00	201,985.85	201,985.85	0.00
04/29/2021 SALE	98.2610	368.1300	0.00	27,502.25	36,172.82	8,670.58
04/29/2021 SALE	1.3330	368.1300	0.00	374.11	490.72	116.61
04/29/2021 SALE	0.0960	368.1302	0.00	26.89	35.34	8.45
04/29/2021 SALE	27.5260	368.1300	0.00	7,722.77	10,133.15	2,410.38
04/29/2021 SALE	57.7730	368.1300	0.00	16,208.81	21,267.97	5,059.17
04/29/2021 PURCHASE	1.2180	368.1117	0.00	448.36	448.36	0.00
04/29/2021 SALE	58.1990	368.1300	0.00	16,328.32	21,424.80	5,096.48
04/29/2021 PURCHASE	0.2440	367.3770	0.00	89.64	89.64	0.00
04/29/2021 SALE	15.1390	368.1300	0.00	4,247.40	5,573.12	1,325.72
04/29/2021 SALE	0.3860	368.1301	0.00	108.41	142.10	33.69
04/29/2021 SALE	6.0750	368.1300	0.00	1,704.54	2,236.39	531.85
04/29/2021 SALE	74.0210	368.1300	0.00	20,953.11	27,249.35	6,296.24
04/30/2021 SALE	94.2440	365.5100	0.00	26,677.63	34,447.12	7,769.49
04/30/2021 SALE	45.2200	365.5100	0.00	12,800.42	16,528.36	3,727.95
04/30/2021 SALE	7.4720	365.5100	0.00	2,114.99	2,731.09	616.10
04/30/2021 SALE	2.9890	365.5100	0.00	846.00	1,092.51	246.51
04/30/2021 SALE	154.9140	365.5100	0.00	44,345.66	56,622.62	12,276.96
04/30/2021 SALE	156.3670	365.5100	0.00	44,761.74	57,153.70	12,391.96
04/30/2021 SALE	0.0070	365.5143	0.00	2.11	2.56	0.45
04/30/2021 SALE	2.0120	365.5100	0.00	575.88	735.41	159.53
04/30/2021 SALE	0.0050	365.5200	0.00	1.57	1.83	0.26
04/30/2021 SALE	0.0190	365.5105	0.00	5.55	6.94	1.39
04/30/2021 SALE	0.5700	365.5100	0.00	163.12	208.34	45.22
04/30/2021 SALE	0.3590	365.5100	0.00	102.78	131.22	28.44
04/30/2021 SALE	5.1620	365.5100	0.00	1,477.64	1,886.76	409.12
04/30/2021 SALE	0.0500	365.5100	0.00	14.25	18.28	4.03
04/30/2021 SALE	0.0040	365.5000	0.00	1.14	1.46	0.32
04/30/2021 SALE	1.7730	365.5100	0.00	507.52	648.05	140.53
04/30/2021 SALE	0.9870	365.5100	0.00	282.61	360.76	78.15
04/30/2021 SALE	121.5310	365.5100	0.00	34,359.35	44,420.80	10,061.45
04/30/2021 SALE	421.6350	365.5100	0.00	119,204.69	154,111.81	34,907.12
05/03/2021 PURCHASE	93.9930	366.5097	0.00	34,449.35	34,449.35	0.00
05/03/2021 PURCHASE	918.6220	366.5101	0.00	336,684.21	336,684.21	0.00
05/04/2021 SALE	15.5080	364.0600	0.00	4,384.42	5,645.84	1,261.42
05/04/2021 SALE	4.4030	364.0600	0.00	1,254.33	1,602.96	348.63
05/04/2021 SALE	0.3890	364.0599	0.00	110.72	141.62	30.90
05/04/2021 SALE	0.0170	364.0588	0.00	4.85	6.19	1.34
05/04/2021 SALE	0.1960	364.0602	0.00	55.96	71.36	15.40
05/04/2021 SALE	3.4410	364.0600	0.00	979.19	1,252.73	273.54
05/04/2021 SALE	1.7760	364.0600	0.00	505.38	646.57	141.19
05/04/2021 SALE	21.7900	364.0600	0.00	6,219.02	7,932.87	1,713.85
05/04/2021 SALE	66.0170	364.0600	0.00	18,841.94	24,034.15	5,192.21
05/04/2021 SALE	117.6340	364.0600	0.00	33,574.04	42,825.83	9,251.79
05/04/2021 SALE	300.0910	364.0600	0.00	85,649.02	109,251.13	23,602.11
05/04/2021 SALE	231.8700	364.0600	0.00	67,249.14	84,414.59	17,165.45
05/04/2021 SALE	65.6720	364.0600	0.00	19,046.90	23,908.55	4,861.65
05/04/2021 SALE	47.2500	364.0600	0.00	13,703.95	17,201.84	3,497.89
05/04/2021 SALE	42.5680	364.0600	0.00	12,346.01	15,497.31	3,151.29

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/04/2021 PURCHASE	231.0470	364.0607	0.00	84,115.13	84,115.13	0.00
05/04/2021 PURCHASE	106.1440	364.0611	0.00	38,642.90	38,642.90	0.00
05/04/2021 SALE	93.9930	364.0600	0.00	27,260.83	34,219.09	6,958.26
05/04/2021 PURCHASE	158.9290	364.0605	0.00	57,859.77	57,859.77	0.00
05/05/2021 PURCHASE	917.9860	364.3201	0.00	334,440.73	334,440.73	0.00
05/05/2021 PURCHASE	93.9280	364.3198	0.00	34,219.83	34,219.83	0.00
05/06/2021 PURCHASE	43.1240	367.3474	0.00	15,841.49	15,841.49	0.00
05/06/2021 SALE	61.5360	367.3500	0.00	17,847.31	22,605.25	4,757.94
05/06/2021 SALE	40.5340	367.3500	0.00	11,756.12	14,890.17	3,134.05
05/06/2021 SALE	22.1070	367.3500	0.00	6,411.62	8,121.01	1,709.39
05/06/2021 SALE	53.0530	367.3500	0.00	15,456.40	19,489.02	4,032.62
05/06/2021 SALE	66.5920	367.3500	0.00	19,400.87	24,462.57	5,061.70
05/06/2021 SALE	493.6010	367.3500	0.00	143,805.70	181,324.33	37,518.63
05/06/2021 SALE	125.6770	367.3500	0.00	36,798.32	46,167.45	9,369.13
05/06/2021 SALE	3.5030	367.3500	0.00	1,025.58	1,286.83	261.25
05/06/2021 SALE	33.6160	367.3500	0.00	9,842.86	12,348.84	2,505.98
05/06/2021 SALE	17.7670	367.3500	0.00	5,202.07	6,526.71	1,324.63
05/06/2021 SALE	0.4820	367.3500	0.00	141.13	177.06	35.94
05/06/2021 SALE	55.1180	367.3500	0.00	15,957.85	20,247.60	4,289.75
05/06/2021 SALE	38.3280	367.3500	0.00	11,096.72	14,079.79	2,983.07
05/06/2021 PURCHASE	40.3120	367.3509	0.00	14,808.65	14,808.65	0.00
05/06/2021 PURCHASE	54.9380	367.3523	0.00	20,181.60	20,181.60	0.00
05/07/2021 PURCHASE	14.9480	370.1218	0.00	5,532.58	5,532.58	0.00
05/07/2021 SALE	37.2500	370.1200	0.00	10,784.62	13,786.97	3,002.35
05/07/2021 PURCHASE	7.2920	370.1385	0.00	2,699.05	2,699.05	0.00
05/07/2021 SALE	11.0070	370.1199	0.00	3,186.75	4,073.91	887.16
05/07/2021 PURCHASE	3.9830	370.0829	0.00	1,474.04	1,474.04	0.00
05/07/2021 SALE	14.9570	370.1197	0.00	4,330.35	5,535.88	1,205.53
05/10/2021 SALE	31.9510	366.2699	0.00	9,250.45	11,702.69	2,452.24
05/10/2021 SALE	0.0500	366.2000	0.00	14.48	18.31	3.83
05/10/2021 SALE	52.3240	366.2700	0.00	15,148.84	19,164.71	4,015.87
05/10/2021 SALE	0.4640	366.2700	0.00	134.34	169.95	35.61
05/10/2021 SALE	33.4210	366.2700	0.00	9,676.01	12,241.11	2,565.10
05/10/2021 SALE	329.2360	366.2700	0.00	95,320.36	120,589.27	25,268.91
05/11/2021 PURCHASE	15.6990	363.0887	0.00	5,700.13	5,700.13	0.00
05/11/2021 PURCHASE	7.6590	363.0957	0.00	2,780.95	2,780.95	0.00
05/11/2021 PURCHASE	4.1830	363.1150	0.00	1,518.91	1,518.91	0.00
05/12/2021 SALE	71.4380	355.3500	0.00	20,682.72	25,385.49	4,702.77
05/12/2021 PURCHASE	51.0700	355.3511	0.00	18,147.78	18,147.78	0.00
05/12/2021 SALE	51.9600	355.3500	0.00	15,043.45	18,463.99	3,420.54
05/12/2021 SALE	13.3910	355.3500	0.00	3,876.96	4,758.49	881.53
05/12/2021 PURCHASE	31.2010	355.3556	0.00	11,087.45	11,087.45	0.00
05/12/2021 SALE	161.6410	355.3500	0.00	46,798.28	57,439.13	10,640.85
05/12/2021 PURCHASE	97.1890	355.3516	0.00	34,536.27	34,536.27	0.00
05/12/2021 SALE	27.1610	355.3507	0.00	7,863.65	9,651.68	1,788.03
05/12/2021 SALE	114.4210	355.3486	0.00	33,127.15	40,659.34	7,532.19
05/13/2021 SALE	173.2370	359.7400	0.00	50,155.55	62,320.28	12,164.73
05/13/2021 PURCHASE	49.9440	359.7365	0.00	17,966.68	17,966.68	0.00
05/13/2021 SALE	41.1230	359.7400	0.00	11,905.93	14,793.59	2,887.66
05/13/2021 PURCHASE	30.5130	359.7421	0.00	10,976.81	10,976.81	0.00
05/13/2021 SALE	39.7090	359.7401	0.00	11,496.54	14,284.92	2,788.38

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/13/2021 PURCHASE	95.0450	359.7417	0.00	34,191.65	34,191.65	0.00
05/13/2021 PURCHASE	0.1110	358.7387	0.00	39.82	39.82	0.00
05/13/2021 PURCHASE	3.5070	359.7206	0.00	1,261.54	1,261.54	0.00
05/13/2021 PURCHASE	3.4100	359.7243	0.00	1,226.66	1,226.66	0.00
05/13/2021 PURCHASE	0.0610	360.4918	0.00	21.99	21.99	0.00
05/13/2021 PURCHASE	4.3420	359.7259	0.00	1,561.93	1,561.93	0.00
05/13/2021 PURCHASE	0.0300	359.6667	0.00	10.79	10.79	0.00
05/13/2021 PURCHASE	0.5470	359.5430	0.00	196.67	196.67	0.00
05/13/2021 PURCHASE	0.5300	359.9057	0.00	190.75	190.75	0.00
05/13/2021 PURCHASE	0.0100	375.0000	0.00	3.75	3.75	0.00
05/13/2021 PURCHASE	1.1700	359.6325	0.00	420.77	420.77	0.00
05/14/2021 SALE	1.6800	365.1400	0.00	486.39	613.44	127.04
05/14/2021 SALE	14.8370	365.1400	0.00	4,295.63	5,417.58	1,121.95
05/14/2021 SALE	27.3850	365.1400	0.00	7,927.50	9,999.36	2,071.86
05/14/2021 SALE	54.1720	365.1400	0.00	15,681.72	19,780.36	4,098.64
05/14/2021 SALE	2.3460	365.1400	0.00	679.12	856.62	177.50
05/14/2021 SALE	278.6780	365.1400	0.00	80,671.65	101,756.48	21,084.83
05/14/2021 SALE	121.7050	365.1400	0.00	35,231.14	44,439.36	9,208.22
05/14/2021 SALE	199.2060	365.1400	0.00	57,666.12	72,738.08	15,071.96
05/17/2021 PURCHASE	85.1520	364.2114	0.00	31,013.33	31,013.33	0.00
05/19/2021 SALE	4.3860	360.1072	0.00	1,269.66	1,579.43	309.77
05/19/2021 SALE	1.2430	360.0563	0.00	359.82	447.55	87.73
05/19/2021 SALE	1.7730	360.1390	0.00	513.25	638.53	125.28
05/19/2021 SALE	1.7180	360.1390	0.00	500.01	618.72	118.71
05/19/2021 SALE	1.1770	360.1390	0.00	342.49	423.88	81.39
05/19/2021 SALE	2.0290	360.1390	0.00	590.54	730.72	140.18
05/19/2021 SALE	0.0450	360.1400	0.00	13.24	16.21	2.97
05/19/2021 SALE	5.4350	360.1390	0.00	1,581.65	1,957.36	375.71
05/19/2021 SALE	0.3180	360.1390	0.00	92.52	114.52	22.00
05/19/2021 SALE	0.5280	360.1390	0.00	153.59	190.15	36.56
05/19/2021 SALE	0.0090	360.1444	0.00	2.50	3.24	0.74
05/19/2021 SALE	1.9110	360.1390	0.00	556.14	688.23	132.09
05/19/2021 SALE	0.0070	360.1429	0.00	2.00	2.52	0.52
05/19/2021 SALE	77.1320	360.1390	0.00	22,446.14	27,778.24	5,332.10
05/19/2021 SALE	7.9470	360.1598	0.00	2,312.65	2,862.19	549.54
05/25/2021 PURCHASE	96.9510	366.5709	0.00	35,539.42	35,539.42	0.00
05/25/2021 PURCHASE	117.5230	366.5714	0.00	43,080.57	43,080.57	0.00
05/27/2021 SALE	34.9010	367.7200	0.00	10,156.52	12,833.80	2,677.28
05/27/2021 SALE	105.9240	367.7200	0.00	30,824.97	38,950.37	8,125.40
05/27/2021 SALE	15.6060	367.7199	0.00	4,541.51	5,738.64	1,197.13
05/27/2021 SALE	37.9320	367.7199	0.00	11,038.59	13,948.35	2,909.76
05/27/2021 SALE	39.6630	367.7200	0.00	11,542.33	14,584.88	3,042.55
05/28/2021 PURCHASE	0.5630	367.9396	0.00	207.15	207.15	0.00
05/28/2021 PURCHASE	0.4230	367.8251	0.00	155.59	155.59	0.00
05/28/2021 PURCHASE	0.3550	368.1690	0.00	130.70	130.70	0.00
06/01/2021 PURCHASE	297.0920	367.8795	0.00	109,294.05	109,294.05	0.00
06/01/2021 PURCHASE	14.9430	367.8820	0.00	5,497.26	5,497.26	0.00
06/01/2021 PURCHASE	22.5110	367.8833	0.00	8,281.42	8,281.42	0.00
06/02/2021 PURCHASE	50.9970	368.4534	0.00	18,790.02	18,790.02	0.00
06/02/2021 PURCHASE	24.9210	368.4527	0.00	9,182.21	9,182.21	0.00
06/02/2021 PURCHASE	13.6460	368.4413	0.00	5,027.75	5,027.75	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/04/2021 SALE	0.6000	370.4167	0.00	174.61	222.25	47.64
06/04/2021 SALE	0.1840	370.4348	0.00	53.55	68.16	14.61
06/04/2021 SALE	0.1400	370.4286	0.00	40.74	51.86	11.12
06/07/2021 PURCHASE	185.4050	370.1291	0.00	68,623.79	68,623.79	0.00
06/07/2021 PURCHASE	59.5220	370.1297	0.00	22,030.86	22,030.86	0.00
06/07/2021 PURCHASE	97.4250	370.1298	0.00	36,059.90	36,059.90	0.00
06/08/2021 PURCHASE	75.6030	370.1985	0.00	27,988.12	27,988.12	0.00
06/10/2021 PURCHASE	1.1840	371.1993	0.00	439.50	439.50	0.00
06/10/2021 PURCHASE	0.0140	364.2857	0.00	5.10	5.10	0.00
06/10/2021 PURCHASE	0.4110	371.5815	0.00	152.72	152.72	0.00
06/10/2021 PURCHASE	0.2640	370.8712	0.00	97.91	97.91	0.00
06/10/2021 PURCHASE	0.0280	365.7143	0.00	10.24	10.24	0.00
06/10/2021 PURCHASE	4.7860	371.3038	0.00	1,777.06	1,777.06	0.00
06/10/2021 PURCHASE	0.0930	370.8602	0.00	34.49	34.49	0.00
06/10/2021 PURCHASE	2.1490	371.3402	0.00	798.01	798.01	0.00
06/10/2021 PURCHASE	1.4110	371.2403	0.00	523.82	523.82	0.00
06/10/2021 PURCHASE	0.1090	370.3670	0.00	40.37	40.37	0.00
06/14/2021 SALE	5.5040	372.7707	0.00	1,601.72	2,051.73	450.01
06/14/2021 SALE	12.0690	372.7699	0.00	3,512.20	4,498.96	986.76
06/14/2021 SALE	10.4960	372.7696	0.00	3,054.44	3,912.59	858.15
06/15/2021 PURCHASE	78.8610	372.0378	0.00	29,339.27	29,339.27	0.00
06/15/2021 PURCHASE	132.7860	372.0401	0.00	49,401.72	49,401.72	0.00
06/15/2021 PURCHASE	246.8340	372.0407	0.00	91,832.30	91,832.30	0.00
06/17/2021 SALE	19.3170	369.8917	0.00	5,621.44	7,145.20	1,523.76
06/17/2021 SALE	68.8670	369.8917	0.00	20,040.99	25,473.33	5,432.34
06/17/2021 PURCHASE	116.5880	369.8910	0.00	43,124.85	43,124.85	0.00
06/17/2021 PURCHASE	125.3690	369.8901	0.00	46,372.75	46,372.75	0.00
06/17/2021 PURCHASE	323.9640	369.8901	0.00	119,831.08	119,831.08	0.00
06/17/2021 SALE	7.6510	369.8693	0.00	2,226.52	2,829.87	603.35
06/17/2021 SALE	4.2370	369.9292	0.00	1,233.01	1,567.39	334.38
06/17/2021 SALE	1.2050	369.8755	0.00	350.67	445.70	95.03
06/21/2021 SALE	5.8930	370.1800	0.00	1,714.92	2,181.47	466.55
06/21/2021 SALE	41.9330	370.1800	0.00	12,202.80	15,522.76	3,319.95
06/21/2021 SALE	1.8620	370.1800	0.00	541.86	689.28	147.42
06/21/2021 SALE	1.9690	370.1800	0.00	571.33	728.88	157.55
06/21/2021 SALE	8.8270	370.1800	0.00	2,561.75	3,267.58	705.83
06/21/2021 SALE	4.0110	370.1800	0.00	1,164.16	1,484.79	320.63
06/21/2021 SALE	1.1940	370.1801	0.00	349.45	442.00	92.55
06/21/2021 SALE	115.2260	370.1800	0.00	33,726.75	42,654.36	8,927.61
06/21/2021 SALE	15.5350	370.1800	0.00	4,547.11	5,750.75	1,203.64
06/21/2021 SALE	16.2380	370.1800	0.00	4,752.86	6,010.98	1,258.12
06/22/2021 PURCHASE	23.8520	372.0757	0.00	8,874.75	8,874.75	0.00
06/22/2021 PURCHASE	1.8460	372.0802	0.00	686.86	686.86	0.00
06/22/2021 PURCHASE	1.1780	372.1477	0.00	438.39	438.39	0.00
06/23/2021 PURCHASE	38.3000	370.4418	0.00	14,187.92	14,187.92	0.00
06/23/2021 PURCHASE	51.7030	370.4406	0.00	19,152.89	19,152.89	0.00
06/23/2021 PURCHASE	136.0350	370.4387	0.00	50,392.63	50,392.63	0.00
06/23/2021 PURCHASE	259.1230	370.4393	0.00	95,989.34	95,989.34	0.00
06/24/2021 PURCHASE	93.8350	372.6203	0.00	34,964.83	34,964.83	0.00
06/24/2021 PURCHASE	115.0830	372.6212	0.00	42,882.36	42,882.36	0.00
06/24/2021 PURCHASE	160.9260	372.6203	0.00	59,964.30	59,964.30	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/24/2021 PURCHASE	41.9730	372.6160	0.00	15,639.81	15,639.81	0.00
06/24/2021 PURCHASE	25.2160	372.6154	0.00	9,395.87	9,395.87	0.00
06/25/2021 PURCHASE	123.0260	373.8698	0.00	45,995.70	45,995.70	0.00
06/25/2021 PURCHASE	39.4960	373.8703	0.00	14,766.38	14,766.38	0.00
06/25/2021 PURCHASE	64.6470	373.8685	0.00	24,169.48	24,169.48	0.00
06/28/2021 PURCHASE	771.7590	374.7400	0.00	289,208.98	289,208.98	0.00
06/28/2021 PURCHASE	142.3290	374.7412	0.00	53,336.54	53,336.54	0.00
06/28/2021 PURCHASE	174.8280	374.7399	0.00	65,515.02	65,515.02	0.00
06/29/2021 PURCHASE	118.2040	374.8712	0.00	44,311.27	44,311.27	0.00
06/29/2021 PURCHASE	5.6070	374.8493	0.00	2,101.78	2,101.78	0.00
06/29/2021 PURCHASE	4.4980	374.8444	0.00	1,686.05	1,686.05	0.00
06/30/2021 PURCHASE	29.1510	375.3837	0.00	10,942.81	10,942.81	0.00
06/30/2021 PURCHASE	0.0120	387.5000	0.00	4.65	4.65	0.00
06/30/2021 PURCHASE	0.0320	380.9375	0.00	12.19	12.19	0.00
06/30/2021 PURCHASE	0.0280	370.7143	0.00	10.38	10.38	0.00
06/30/2021 SALE	0.4000	375.3750	0.00	117.08	150.15	33.07
06/30/2021 SALE	0.6870	375.3857	0.00	201.08	257.89	56.81
06/30/2021 PURCHASE	0.7860	375.3817	0.00	295.05	295.05	0.00
06/30/2021 PURCHASE	2.3980	375.3128	0.00	900.00	900.00	0.00
06/30/2021 PURCHASE	0.1070	375.9813	0.00	40.23	40.23	0.00
06/30/2021 SALE	5.2190	375.3803	0.00	1,527.60	1,959.11	431.51
06/30/2021 SALE	0.1040	375.3846	0.00	30.44	39.04	8.60
06/30/2021 PURCHASE	0.8100	375.2593	0.00	303.96	303.96	0.00
06/30/2021 PURCHASE	37.7960	375.3839	0.00	14,188.01	14,188.01	0.00
06/30/2021 PURCHASE	1.9930	375.4491	0.00	748.27	748.27	0.00
06/30/2021 PURCHASE	1.2410	375.5278	0.00	466.03	466.03	0.00
06/30/2021 PURCHASE	46.6580	375.3796	0.00	17,514.46	17,514.46	0.00
06/30/2021 PURCHASE	4.0760	375.4195	0.00	1,530.21	1,530.21	0.00
07/01/2021 PURCHASE	8.3930	377.3549	0.00	3,167.14	3,167.14	0.00
07/01/2021 PURCHASE	1.1790	377.2774	0.00	444.81	444.81	0.00
07/01/2021 PURCHASE	8.5370	377.3714	0.00	3,221.62	3,221.62	0.00
07/02/2021 PURCHASE	78.8570	380.2420	0.00	29,984.74	29,984.74	0.00
07/02/2021 PURCHASE	36.4980	380.2400	0.00	13,878.00	13,878.00	0.00
07/02/2021 PURCHASE	602.3380	380.2402	0.00	229,033.15	229,033.15	0.00
07/02/2021 PURCHASE	129.0730	380.2402	0.00	49,078.74	49,078.74	0.00
07/06/2021 PURCHASE	558.6860	379.4898	0.00	212,015.65	212,015.65	0.00
07/06/2021 SALE	0.6330	379.4945	0.00	185.28	240.22	54.94
07/06/2021 PURCHASE	277.8220	379.4905	0.00	105,430.82	105,430.82	0.00
07/06/2021 PURCHASE	360.4910	379.4902	0.00	136,802.79	136,802.79	0.00
07/06/2021 SALE	1.2870	379.4872	0.00	376.70	488.40	111.70
07/06/2021 SALE	0.3490	379.4842	0.00	102.15	132.44	30.29
07/08/2021 SALE	225.8340	377.5800	0.00	66,101.62	85,270.40	19,168.78
07/08/2021 SALE	9.4340	377.5800	0.00	2,761.33	3,562.09	800.76
07/08/2021 SALE	161.7950	377.5800	0.00	47,357.41	61,090.56	13,733.15
07/08/2021 SALE	293.2840	377.5800	0.00	85,844.24	110,738.17	24,893.93
07/08/2021 SALE	286.2530	377.5800	0.00	83,786.27	108,083.41	24,297.14
07/12/2021 PURCHASE	27.1840	383.1585	0.00	10,415.78	10,415.78	0.00
07/12/2021 PURCHASE	265.6760	383.1596	0.00	101,796.32	101,796.32	0.00
07/13/2021 SALE	7.9330	381.8102	0.00	2,321.99	3,028.90	706.91
07/13/2021 SALE	12.5340	381.8102	0.00	3,656.03	4,785.61	1,129.58
07/13/2021 SALE	9.7100	381.8105	0.00	2,832.30	3,707.38	875.08

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/14/2021 PURCHASE	0.6410	382.5273	0.00	245.20	245.20	0.00
07/14/2021 PURCHASE	0.9700	382.2062	0.00	370.74	370.74	0.00
07/14/2021 PURCHASE	0.7710	382.4903	0.00	294.90	294.90	0.00
07/19/2021 SALE	63.6820	372.1899	0.00	18,575.35	23,701.80	5,126.45
07/19/2021 SALE	85.0970	372.1900	0.00	24,821.88	31,672.25	6,850.37
07/19/2021 SALE	0.2910	372.1900	0.00	85.01	108.31	23.30
07/19/2021 SALE	0.1010	372.1901	0.00	29.44	37.59	8.15
07/19/2021 SALE	85.7440	372.1900	0.00	24,942.79	31,913.06	6,970.27
07/19/2021 SALE	0.1460	372.1897	0.00	42.50	54.34	11.84
07/19/2021 SALE	0.0510	372.1902	0.00	14.71	18.98	4.27
07/19/2021 SALE	49.9560	372.1900	0.00	14,604.16	18,593.12	3,988.96
07/19/2021 SALE	49.1680	372.1900	0.00	14,373.90	18,299.84	3,925.94
07/19/2021 SALE	351.8280	372.1900	0.00	102,853.48	130,946.87	28,093.38
07/19/2021 PURCHASE	79.4250	372.1885	0.00	29,561.07	29,561.07	0.00
07/19/2021 PURCHASE	67.7870	372.1910	0.00	25,229.71	25,229.71	0.00
07/19/2021 PURCHASE	76.6910	372.1901	0.00	28,543.63	28,543.63	0.00
07/20/2021 PURCHASE	19.2780	377.8488	0.00	7,284.17	7,284.17	0.00
07/20/2021 PURCHASE	21.6970	377.8532	0.00	8,198.28	8,198.28	0.00
07/21/2021 PURCHASE	66.9320	380.9625	0.00	25,498.58	25,498.58	0.00
07/21/2021 PURCHASE	654.1490	380.9601	0.00	249,204.68	249,204.68	0.00
07/22/2021 SALE	87.7920	381.7586	0.00	25,665.13	33,515.35	7,850.22
07/22/2021 SALE	2.1790	381.7623	0.00	637.01	831.86	194.85
07/22/2021 SALE	8.7950	381.7442	0.00	2,571.13	3,357.44	786.31
07/22/2021 SALE	4.9710	381.7522	0.00	1,453.22	1,897.69	444.47
07/22/2021 SALE	0.1390	381.7266	0.00	40.64	53.06	12.42
07/22/2021 SALE	1.1810	381.9052	0.00	345.25	451.03	105.78
07/23/2021 SALE	32.0130	385.6400	0.00	9,358.69	12,345.49	2,986.81
07/23/2021 SALE	23.5270	385.6400	0.00	6,905.50	9,072.95	2,167.45
07/23/2021 SALE	229.9350	385.6400	0.00	67,490.41	88,672.13	21,181.72
07/23/2021 SALE	13.7180	385.6400	0.00	4,054.62	5,290.21	1,235.59
07/23/2021 SALE	59.5360	385.6400	0.00	17,597.00	22,959.46	5,362.46
07/23/2021 SALE	126.2630	385.6400	0.00	37,319.54	48,692.07	11,372.53
07/23/2021 SALE	158.6770	385.6400	0.00	46,900.14	61,192.20	14,292.06
07/23/2021 SALE	47.9780	385.6400	0.00	14,180.89	18,502.24	4,321.35
07/23/2021 SALE	107.6580	385.6400	0.00	31,775.17	41,517.23	9,742.06
07/23/2021 SALE	9.2230	385.6400	0.00	2,722.12	3,556.76	834.64
07/23/2021 SALE	212.9630	385.6400	0.00	62,855.99	82,127.05	19,271.06
07/23/2021 SALE	18.1800	385.6400	0.00	5,365.83	7,010.94	1,645.11
07/26/2021 PURCHASE	1,666.8370	386.5699	0.00	644,349.02	644,349.02	0.00
07/26/2021 PURCHASE	22.2290	386.5621	0.00	8,592.89	8,592.89	0.00
07/26/2021 PURCHASE	2.4300	386.5185	0.00	939.24	939.24	0.00
07/26/2021 PURCHASE	0.8430	386.6311	0.00	325.93	325.93	0.00
07/27/2021 PURCHASE	122.9420	384.7497	0.00	47,301.90	47,301.90	0.00
07/27/2021 PURCHASE	105.9990	384.7496	0.00	40,783.07	40,783.07	0.00
07/28/2021 SALE	89.1610	384.6800	0.00	26,315.87	34,298.45	7,982.58
07/28/2021 SALE	871.3950	384.6800	0.00	257,192.26	335,208.23	78,015.97
07/29/2021 PURCHASE	0.0110	403.6364	0.00	4.44	4.44	0.00
07/29/2021 PURCHASE	1.1570	386.1884	0.00	446.82	446.82	0.00
07/29/2021 PURCHASE	0.6620	386.6012	0.00	255.93	255.93	0.00
07/29/2021 PURCHASE	0.6980	386.5616	0.00	269.82	269.82	0.00
07/29/2021 PURCHASE	0.0250	392.4000	0.00	9.81	9.81	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/29/2021 PURCHASE	3.9550	386.2958	0.00	1,527.80	1,527.80	0.00
07/29/2021 PURCHASE	2.4360	386.3670	0.00	941.19	941.19	0.00
07/29/2021 PURCHASE	0.0210	390.4762	0.00	8.20	8.20	0.00
07/29/2021 PURCHASE	2.0530	386.2786	0.00	793.03	793.03	0.00
07/29/2021 PURCHASE	0.1060	384.8113	0.00	40.79	40.79	0.00
07/29/2021 PURCHASE	88.9780	386.3389	0.00	34,375.66	34,375.66	0.00
07/29/2021 PURCHASE	869.6050	386.3398	0.00	335,963.03	335,963.03	0.00
07/30/2021 PURCHASE	130.1130	384.2813	0.00	49,999.99	49,999.99	0.00
08/02/2021 PURCHASE	85.8060	383.5703	0.00	32,912.63	32,912.63	0.00
08/02/2021 PURCHASE	195.2880	383.5695	0.00	74,906.53	74,906.53	0.00
08/02/2021 PURCHASE	56.2890	383.5726	0.00	21,590.92	21,590.92	0.00
08/03/2021 SALE	0.3200	386.7188	0.00	94.45	123.75	29.30
08/03/2021 SALE	0.4370	386.7277	0.00	128.98	169.00	40.02
08/03/2021 PURCHASE	0.0010	530.0000	0.00	0.53	0.53	0.00
08/03/2021 SALE	1.1090	386.7178	0.00	327.32	428.87	101.55
08/03/2021 PURCHASE	0.0140	376.4286	0.00	5.27	5.27	0.00
08/05/2021 PURCHASE	0.0120	387.5000	0.00	4.65	4.65	0.00
08/05/2021 PURCHASE	0.0190	387.3684	0.00	7.36	7.36	0.00
08/05/2021 PURCHASE	0.0480	387.2917	0.00	18.59	18.59	0.00
08/06/2021 PURCHASE	15.6750	387.9579	0.00	6,081.24	6,081.24	0.00
08/06/2021 PURCHASE	27.7380	387.9620	0.00	10,761.29	10,761.29	0.00
08/06/2021 PURCHASE	55.5460	387.9575	0.00	21,549.49	21,549.49	0.00
08/09/2021 PURCHASE	149.0990	387.6304	0.00	57,795.31	57,795.31	0.00
08/09/2021 PURCHASE	25.4790	387.6275	0.00	9,876.36	9,876.36	0.00
08/10/2021 PURCHASE	767.3540	388.0102	0.00	297,741.16	297,741.16	0.00
08/10/2021 PURCHASE	8.5070	387.9934	0.00	3,300.66	3,300.66	0.00
08/10/2021 PURCHASE	22.9840	388.0164	0.00	8,918.17	8,918.17	0.00
08/11/2021 PURCHASE	12.0810	388.9918	0.00	4,699.41	4,699.41	0.00
08/11/2021 PURCHASE	17.2050	388.9904	0.00	6,692.58	6,692.58	0.00
08/11/2021 PURCHASE	15.8680	388.9904	0.00	6,172.50	6,172.50	0.00
08/12/2021 PURCHASE	128.1260	390.2409	0.00	50,000.00	50,000.00	0.00
08/13/2021 PURCHASE	144.2620	390.8808	0.00	56,389.25	56,389.25	0.00
08/13/2021 PURCHASE	71.8710	390.8806	0.00	28,092.98	28,092.98	0.00
08/13/2021 PURCHASE	40.4800	390.8777	0.00	15,822.73	15,822.73	0.00
08/16/2021 SALE	0.1080	391.9444	0.00	31.88	42.33	10.45
08/16/2021 PURCHASE	3.1300	391.9712	0.00	1,226.87	1,226.87	0.00
08/16/2021 PURCHASE	82.2740	391.9077	0.00	32,243.81	32,243.81	0.00
08/16/2021 PURCHASE	3.9020	391.9349	0.00	1,529.33	1,529.33	0.00
08/16/2021 SALE	0.4940	391.9028	0.00	145.80	193.60	47.80
08/17/2021 PURCHASE	21.0400	389.1649	0.00	8,188.03	8,188.03	0.00
08/17/2021 PURCHASE	10.0410	389.1883	0.00	3,907.84	3,907.84	0.00
08/17/2021 PURCHASE	8.5210	389.1632	0.00	3,316.06	3,316.06	0.00
08/18/2021 SALE	91.6910	385.0589	0.00	27,062.60	35,306.44	8,243.84
08/18/2021 SALE	8.7570	385.0440	0.00	2,584.63	3,371.83	787.20
08/18/2021 SALE	4.9760	385.0301	0.00	1,468.67	1,915.91	447.24
08/18/2021 SALE	0.8740	385.0572	0.00	257.96	336.54	78.58
08/18/2021 PURCHASE	85.8330	385.0612	0.00	33,050.96	33,050.96	0.00
08/18/2021 SALE	1.5560	385.0578	0.00	459.25	599.15	139.90
08/18/2021 PURCHASE	120.3960	385.0589	0.00	46,359.55	46,359.55	0.00
08/18/2021 SALE	3.1300	385.0607	0.00	923.82	1,205.24	281.42
08/18/2021 PURCHASE	258.8360	385.0601	0.00	99,667.41	99,667.41	0.00

5% Reportable Transactions (Series by Security)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/18/2021 SALE	1.1810	385.1312	0.00	348.57	454.84	106.27
08/19/2021 SALE	88.9790	385.5700	0.00	26,262.15	34,307.63	8,045.48
08/19/2021 SALE	869.6190	385.5700	0.00	256,668.08	335,299.00	78,630.92
08/20/2021 SALE	87.0010	388.7300	0.00	25,678.35	33,819.90	8,141.55
08/20/2021 SALE	171.2100	388.7300	0.00	50,532.64	66,554.46	16,021.82
08/20/2021 SALE	76.5700	388.7300	0.00	22,599.64	29,765.06	7,165.42
08/20/2021 SALE	236.3440	388.7300	0.00	69,889.33	91,874.00	21,984.68
08/23/2021 PURCHASE	87.5210	392.0708	0.00	34,314.43	34,314.43	0.00
08/23/2021 PURCHASE	855.3720	392.0698	0.00	335,365.55	335,365.55	0.00
08/27/2021 SALE	0.7960	394.7236	0.00	235.39	314.20	78.81
08/27/2021 PURCHASE	96.2960	394.7198	0.00	38,009.94	38,009.94	0.00
08/27/2021 SALE	1.4170	394.7212	0.00	419.02	559.32	140.30
08/27/2021 PURCHASE	59.0730	394.7201	0.00	23,317.30	23,317.30	0.00
08/27/2021 PURCHASE	179.9620	394.7209	0.00	71,034.77	71,034.77	0.00
08/27/2021 SALE	2.8490	394.7210	0.00	842.48	1,124.56	282.08
08/30/2021 SALE	0.2990	396.6555	0.00	88.42	118.60	30.18
08/30/2021 PURCHASE	74.5180	396.4387	0.00	29,541.82	29,541.82	0.00
08/30/2021 PURCHASE	85.0760	396.4407	0.00	33,727.59	33,727.59	0.00
08/30/2021 PURCHASE	27.4130	396.4433	0.00	10,867.70	10,867.70	0.00
08/30/2021 PURCHASE	48.7810	396.4367	0.00	19,338.58	19,338.58	0.00
08/30/2021 PURCHASE	177.2390	396.4398	0.00	70,264.60	70,264.60	0.00
08/30/2021 SALE	0.0300	401.0000	0.00	8.87	12.03	3.16
08/30/2021 SALE	0.0600	396.8333	0.00	17.74	23.81	6.07
08/30/2021 PURCHASE	0.0020	325.0000	0.00	0.65	0.65	0.00
08/31/2021 PURCHASE	17.9880	395.9412	0.00	7,122.19	7,122.19	0.00
08/31/2021 PURCHASE	7.5070	395.9305	0.00	2,972.25	2,972.25	0.00
08/31/2021 PURCHASE	2.5970	395.8914	0.00	1,028.13	1,028.13	0.00
08/31/2021 PURCHASE	6.0030	395.9270	0.00	2,376.75	2,376.75	0.00
08/31/2021 PURCHASE	0.1030	394.8544	0.00	40.67	40.67	0.00
08/31/2021 PURCHASE	2.0630	395.9913	0.00	816.93	816.93	0.00
08/31/2021 PURCHASE	2.3990	395.9858	0.00	949.97	949.97	0.00
08/31/2021 PURCHASE	0.0200	403.0000	0.00	8.06	8.06	0.00
08/31/2021 PURCHASE	4.0940	395.9746	0.00	1,621.12	1,621.12	0.00
08/31/2021 PURCHASE	0.0250	397.6000	0.00	9.94	9.94	0.00
08/31/2021 PURCHASE	0.4940	396.1336	0.00	195.69	195.69	0.00
08/31/2021 PURCHASE	0.5690	395.7821	0.00	225.20	225.20	0.00
08/31/2021 PURCHASE	0.0120	385.8333	0.00	4.63	4.63	0.00
08/31/2021 PURCHASE	1.1690	395.7913	0.00	462.68	462.68	0.00
09/01/2021 PURCHASE	1.1940	395.9966	0.00	472.82	472.82	0.00
09/01/2021 PURCHASE	0.8540	395.8782	0.00	338.08	338.08	0.00
09/01/2021 PURCHASE	1.7550	396.0342	0.00	695.04	695.04	0.00
09/03/2021 PURCHASE	125.8910	397.1691	0.00	50,000.01	50,000.01	0.00
09/07/2021 PURCHASE	125.8730	395.8290	0.00	49,824.18	49,824.18	0.00
09/07/2021 PURCHASE	0.4440	395.9009	0.00	175.78	175.78	0.00
09/08/2021 SALE	55.5460	395.3200	0.00	16,425.52	21,958.44	5,532.93
09/08/2021 SALE	15.7550	395.3200	0.00	4,658.82	6,228.27	1,569.45
09/08/2021 SALE	38.3090	395.3200	0.00	11,328.29	15,144.31	3,816.02
09/08/2021 SALE	19.5530	395.3200	0.00	5,782.10	7,729.69	1,947.59
09/08/2021 SALE	58.5200	395.3200	0.00	17,450.06	23,134.13	5,684.07
09/08/2021 SALE	15.0500	395.3200	0.00	4,487.74	5,949.57	1,461.83
09/08/2021 SALE	7.8220	395.3200	0.00	2,332.37	3,092.19	759.82

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/08/2021 SALE	9.2060	395.3200	0.00	2,755.90	3,639.32	883.42
09/08/2021 SALE	60.9840	395.3200	0.00	18,255.60	24,108.19	5,852.59
09/08/2021 SALE	28.9920	395.3201	0.00	8,678.78	11,461.12	2,782.34
09/08/2021 SALE	6.1050	395.3201	0.00	1,822.72	2,413.43	590.71
09/08/2021 SALE	26.1530	395.3200	0.00	7,808.27	10,338.80	2,530.53
09/08/2021 SALE	44.1700	395.3200	0.00	13,187.48	17,461.29	4,273.81
09/09/2021 SALE	0.3450	393.5362	0.00	103.00	135.77	32.77
09/09/2021 SALE	0.0960	393.5417	0.00	28.66	37.78	9.12
09/09/2021 SALE	0.1710	393.5088	0.00	51.05	67.29	16.24
09/10/2021 PURCHASE	283.2760	390.5102	0.00	110,622.17	110,622.17	0.00
09/10/2021 SALE	1.1690	390.5133	0.00	349.02	456.51	107.49
09/10/2021 SALE	0.5810	390.5164	0.00	173.46	226.89	53.43
09/10/2021 PURCHASE	35.1210	390.5088	0.00	13,715.06	13,715.06	0.00
09/10/2021 PURCHASE	70.4890	390.5106	0.00	27,526.70	27,526.70	0.00
09/10/2021 SALE	0.3270	390.5199	0.00	97.63	127.70	30.07
09/13/2021 SALE	12.4600	391.4000	0.00	3,720.08	4,876.84	1,156.76
09/13/2021 SALE	21.1790	391.4000	0.00	6,323.18	8,289.46	1,966.28
09/13/2021 SALE	33.4060	391.4000	0.00	9,977.10	13,075.11	3,098.01
09/13/2021 SALE	55.7440	391.4000	0.00	16,648.44	21,818.20	5,169.76
09/13/2021 SALE	18.1480	391.4000	0.00	5,420.00	7,103.13	1,683.13
09/13/2021 SALE	33.3660	391.4000	0.00	9,977.12	13,059.45	3,082.33
09/13/2021 SALE	0.0570	391.4000	0.00	16.99	22.31	5.32
09/13/2021 SALE	0.0200	391.4000	0.00	5.90	7.83	1.93
09/13/2021 SALE	8.6010	391.4000	0.00	2,548.65	3,366.43	817.78
09/13/2021 SALE	285.5700	391.4000	0.00	84,620.15	111,772.10	27,151.95
09/13/2021 SALE	145.4490	391.4000	0.00	43,099.47	56,928.74	13,829.27
09/14/2021 PURCHASE	93.7610	389.2497	0.00	36,496.44	36,496.44	0.00
09/14/2021 SALE	131.4340	389.2500	0.00	38,946.55	51,160.68	12,214.13
09/14/2021 PURCHASE	58.0250	389.2477	0.00	22,586.10	22,586.10	0.00
09/14/2021 SALE	4.7240	389.2500	0.00	1,399.82	1,838.82	439.00
09/14/2021 SALE	31.3100	389.2500	0.00	9,277.72	12,187.42	2,909.70
09/14/2021 SALE	48.1830	389.2500	0.00	14,277.52	18,755.23	4,477.71
09/14/2021 PURCHASE	168.1840	389.2511	0.00	65,465.81	65,465.81	0.00
09/14/2021 SALE	7.5040	389.2500	0.00	2,223.58	2,920.93	697.36
09/14/2021 SALE	9.5280	389.2500	0.00	2,823.20	3,708.77	885.57
09/14/2021 SALE	49.9120	389.2500	0.00	14,789.95	19,428.24	4,638.29
09/15/2021 SALE	81.6680	392.5600	0.00	24,199.91	32,059.59	7,859.68
09/15/2021 SALE	101.9380	392.5600	0.00	30,206.39	40,016.78	9,810.39
09/15/2021 SALE	0.1120	392.5598	0.00	33.26	43.97	10.71
09/15/2021 SALE	0.1760	392.5602	0.00	52.27	69.09	16.82
09/15/2021 SALE	0.0270	392.5593	0.00	7.95	10.60	2.65
09/15/2021 SALE	1.8730	392.5600	0.00	555.08	735.26	180.18
09/15/2021 SALE	0.0340	392.5588	0.00	10.02	13.35	3.33
09/15/2021 SALE	0.0540	392.5593	0.00	16.11	21.20	5.09
09/15/2021 SALE	0.0060	392.5667	0.00	1.85	2.36	0.51
09/15/2021 SALE	0.7590	392.5599	0.00	224.99	297.95	72.96
09/15/2021 SALE	44.1290	392.5600	0.00	12,870.59	17,323.28	4,452.69
09/15/2021 SALE	56.6630	392.5600	0.00	16,526.32	22,243.63	5,717.30
09/15/2021 SALE	422.1190	392.5600	0.00	123,115.18	165,707.03	42,591.86
09/15/2021 SALE	67.0910	392.5600	0.00	19,567.88	26,337.24	6,769.36
09/15/2021 SALE	406.5440	392.5600	0.00	117,942.53	159,592.91	41,650.38

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/15/2021 SALE	13.7760	392.5600	0.00	3,996.45	5,407.91	1,411.46
09/15/2021 SALE	24.0140	392.5600	0.00	6,966.78	9,426.94	2,460.16
09/15/2021 SALE	26.3190	392.5600	0.00	7,806.09	10,331.79	2,525.70
09/15/2021 SALE	36.9860	392.5600	0.00	10,969.97	14,519.22	3,549.25
09/15/2021 SALE	37.8420	392.5600	0.00	11,223.96	14,855.26	3,631.30
09/15/2021 SALE	747.4930	392.5600	0.00	224,203.14	293,435.85	69,232.72
09/15/2021 SALE	172.2580	392.5600	0.00	51,667.08	67,621.60	15,954.52
09/15/2021 SALE	3.5540	392.5600	0.00	1,066.08	1,395.16	329.08
09/15/2021 SALE	110.1600	392.5600	0.00	33,041.52	43,244.41	10,202.89
09/15/2021 SALE	60.0860	392.5600	0.00	18,022.19	23,587.36	5,565.17
09/15/2021 SALE	10.6960	392.5600	0.00	3,226.44	4,198.82	972.38
09/15/2021 SALE	86.2700	392.5600	0.00	26,024.09	33,866.15	7,842.06
09/15/2021 SALE	21.4670	392.5600	0.00	6,475.66	8,427.09	1,951.43
09/15/2021 SALE	52.9630	392.5600	0.00	16,004.29	20,791.16	4,786.87
09/15/2021 SALE	55.9310	392.5600	0.00	16,901.16	21,956.27	5,055.11
09/16/2021 SALE	50.7040	391.9600	0.00	15,321.68	19,873.94	4,552.26
09/16/2021 SALE	83.2850	391.9600	0.00	25,167.14	32,644.39	7,477.25
09/16/2021 SALE	3.0210	391.9600	0.00	917.68	1,184.11	266.43
09/16/2021 SALE	0.2850	391.9600	0.00	86.43	111.71	25.28
09/16/2021 SALE	2.9960	391.9600	0.00	909.96	1,174.31	264.35
09/16/2021 SALE	1.9290	391.9600	0.00	585.93	756.09	170.16
09/16/2021 SALE	9.9820	391.9600	0.00	3,038.04	3,912.54	874.50
09/16/2021 SALE	10.3660	391.9600	0.00	3,155.01	4,063.06	908.05
09/16/2021 SALE	36.1960	391.9600	0.00	11,016.36	14,187.38	3,171.02
09/16/2021 SALE	0.1420	391.9599	0.00	43.09	55.66	12.57
09/16/2021 SALE	47.6290	391.9600	0.00	14,454.60	18,668.66	4,214.06
09/16/2021 SALE	526.3920	391.9600	0.00	159,749.48	206,324.61	46,575.13
09/16/2021 SALE	87.5970	391.9600	0.00	26,583.87	34,334.52	7,750.65
09/16/2021 SALE	0.0090	391.9556	0.00	2.63	3.53	0.90
09/16/2021 SALE	3.7710	391.9600	0.00	1,095.82	1,478.08	382.26
09/16/2021 SALE	4.4420	391.9608	0.00	1,290.80	1,741.09	450.29
09/16/2021 SALE	87.5210	391.9600	0.00	25,432.77	34,304.73	8,871.96
09/16/2021 SALE	2.4950	391.9599	0.00	725.02	977.94	252.92
09/17/2021 PURCHASE	204.3250	388.3905	0.00	79,357.89	79,357.89	0.00
09/17/2021 SALE	8.3040	388.3899	0.00	2,413.06	3,225.19	812.13
09/17/2021 PURCHASE	67.0700	388.3912	0.00	26,049.40	26,049.40	0.00
09/17/2021 SALE	4.1290	388.3894	0.00	1,199.85	1,603.66	403.81
09/17/2021 PURCHASE	109.3320	388.3907	0.00	42,463.53	42,463.53	0.00
09/17/2021 SALE	2.3200	388.3879	0.00	674.17	901.06	226.89
09/20/2021 SALE	24.4560	381.8000	0.00	7,106.68	9,337.30	2,230.62
09/20/2021 SALE	69.8040	381.8000	0.00	20,284.39	26,651.17	6,366.78
09/20/2021 SALE	22.8170	381.8000	0.00	6,630.41	8,711.53	2,081.12
09/20/2021 SALE	47.1630	381.8000	0.00	13,705.13	18,006.84	4,301.70
09/20/2021 SALE	18.6020	381.8000	0.00	5,242.04	7,102.24	1,860.20
09/20/2021 SALE	235.4360	381.8000	0.00	66,345.83	89,889.46	23,543.63
09/21/2021 SALE	1.1750	381.5319	0.00	331.11	448.30	117.19
09/21/2021 SALE	109.3320	381.5000	0.00	30,809.74	41,710.16	10,900.42
09/21/2021 SALE	391.9460	381.5000	0.00	110,450.27	149,527.40	39,077.13
09/21/2021 SALE	595.3700	381.5000	0.00	167,775.29	227,133.65	59,358.36
09/21/2021 SALE	184.1680	381.5000	0.00	51,898.55	70,260.09	18,361.54
09/21/2021 SALE	27.8160	381.5000	0.00	7,838.55	10,611.80	2,773.25

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/21/2021 SALE	89.1440	381.5000	0.00	25,025.47	34,008.43	8,982.96
09/21/2021 SALE	70.2850	381.5000	0.00	19,731.04	26,813.73	7,082.69
09/21/2021 SALE	10.8540	381.5000	0.00	3,047.16	4,140.80	1,093.64
09/21/2021 SALE	101.2900	381.5000	0.00	28,435.13	38,642.13	10,207.00
09/21/2021 SALE	4.7550	381.5352	0.00	1,334.87	1,814.20	479.33
09/21/2021 SALE	8.3150	381.4913	0.00	2,334.27	3,172.10	837.83
09/21/2021 SALE	89.6860	381.4998	0.00	25,177.54	34,215.19	9,037.65
09/22/2021 SALE	252.1410	385.1400	0.00	70,783.52	97,109.58	26,326.06
09/22/2021 PURCHASE	364.0620	385.1400	0.00	140,214.83	140,214.83	0.00
09/22/2021 SALE	11.9590	385.1401	0.00	3,357.25	4,605.89	1,248.64
09/22/2021 PURCHASE	182.0490	385.1406	0.00	70,114.46	70,114.46	0.00
09/22/2021 SALE	9.5940	385.1397	0.00	2,693.32	3,695.03	1,001.71
09/22/2021 PURCHASE	1,263.1980	385.1400	0.00	486,508.06	486,508.06	0.00
09/23/2021 PURCHASE	266.0420	388.5600	0.00	103,373.29	103,373.29	0.00
09/24/2021 PURCHASE	63.7030	389.1313	0.00	24,788.83	24,788.83	0.00
09/24/2021 SALE	83.2940	389.1300	0.00	23,383.12	32,412.19	9,029.08
09/24/2021 SALE	78.4860	389.1300	0.00	22,033.36	30,541.26	8,507.90
09/24/2021 SALE	43.7280	389.1301	0.00	12,275.75	17,015.88	4,740.13
09/24/2021 PURCHASE	426.3530	389.1301	0.00	165,906.77	165,906.77	0.00
09/24/2021 PURCHASE	32.4470	389.1315	0.00	12,626.15	12,626.15	0.00
09/24/2021 SALE	25.4710	389.1299	0.00	7,150.47	9,911.53	2,761.06
09/24/2021 SALE	0.9390	389.1299	0.00	263.61	365.39	101.79
09/28/2021 PURCHASE	133.8680	380.1705	0.00	50,892.66	50,892.66	0.00
09/28/2021 PURCHASE	129.3850	380.1700	0.00	49,188.30	49,188.30	0.00
09/28/2021 PURCHASE	8.7230	380.1525	0.00	3,316.07	3,316.07	0.00
09/28/2021 PURCHASE	7.3020	380.1821	0.00	2,776.09	2,776.09	0.00
09/28/2021 SALE	2.7250	380.1908	0.00	764.99	1,036.02	271.03
09/28/2021 PURCHASE	0.0100	367.0000	0.00	3.67	3.67	0.00
09/28/2021 PURCHASE	10.2790	380.1761	0.00	3,907.83	3,907.83	0.00
09/29/2021 PURCHASE	67.0940	380.8093	0.00	25,550.02	25,550.02	0.00
09/29/2021 PURCHASE	86.3740	380.8099	0.00	32,892.07	32,892.07	0.00
09/29/2021 PURCHASE	0.1070	381.9626	0.00	40.87	40.87	0.00
09/29/2021 PURCHASE	109.1300	380.8111	0.00	41,557.92	41,557.92	0.00
09/29/2021 PURCHASE	2.1990	380.8822	0.00	837.56	837.56	0.00
09/29/2021 PURCHASE	2.5560	380.7433	0.00	973.18	973.18	0.00
09/29/2021 PURCHASE	0.0210	385.2381	0.00	8.09	8.09	0.00
09/29/2021 PURCHASE	4.1150	380.8530	0.00	1,567.21	1,567.21	0.00
09/29/2021 PURCHASE	0.0260	374.6154	0.00	9.74	9.74	0.00
09/29/2021 PURCHASE	0.5370	380.7449	0.00	204.46	204.46	0.00
09/29/2021 PURCHASE	0.6050	380.5124	0.00	230.21	230.21	0.00
09/29/2021 PURCHASE	0.0120	380.0000	0.00	4.56	4.56	0.00
09/29/2021 PURCHASE	1.1540	380.6932	0.00	439.32	439.32	0.00
09/30/2021 SALE	0.0260	376.1538	0.00	7.30	9.78	2.48
09/30/2021 SALE	0.1940	376.2887	0.00	54.46	73.00	18.54
09/30/2021 PURCHASE	29.5070	376.2988	0.00	11,103.45	11,103.45	0.00
09/30/2021 SALE	7.1710	376.2781	0.00	2,013.12	2,698.29	685.17
09/30/2021 PURCHASE	220.6850	376.3005	0.00	83,043.88	83,043.88	0.00
09/30/2021 SALE	0.8890	376.3105	0.00	249.57	334.54	84.97
09/30/2021 SALE	2.5170	376.3012	0.00	706.60	947.15	240.55
09/30/2021 SALE	0.0160	376.2500	0.00	4.49	6.02	1.53
09/30/2021 PURCHASE	15.5530	376.3017	0.00	5,852.62	5,852.62	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/30/2021 SALE	1.7840	376.3621	0.00	500.82	671.43	170.61
09/30/2021 SALE	0.0500	376.4000	0.00	14.04	18.82	4.78
09/30/2021 SALE	0.3360	376.3095	0.00	94.33	126.44	32.11
10/04/2021 PURCHASE	303.9550	375.7001	0.00	114,195.91	114,195.91	0.00
10/04/2021 PURCHASE	75.6350	375.7015	0.00	28,416.18	28,416.18	0.00
10/04/2021 PURCHASE	37.6850	375.7007	0.00	14,158.28	14,158.28	0.00
10/05/2021 PURCHASE	53.1340	379.7004	0.00	20,175.00	20,175.00	0.00
10/05/2021 SALE	22.3150	379.7002	0.00	6,264.49	8,473.01	2,208.52
10/05/2021 PURCHASE	191.1060	379.6991	0.00	72,562.78	72,562.78	0.00
10/05/2021 PURCHASE	104.5630	379.6994	0.00	39,702.51	39,702.51	0.00
10/05/2021 SALE	84.6050	379.7000	0.00	23,751.18	32,124.52	8,373.34
10/05/2021 SALE	18.4010	379.7000	0.00	4,938.46	6,986.86	2,048.40
10/05/2021 SALE	8.9590	379.6997	0.00	2,404.42	3,401.73	997.31
10/06/2021 PURCHASE	62.5920	381.2588	0.00	23,863.75	23,863.75	0.00
10/06/2021 PURCHASE	85.7280	381.2592	0.00	32,684.59	32,684.59	0.00
10/06/2021 PURCHASE	215.9420	381.2600	0.00	82,330.05	82,330.05	0.00
10/07/2021 SALE	39.9510	384.5100	0.00	10,722.05	15,361.56	4,639.51
10/07/2021 SALE	12.4890	384.5104	0.00	3,351.80	4,802.15	1,450.35
10/07/2021 SALE	17.0100	384.5103	0.00	4,565.14	6,540.52	1,975.38
10/11/2021 SALE	308.0110	381.1400	0.00	82,664.00	117,395.31	34,731.31
10/11/2021 PURCHASE	10.4950	381.1358	0.00	4,000.02	4,000.02	0.00
10/11/2021 SALE	153.4650	381.1400	0.00	41,186.94	58,491.65	17,304.71
10/11/2021 SALE	423.4000	381.1400	0.00	113,632.10	161,374.67	47,742.58
10/11/2021 SALE	0.1390	381.1403	0.00	37.36	52.98	15.62
10/11/2021 SALE	154.6820	381.1400	0.00	41,513.47	58,955.50	17,442.03
10/11/2021 SALE	94.9560	381.1400	0.00	25,484.29	36,191.53	10,707.24
10/11/2021 SALE	309.7570	381.1400	0.00	82,463.39	118,060.78	35,597.39
10/11/2021 SALE	88.1730	381.1400	0.00	23,473.30	33,606.26	10,132.96
10/11/2021 SALE	82.4710	381.1400	0.00	21,955.55	31,433.00	9,477.45
10/11/2021 SALE	2.0410	381.1400	0.00	543.38	777.91	234.53
10/11/2021 SALE	3.7490	381.1400	0.00	998.06	1,428.89	430.83
10/11/2021 SALE	0.0670	381.1403	0.00	17.76	25.54	7.78
10/11/2021 SALE	9.1700	381.1400	0.00	2,441.35	3,495.05	1,053.70
10/11/2021 SALE	0.5030	381.1400	0.00	133.97	191.71	57.74
10/11/2021 SALE	0.9040	381.1400	0.00	240.73	344.55	103.82
10/11/2021 SALE	0.0150	381.1400	0.00	3.91	5.72	1.81
10/11/2021 SALE	2.9680	381.1400	0.00	790.02	1,131.22	341.20
10/11/2021 SALE	64.8060	381.1400	0.00	18,046.54	24,700.16	6,653.62
10/14/2021 PURCHASE	17.8360	387.9132	0.00	6,918.82	6,918.82	0.00
10/14/2021 PURCHASE	22.7440	387.9221	0.00	8,822.90	8,822.90	0.00
10/14/2021 PURCHASE	34.2210	387.9255	0.00	13,275.20	13,275.20	0.00
10/14/2021 SALE	19.0530	387.9200	0.00	5,305.69	7,391.04	2,085.35
10/14/2021 SALE	82.2400	387.9200	0.00	22,901.34	31,902.54	9,001.20
10/14/2021 SALE	0.2100	387.0476	0.00	58.48	81.28	22.80
10/18/2021 PURCHASE	34.0990	392.1361	0.00	13,371.45	13,371.45	0.00
10/18/2021 PURCHASE	275.0300	392.1406	0.00	107,850.43	107,850.43	0.00
10/18/2021 PURCHASE	68.4380	392.1376	0.00	26,837.11	26,837.11	0.00
10/19/2021 SALE	0.8420	395.0356	0.00	234.47	332.62	98.15
10/19/2021 PURCHASE	15.2030	395.0510	0.00	6,005.96	6,005.96	0.00
10/19/2021 SALE	2.4260	395.0412	0.00	675.57	958.37	282.80
10/19/2021 PURCHASE	8.9150	395.0421	0.00	3,521.80	3,521.80	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/19/2021 PURCHASE	89.2560	395.0380	0.00	35,259.51	35,259.51	0.00
10/19/2021 SALE	68.8120	395.0400	0.00	19,162.05	27,183.49	8,021.45
10/19/2021 SALE	13.6290	395.0400	0.00	3,795.18	5,384.00	1,588.82
10/19/2021 SALE	126.0350	395.0400	0.00	35,096.86	49,788.87	14,692.01
10/19/2021 SALE	0.1570	395.0401	0.00	42.58	62.02	19.44
10/19/2021 SALE	0.4540	395.0401	0.00	123.00	179.35	56.35
10/19/2021 SALE	266.6450	395.0400	0.00	72,170.06	105,335.44	33,165.38
10/19/2021 SALE	356.0690	395.0400	0.00	97,057.41	140,661.50	43,604.09
10/19/2021 SALE	81.6360	395.0400	0.00	22,252.44	32,249.49	9,997.05
10/19/2021 SALE	112.5910	395.0400	0.00	30,690.13	44,477.95	13,787.82
10/19/2021 SALE	302.4940	395.0400	0.00	81,050.25	119,497.23	38,446.98
10/19/2021 SALE	0.0430	395.0395	0.00	11.49	16.99	5.50
10/19/2021 SALE	44.0310	395.0400	0.00	11,797.59	17,394.01	5,596.42
10/19/2021 SALE	26.6500	395.0400	0.00	7,140.68	10,527.82	3,387.14
10/19/2021 SALE	47.3790	395.0400	0.00	11,731.98	18,716.60	6,984.62
10/19/2021 PURCHASE	885.0300	395.0402	0.00	349,622.43	349,622.43	0.00
10/19/2021 PURCHASE	1.1460	395.0262	0.00	452.70	452.70	0.00
10/19/2021 SALE	40.9800	395.0354	0.00	10,147.46	16,188.55	6,041.09
10/19/2021 SALE	6.8370	395.0636	0.00	1,692.98	2,701.05	1,008.07
10/19/2021 SALE	4.1750	395.0707	0.00	1,033.81	1,649.42	615.61
10/19/2021 SALE	1.1490	395.1175	0.00	284.52	453.99	169.47
10/20/2021 PURCHASE	29.4910	396.4911	0.00	11,692.92	11,692.92	0.00
10/20/2021 PURCHASE	53.7790	396.4923	0.00	21,322.96	21,322.96	0.00
10/20/2021 SALE	60.0050	396.4900	0.00	14,858.43	23,791.38	8,932.95
10/20/2021 SALE	29.2510	396.4900	0.00	7,243.08	11,597.73	4,354.65
10/20/2021 SALE	31.9520	396.4900	0.00	7,911.89	12,668.65	4,756.76
10/20/2021 SALE	68.6990	396.4900	0.00	17,011.37	27,238.47	10,227.10
10/20/2021 SALE	0.0690	396.4899	0.00	17.08	27.36	10.28
10/20/2021 SALE	65.4460	396.4900	0.00	16,176.24	25,948.68	9,772.44
10/20/2021 SALE	20.6940	396.4900	0.00	5,115.03	8,204.96	3,089.93
10/20/2021 SALE	15.0050	396.4900	0.00	3,708.75	5,949.33	2,240.58
10/20/2021 SALE	33.6230	396.4900	0.00	7,521.70	13,331.18	5,809.48
10/20/2021 SALE	5.1400	396.4900	0.00	1,149.88	2,037.96	888.08
10/20/2021 SALE	8.9650	396.4900	0.00	2,005.65	3,554.53	1,548.88
10/20/2021 SALE	622.7310	396.4900	0.00	152,301.28	246,906.61	94,605.34
10/20/2021 PURCHASE	184.3630	396.4905	0.00	73,098.17	73,098.17	0.00
10/22/2021 SALE	1.0760	397.3978	0.00	263.16	427.60	164.44
10/22/2021 PURCHASE	0.0010	460.0000	0.00	0.46	0.46	0.00
10/22/2021 PURCHASE	132.0560	397.2902	0.00	52,464.55	52,464.55	0.00
10/22/2021 PURCHASE	105.2270	397.2901	0.00	41,805.65	41,805.65	0.00
10/22/2021 SALE	0.6880	397.0785	0.00	168.26	273.19	104.93
10/22/2021 PURCHASE	435.2350	397.2898	0.00	172,914.42	172,914.42	0.00
10/22/2021 PURCHASE	44.5330	397.2912	0.00	17,692.57	17,692.57	0.00
10/22/2021 PURCHASE	0.1060	398.6792	0.00	42.26	42.26	0.00
10/22/2021 PURCHASE	2.1960	397.3270	0.00	872.53	872.53	0.00
10/22/2021 PURCHASE	2.5500	397.3176	0.00	1,013.16	1,013.16	0.00
10/22/2021 PURCHASE	4.0570	397.2862	0.00	1,611.79	1,611.79	0.00
10/22/2021 PURCHASE	0.0210	397.6190	0.00	8.35	8.35	0.00
10/22/2021 PURCHASE	0.0310	399.0323	0.00	12.37	12.37	0.00
10/22/2021 PURCHASE	0.6070	397.4300	0.00	241.24	241.24	0.00
10/22/2021 PURCHASE	0.5450	397.0459	0.00	216.39	216.39	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 PURCHASE	1.0930	397.2095	0.00	434.15	434.15	0.00
10/22/2021 PURCHASE	0.0110	393.6364	0.00	4.33	4.33	0.00
10/25/2021 PURCHASE	70.8870	399.1716	0.00	28,296.08	28,296.08	0.00
10/25/2021 PURCHASE	805.9320	399.1700	0.00	321,703.91	321,703.91	0.00
10/27/2021 PURCHASE	2,246.8540	397.8900	0.00	894,000.69	894,000.69	0.00
10/27/2021 SALE	22.7350	397.8900	0.00	5,560.30	9,046.03	3,485.73
10/27/2021 PURCHASE	2.6920	397.8752	0.00	1,071.08	1,071.08	0.00
10/27/2021 SALE	0.5160	397.8876	0.00	126.20	205.31	79.11
10/27/2021 SALE	0.6210	397.8905	0.00	151.88	247.09	95.21
10/27/2021 SALE	1.2610	397.8906	0.00	308.40	501.74	193.34
10/27/2021 PURCHASE	25.5460	397.8877	0.00	10,164.44	10,164.44	0.00
10/28/2021 PURCHASE	96.1820	401.8199	0.00	38,647.84	38,647.84	0.00
10/28/2021 SALE	203.9750	401.8200	0.00	49,886.15	81,961.24	32,075.09
10/28/2021 SALE	530.4210	401.8201	0.00	129,725.03	213,133.83	83,408.80
10/28/2021 SALE	133.9570	401.8201	0.00	32,761.96	53,826.62	21,064.66
10/28/2021 SALE	74.7360	401.8201	0.00	18,278.30	30,030.43	11,752.13
10/28/2021 SALE	70.8130	401.8201	0.00	17,318.82	28,454.09	11,135.27
10/28/2021 SALE	9.7840	401.8201	0.00	2,106.40	3,931.41	1,825.01
10/28/2021 SALE	101.6300	401.8184	0.00	21,879.98	40,836.80	18,956.82
10/28/2021 PURCHASE	162.6170	401.8210	0.00	65,342.93	65,342.93	0.00
10/29/2021 PURCHASE	757.1830	402.6498	0.00	304,879.58	304,879.58	0.00
10/29/2021 PURCHASE	148.1780	402.6498	0.00	59,663.84	59,663.84	0.00
11/01/2021 PURCHASE	170.8630	403.3694	0.00	68,920.90	68,920.90	0.00
11/01/2021 PURCHASE	44.3010	403.3674	0.00	17,869.58	17,869.58	0.00
11/01/2021 PURCHASE	78.0000	403.3699	0.00	31,462.85	31,462.85	0.00
11/02/2021 PURCHASE	4.3190	404.8553	0.00	1,748.57	1,748.57	0.00
11/02/2021 PURCHASE	1.0200	404.6961	0.00	412.79	412.79	0.00
11/02/2021 PURCHASE	52.8310	404.8585	0.00	21,389.08	21,389.08	0.00
11/03/2021 PURCHASE	55.9410	407.4768	0.00	22,794.66	22,794.66	0.00
11/03/2021 PURCHASE	6.9360	407.4539	0.00	2,826.10	2,826.10	0.00
11/03/2021 PURCHASE	13.9200	407.4849	0.00	5,672.19	5,672.19	0.00
11/04/2021 PURCHASE	13.5930	409.2158	0.00	5,562.47	5,562.47	0.00
11/04/2021 PURCHASE	6.8800	409.2195	0.00	2,815.43	2,815.43	0.00
11/04/2021 PURCHASE	3.9640	409.2079	0.00	1,622.10	1,622.10	0.00
11/08/2021 PURCHASE	6.8540	411.1701	0.00	2,818.16	2,818.16	0.00
11/08/2021 SALE	0.1430	411.1888	0.00	30.79	58.80	28.01
11/08/2021 PURCHASE	3.9490	411.1699	0.00	1,623.71	1,623.71	0.00
11/08/2021 SALE	13.4240	411.1700	0.00	2,890.06	5,519.55	2,629.49
11/08/2021 SALE	0.0200	411.1700	0.00	4.22	8.22	4.00
11/08/2021 SALE	5.6250	411.1700	0.00	1,211.01	2,312.83	1,101.83
11/08/2021 PURCHASE	13.5410	411.1698	0.00	5,567.65	5,567.65	0.00
11/08/2021 SALE	0.5280	411.1742	0.00	113.67	217.10	103.43
11/08/2021 SALE	1.0300	411.1748	0.00	221.75	423.51	201.76
11/08/2021 SALE	21.6850	411.1699	0.00	4,668.56	8,916.22	4,247.66
11/08/2021 PURCHASE	23.7740	411.1714	0.00	9,775.19	9,775.19	0.00
11/08/2021 SALE	1.6060	411.1706	0.00	345.76	660.34	314.58
11/08/2021 PURCHASE	4.0750	411.1485	0.00	1,675.43	1,675.43	0.00
11/09/2021 PURCHASE	66.4080	409.7619	0.00	27,211.47	27,211.47	0.00
11/09/2021 PURCHASE	35.3540	409.7562	0.00	14,486.52	14,486.52	0.00
11/09/2021 PURCHASE	28.1850	409.7637	0.00	11,549.19	11,549.19	0.00
11/10/2021 PURCHASE	27.1330	406.4737	0.00	11,028.85	11,028.85	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/11/2021 PURCHASE	7.5900	406.7062	0.00	3,086.90	3,086.90	0.00
11/11/2021 PURCHASE	7.2090	406.6805	0.00	2,931.76	2,931.76	0.00
11/12/2021 PURCHASE	87.8590	409.6796	0.00	35,994.04	35,994.04	0.00
11/12/2021 PURCHASE	117.6540	409.6809	0.00	48,200.60	48,200.60	0.00
11/12/2021 PURCHASE	148.2060	409.6793	0.00	60,716.93	60,716.93	0.00
11/15/2021 SALE	50.3690	409.6887	0.00	10,843.94	20,635.61	9,791.67
11/15/2021 SALE	7.0400	409.7173	0.00	1,515.64	2,884.41	1,368.77
11/15/2021 SALE	0.8770	409.6921	0.00	188.81	359.30	170.49
11/15/2021 SALE	1.2020	409.6922	0.00	258.78	492.45	233.67
11/15/2021 SALE	2.9910	409.6891	0.00	643.93	1,225.38	581.45
11/15/2021 SALE	4.3330	409.7231	0.00	932.85	1,775.33	842.48
11/15/2021 SALE	1.1120	409.7572	0.00	239.40	455.65	216.25
11/17/2021 PURCHASE	17.3320	410.3173	0.00	7,111.62	7,111.62	0.00
11/17/2021 SALE	83.5320	410.3099	0.00	17,983.60	34,274.01	16,290.41
11/17/2021 SALE	165.0340	410.3100	0.00	35,530.16	67,715.10	32,184.94
11/17/2021 SALE	48.1270	410.3100	0.00	10,361.26	19,746.99	9,385.73
11/17/2021 PURCHASE	1.5450	410.4142	0.00	634.09	634.09	0.00
11/17/2021 PURCHASE	20.5210	410.3094	0.00	8,419.96	8,419.96	0.00
11/17/2021 PURCHASE	39.6320	410.3141	0.00	16,261.57	16,261.57	0.00
11/19/2021 PURCHASE	171.8420	411.1599	0.00	70,654.54	70,654.54	0.00
11/19/2021 PURCHASE	57.2840	411.1604	0.00	23,552.91	23,552.91	0.00
11/19/2021 PURCHASE	93.1230	411.1586	0.00	38,288.32	38,288.32	0.00
11/22/2021 PURCHASE	15.7880	409.8917	0.00	6,471.37	6,471.37	0.00
11/23/2021 PURCHASE	76.6390	410.5677	0.00	31,465.50	31,465.50	0.00
11/23/2021 PURCHASE	101.6710	410.5714	0.00	41,743.20	41,743.20	0.00
11/23/2021 PURCHASE	0.1020	412.2549	0.00	42.05	42.05	0.00
11/23/2021 PURCHASE	2.2910	410.5805	0.00	940.64	940.64	0.00
11/23/2021 PURCHASE	2.6000	410.5846	0.00	1,067.52	1,067.52	0.00
11/23/2021 PURCHASE	0.0200	408.5000	0.00	8.17	8.17	0.00
11/23/2021 PURCHASE	4.0960	410.5420	0.00	1,681.58	1,681.58	0.00
11/23/2021 PURCHASE	0.0310	405.4839	0.00	12.57	12.57	0.00
11/23/2021 PURCHASE	0.4870	410.7392	0.00	200.03	200.03	0.00
11/23/2021 PURCHASE	0.5790	410.3454	0.00	237.59	237.59	0.00
11/23/2021 PURCHASE	0.0110	410.9091	0.00	4.52	4.52	0.00
11/23/2021 PURCHASE	1.1130	410.5121	0.00	456.90	456.90	0.00
11/23/2021 PURCHASE	0.0150	422.6667	0.00	6.34	6.34	0.00
11/23/2021 SALE	3.7010	410.5161	0.00	796.79	1,519.32	722.53
11/26/2021 PURCHASE	223.6230	402.1897	0.00	89,938.86	89,938.86	0.00
11/26/2021 SALE	44.7580	402.1900	0.00	9,635.95	18,001.22	8,365.27
11/26/2021 SALE	96.6830	402.1900	0.00	20,814.90	38,884.94	18,070.04
11/26/2021 SALE	319.1510	402.1900	0.00	72,817.56	128,359.34	55,541.78
11/26/2021 SALE	154.1540	402.1900	0.00	35,171.80	61,999.20	26,827.40
11/26/2021 SALE	140.2730	402.1900	0.00	32,004.76	56,416.40	24,411.64
11/26/2021 SALE	0.0260	402.1885	0.00	5.86	10.46	4.60
11/26/2021 SALE	0.9440	402.1900	0.00	204.20	379.67	175.47
11/26/2021 SALE	4.5720	402.1900	0.00	989.28	1,838.81	849.53
11/26/2021 SALE	100.9140	402.1900	0.00	21,833.68	40,586.60	18,752.92
11/26/2021 SALE	4.8920	402.1900	0.00	1,058.43	1,967.51	909.08
11/26/2021 PURCHASE	122.6600	402.1903	0.00	49,332.66	49,332.66	0.00
11/26/2021 PURCHASE	76.5150	402.1875	0.00	30,773.38	30,773.38	0.00
11/26/2021 SALE	88.6460	402.1899	0.00	19,179.44	35,652.53	16,473.09

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/29/2021 PURCHASE	1,270.9550	407.5201	0.00	517,939.74	517,939.74	0.00
11/29/2021 PURCHASE	87.4930	407.5206	0.00	35,655.20	35,655.20	0.00
11/29/2021 SALE	0.0020	460.0000	0.00	0.43	0.92	0.49
11/29/2021 SALE	0.0020	435.0000	0.00	0.43	0.87	0.44
11/29/2021 SALE	0.0040	435.0000	0.00	0.87	1.74	0.87
11/29/2021 PURCHASE	290.0950	407.5194	0.00	118,219.35	118,219.35	0.00
11/29/2021 PURCHASE	280.6530	407.5206	0.00	114,371.88	114,371.88	0.00
11/30/2021 SALE	87.4930	399.8500	0.00	18,929.98	34,984.08	16,054.10
11/30/2021 SALE	318.5440	399.8500	0.00	68,920.16	127,369.82	58,449.66
11/30/2021 SALE	93.2060	399.8500	0.00	20,262.02	37,268.42	17,006.40
11/30/2021 SALE	52.5120	399.8500	0.00	11,415.66	20,996.92	9,581.26
11/30/2021 SALE	234.9050	399.8500	0.00	51,066.02	93,926.77	42,860.75
11/30/2021 SALE	0.1260	399.8500	0.00	27.47	50.38	22.91
11/30/2021 SALE	0.0610	399.8508	0.00	13.18	24.39	11.21
11/30/2021 SALE	0.3300	399.8500	0.00	71.74	131.95	60.21
11/30/2021 SALE	2.3840	399.8500	0.00	518.33	953.24	434.91
11/30/2021 SALE	7.0850	399.8500	0.00	1,473.67	2,832.94	1,359.27
11/30/2021 SALE	9.6880	399.8500	0.00	2,015.02	3,873.75	1,858.73
11/30/2021 SALE	7.6030	399.8500	0.00	1,581.31	3,040.06	1,458.75
11/30/2021 SALE	7.3470	399.8500	0.00	1,483.49	2,937.70	1,454.21
11/30/2021 SALE	32.0460	399.8500	0.00	6,470.50	12,813.59	6,343.09
11/30/2021 SALE	10.1330	399.8500	0.00	2,046.01	4,051.68	2,005.67
11/30/2021 SALE	2.1470	399.8500	0.00	473.91	858.48	384.57
11/30/2021 SALE	76.9820	399.8500	0.00	16,992.98	30,781.25	13,788.28
11/30/2021 PURCHASE	5.3600	399.8638	0.00	2,143.27	2,143.27	0.00
11/30/2021 PURCHASE	12.1740	399.8480	0.00	4,867.75	4,867.75	0.00
11/30/2021 SALE	1.2610	399.7780	0.00	278.35	504.12	225.77
11/30/2021 SALE	1.0910	399.8258	0.00	240.83	436.21	195.38
12/02/2021 PURCHASE	87.2830	400.8313	0.00	34,985.76	34,985.76	0.00
12/02/2021 PURCHASE	853.0490	400.8302	0.00	341,927.79	341,927.79	0.00
12/03/2021 SALE	60.8990	397.4600	0.00	13,442.82	24,204.92	10,762.09
12/03/2021 SALE	26.3840	397.4600	0.00	5,824.00	10,486.58	4,662.58
12/03/2021 SALE	462.3620	397.4600	0.00	102,061.72	183,770.40	81,708.68
12/03/2021 SALE	390.6870	397.4600	0.00	86,240.17	155,282.46	69,042.28
12/06/2021 PURCHASE	136.7970	402.1299	0.00	55,010.16	55,010.16	0.00
12/06/2021 PURCHASE	99.3730	402.1306	0.00	39,960.92	39,960.92	0.00
12/06/2021 PURCHASE	335.2250	402.1303	0.00	134,804.12	134,804.12	0.00
12/07/2021 PURCHASE	76.4100	410.4601	0.00	31,363.26	31,363.26	0.00
12/07/2021 PURCHASE	164.5590	410.4596	0.00	67,544.82	67,544.82	0.00
12/07/2021 PURCHASE	210.3960	410.4608	0.00	86,359.30	86,359.30	0.00
12/08/2021 SALE	6.3440	411.7718	0.00	1,400.37	2,612.28	1,211.91
12/08/2021 SALE	0.0010	250.0000	0.00	0.22	0.25	0.03
12/09/2021 SALE	115.6390	408.8300	0.00	25,526.13	47,276.69	21,750.56
12/09/2021 SALE	17.1810	408.8300	0.00	3,792.47	7,024.11	3,231.64
12/09/2021 SALE	183.4310	408.8300	0.00	43,016.38	74,992.10	31,975.72
12/09/2021 SALE	79.2140	408.8300	0.00	18,576.47	32,385.06	13,808.59
12/09/2021 SALE	131.8300	408.8300	0.00	30,915.44	53,896.06	22,980.62
12/09/2021 SALE	137.2640	408.8300	0.00	32,189.77	56,117.64	23,927.87
12/09/2021 SALE	77.0420	408.8300	0.00	18,067.11	31,497.08	13,429.97
12/13/2021 PURCHASE	84.8470	408.9696	0.00	34,699.84	34,699.84	0.00
12/13/2021 PURCHASE	7.9980	408.9897	0.00	3,271.10	3,271.10	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/13/2021 PURCHASE	6.4260	408.9465	0.00	2,627.89	2,627.89	0.00
12/13/2021 PURCHASE	998.2040	408.9700	0.00	408,235.50	408,235.50	0.00
12/14/2021 SALE	42.4230	405.9800	0.00	9,948.61	17,222.89	7,274.28
12/14/2021 SALE	414.6200	405.9800	0.00	97,232.48	168,327.43	71,094.95
12/16/2021 SALE	1.1560	409.1003	0.00	271.09	472.92	201.83
12/16/2021 SALE	4.4640	409.0390	0.00	1,046.85	1,825.95	779.10
12/16/2021 SALE	52.0710	409.0321	0.00	12,211.16	21,298.71	9,087.55
12/16/2021 SALE	7.2560	409.0532	0.00	1,701.60	2,968.09	1,266.49
12/20/2021 PURCHASE	97.0280	400.2410	0.00	38,834.58	38,834.58	0.00
12/20/2021 PURCHASE	147.5650	400.2412	0.00	59,061.59	59,061.59	0.00
12/20/2021 PURCHASE	278.8720	400.2401	0.00	111,615.75	111,615.75	0.00
12/21/2021 PURCHASE	209.2410	407.3807	0.00	85,240.74	85,240.74	0.00
12/21/2021 PURCHASE	75.9810	407.3821	0.00	30,953.30	30,953.30	0.00
12/21/2021 PURCHASE	122.2270	407.3791	0.00	49,792.73	49,792.73	0.00
12/23/2021 PURCHASE	15.7210	414.1289	0.00	6,510.52	6,510.52	0.00
12/23/2021 PURCHASE	57.7250	414.1401	0.00	23,906.24	23,906.24	0.00
12/27/2021 PURCHASE	2.2390	419.8347	0.00	940.01	940.01	0.00
12/27/2021 PURCHASE	121.0060	419.8791	0.00	50,807.89	50,807.89	0.00
12/27/2021 PURCHASE	38.2420	419.8779	0.00	16,056.97	16,056.97	0.00
12/27/2021 PURCHASE	66.9240	419.8785	0.00	28,099.95	28,099.95	0.00
12/27/2021 PURCHASE	0.6210	419.6940	0.00	260.63	260.63	0.00
12/27/2021 PURCHASE	0.0280	427.1429	0.00	11.96	11.96	0.00
12/27/2021 SALE	5.8880	419.8981	0.00	1,380.79	2,472.36	1,091.57
12/27/2021 PURCHASE	57.2650	419.8807	0.00	24,044.47	24,044.47	0.00
12/27/2021 PURCHASE	0.5470	419.7806	0.00	229.62	229.62	0.00
12/27/2021 PURCHASE	0.0100	430.0000	0.00	4.30	4.30	0.00
12/27/2021 PURCHASE	1.0630	419.8401	0.00	446.29	446.29	0.00
12/27/2021 PURCHASE	0.1020	418.2353	0.00	42.66	42.66	0.00
12/27/2021 PURCHASE	0.0200	420.5000	0.00	8.41	8.41	0.00
12/27/2021 PURCHASE	3.6420	419.8710	0.00	1,529.17	1,529.17	0.00
12/27/2021 PURCHASE	1.8960	419.9051	0.00	796.14	796.14	0.00
12/27/2021 PURCHASE	0.0020	435.0000	0.00	0.87	0.87	0.00
12/27/2021 PURCHASE	132.9980	419.8791	0.00	55,843.08	55,843.08	0.00
12/28/2021 PURCHASE	23.3140	419.4565	0.00	9,779.21	9,779.21	0.00
12/28/2021 PURCHASE	43.1390	419.4636	0.00	18,095.24	18,095.24	0.00
12/28/2021 PURCHASE	42.7980	419.4560	0.00	17,951.88	17,951.88	0.00
12/29/2021 SALE	2.7630	408.0200	0.00	647.95	1,127.36	479.41
12/29/2021 SALE	38.5210	408.0200	0.00	8,730.03	15,717.34	6,987.31
12/29/2021 SALE	13.4830	408.0200	0.00	3,055.67	5,501.33	2,445.66
12/29/2021 SALE	28.1060	408.0200	0.00	6,369.70	11,467.81	5,098.11
12/29/2021 SALE	8.1500	408.0200	0.00	1,847.05	3,325.36	1,478.32
12/29/2021 SALE	44.1140	408.0200	0.00	9,997.57	17,999.40	8,001.83
12/29/2021 SALE	6.5960	408.0200	0.00	1,453.32	2,691.30	1,237.98
12/29/2021 SALE	7.0770	408.0200	0.00	1,559.49	2,887.56	1,328.07
12/29/2021 SALE	9.0180	408.0200	0.00	1,987.20	3,679.52	1,692.32
12/29/2021 SALE	15.4400	408.0200	0.00	3,428.44	6,299.83	2,871.39
12/29/2021 PURCHASE	316.4490	408.0198	0.00	129,117.47	129,117.47	0.00
12/29/2021 PURCHASE	2,226.9940	408.0201	0.00	908,658.28	908,658.28	0.00
12/29/2021 PURCHASE	87.1430	408.0207	0.00	35,556.15	35,556.15	0.00
12/30/2021 PURCHASE	766.8560	406.8400	0.00	311,987.70	311,987.70	0.00
12/30/2021 PURCHASE	5.5850	406.8702	0.00	2,272.37	2,272.37	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/30/2021 PURCHASE	23.1220	406.8433	0.00	9,407.03	9,407.03	0.00
12/30/2021 SALE	18.9990	406.8399	0.00	4,218.71	7,729.55	3,510.84
12/30/2021 SALE	24.6230	406.8399	0.00	5,467.53	10,017.62	4,550.09
12/30/2021 PURCHASE	39.6080	406.8357	0.00	16,113.95	16,113.95	0.00
12/30/2021 SALE	85.6470	406.8401	0.00	19,017.89	34,844.63	15,826.74
12/31/2021 PURCHASE	15.4890	405.7841	0.00	6,285.19	6,285.19	0.00
12/31/2021 PURCHASE	14.1840	405.7790	0.00	5,755.57	5,755.57	0.00
12/31/2021 PURCHASE	9.2720	405.8013	0.00	3,762.59	3,762.59	0.00
SECURITY TOTAL	**107,128.5750**		**0.00**	**35,448,029.36**	**40,218,801.22**	**4,770,771.86**
WTRISC CIT III for Metlife Group Annuity Contract No. 25554 (CUSIP 971803101)						
01/04/2021 SALE	168.9670	18.5493	0.00	3,091.50	3,134.22	42.72
01/04/2021 PURCHASE	326.0360	18.5493	0.00	6,047.74	6,047.74	0.00
01/04/2021 PURCHASE	1,334.6960	18.5493	0.00	24,757.67	24,757.67	0.00
01/04/2021 SALE	46.9660	18.5494	0.00	859.31	871.19	11.88
01/04/2021 SALE	1,022.4530	18.5493	0.00	18,707.31	18,965.79	258.48
01/04/2021 SALE	1,005.9170	18.5493	0.00	18,404.76	18,659.06	254.30
01/04/2021 SALE	513.1260	18.5493	0.00	9,396.16	9,518.13	121.97
01/04/2021 PURCHASE	630.2450	18.5493	0.00	11,690.60	11,690.60	0.00
01/04/2021 SALE	293.8970	18.5493	0.00	5,381.72	5,451.58	69.86
01/05/2021 SALE	2,249.6830	18.5497	0.00	41,195.30	41,730.94	535.64
01/05/2021 SALE	2,159.2590	18.5497	0.00	39,539.49	40,053.61	514.12
01/05/2021 SALE	981.8390	18.5497	0.00	17,979.05	18,212.82	233.77
01/05/2021 SALE	3,108.4970	18.5497	0.00	56,921.56	57,661.69	740.13
01/05/2021 SALE	797.0330	18.5497	0.00	14,594.95	14,784.72	189.77
01/05/2021 SALE	1,165.4140	18.5497	0.00	21,340.60	21,618.08	277.48
01/05/2021 SALE	0.0020	18.5500	0.00	0.03	0.04	0.01
01/05/2021 SALE	7.9940	18.5497	0.00	146.39	148.29	1.90
01/05/2021 SALE	13.2320	18.5497	0.00	242.30	245.45	3.15
01/05/2021 SALE	128.9980	18.5497	0.00	2,362.16	2,392.87	30.71
01/05/2021 SALE	1.3260	18.5497	0.00	24.29	24.60	0.31
01/05/2021 SALE	1.5140	18.5497	0.00	27.73	28.08	0.35
01/05/2021 SALE	14.6050	18.5497	0.00	267.44	270.92	3.48
01/05/2021 SALE	9,130.0050	18.5497	0.00	167,207.83	169,358.86	2,151.03
01/05/2021 SALE	1,576.2370	18.5497	0.00	28,867.36	29,238.72	371.36
01/06/2021 SALE	542.8690	18.5502	0.00	9,942.16	10,070.33	128.17
01/06/2021 SALE	1,983.2050	18.5502	0.00	36,320.61	36,788.85	468.24
01/06/2021 SALE	977.7150	18.5502	0.00	17,905.97	18,136.81	230.84
01/07/2021 SALE	459.3320	18.5507	0.00	8,412.25	8,520.93	108.68
01/07/2021 SALE	1,678.0330	18.5507	0.00	30,731.66	31,128.69	397.03
01/07/2021 SALE	827.2660	18.5507	0.00	15,150.63	15,346.36	195.73
01/08/2021 SALE	8,202.3880	18.5511	0.00	150,219.36	152,163.32	1,943.96
01/08/2021 SALE	3,418.4980	18.5511	0.00	62,606.71	63,416.90	810.18
01/08/2021 SALE	8,020.5530	18.5511	0.00	146,889.21	148,790.08	1,900.87
01/08/2021 SALE	8,977.5530	18.5511	0.00	164,415.80	166,543.48	2,127.68
01/08/2021 SALE	688.7320	18.5511	0.00	12,613.51	12,776.74	163.23
01/08/2021 SALE	515.4180	18.5511	0.00	9,439.42	9,561.57	122.15
01/11/2021 SALE	368.9120	18.5526	0.00	6,756.29	6,844.28	87.99
01/11/2021 SALE	667.4970	18.5526	0.00	12,224.61	12,383.80	159.19

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
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U.A. Local 393 Defined Contribution Plan
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From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/11/2021 SALE	5,223.8240	18.5526	0.00	95,669.64	96,915.52	1,245.88
01/11/2021 SALE	39.3970	18.5527	0.00	721.52	730.92	9.40
01/12/2021 PURCHASE	1,852.0370	18.5530	0.00	34,360.84	34,360.84	0.00
01/12/2021 PURCHASE	1,610.2410	18.5530	0.00	29,874.81	29,874.81	0.00
01/12/2021 PURCHASE	2,394.2210	18.5530	0.00	44,419.99	44,419.99	0.00
01/14/2021 PURCHASE	4,806.1870	18.5540	0.00	89,173.99	89,173.99	0.00
01/14/2021 PURCHASE	1,377.0800	18.5540	0.00	25,550.34	25,550.34	0.00
01/14/2021 PURCHASE	2,305.0390	18.5540	0.00	42,767.69	42,767.69	0.00
01/15/2021 SALE	139.0670	18.5544	0.00	2,546.89	2,580.30	33.41
01/19/2021 SALE	74.1230	18.5565	0.00	1,357.50	1,375.46	17.96
01/19/2021 SALE	130.9300	18.5564	0.00	2,397.87	2,429.59	31.72
01/19/2021 SALE	110.3120	18.5565	0.00	2,020.27	2,047.00	26.73
01/19/2021 SALE	1,502.8090	18.5564	0.00	27,522.59	27,886.73	364.14
01/19/2021 PURCHASE	46,674.8740	18.5564	0.00	866,117.64	866,117.64	0.00
01/19/2021 PURCHASE	4,275.2180	18.5564	0.00	79,332.65	79,332.65	0.00
01/19/2021 PURCHASE	2,195.9050	18.5564	0.00	40,748.09	40,748.09	0.00
01/19/2021 SALE	0.5150	18.5437	0.00	9.43	9.55	0.12
01/19/2021 SALE	504.4120	18.5564	0.00	9,237.85	9,360.07	122.22
01/20/2021 SALE	289.6420	18.5568	0.00	5,304.53	5,374.83	70.30
01/20/2021 SALE	3,549.4300	18.5568	0.00	65,004.62	65,866.06	861.44
01/20/2021 PURCHASE	1,632.2080	18.5568	0.00	30,288.55	30,288.55	0.00
01/20/2021 SALE	3,117.1360	18.5568	0.00	57,087.54	57,844.07	756.53
01/20/2021 PURCHASE	986.4900	18.5568	0.00	18,306.09	18,306.09	0.00
01/20/2021 SALE	16,063.6520	18.5568	0.00	294,191.33	298,089.98	3,898.65
01/20/2021 PURCHASE	3,255.4750	18.5568	0.00	60,411.20	60,411.20	0.00
01/21/2021 SALE	502.4140	18.5573	0.00	9,201.26	9,323.45	122.19
01/21/2021 PURCHASE	2,243.1690	18.5573	0.00	41,627.16	41,627.16	0.00
01/21/2021 SALE	404.1890	18.5573	0.00	7,402.36	7,500.66	98.30
01/21/2021 PURCHASE	3,659.9760	18.5573	0.00	67,919.28	67,919.28	0.00
01/21/2021 PURCHASE	1,910.4910	18.5573	0.00	35,453.56	35,453.56	0.00
01/21/2021 SALE	314.9320	18.5573	0.00	5,767.70	5,844.29	76.59
01/22/2021 SALE	668.8890	18.5577	0.00	12,250.10	12,413.04	162.94
01/22/2021 SALE	1,250.1430	18.5577	0.00	22,895.24	23,199.78	304.54
01/22/2021 PURCHASE	7,306.3770	18.5577	0.00	135,589.55	135,589.55	0.00
01/22/2021 SALE	11,783.9650	18.5577	0.00	215,812.71	218,683.29	2,870.58
01/22/2021 PURCHASE	2,548.0340	18.5577	0.00	47,285.65	47,285.65	0.00
01/22/2021 PURCHASE	5,269.0230	18.5577	0.00	97,780.94	97,780.94	0.00
01/22/2021 SALE	116.7660	18.5577	0.00	2,138.46	2,166.91	28.45
01/25/2021 SALE	53.1170	18.5590	0.00	972.79	985.80	13.01
01/25/2021 PURCHASE	5,344.3340	18.5592	0.00	99,186.56	99,186.56	0.00
01/25/2021 PURCHASE	2,027.8790	18.5592	0.00	37,635.82	37,635.82	0.00
01/25/2021 PURCHASE	1.1080	18.5650	0.00	20.57	20.57	0.00
01/25/2021 PURCHASE	20,278.4120	18.5592	0.00	376,351.10	376,351.10	0.00
01/25/2021 PURCHASE	3,771.4320	18.5592	0.00	69,994.77	69,994.77	0.00
01/25/2021 PURCHASE	1,832.4240	18.5592	0.00	34,008.32	34,008.32	0.00
01/26/2021 SALE	849.4360	18.5597	0.00	15,556.66	15,765.28	208.62
01/26/2021 SALE	0.8800	18.5568	0.00	16.12	16.33	0.21
01/26/2021 SALE	643.1320	18.5597	0.00	11,778.38	11,936.34	157.96
01/26/2021 SALE	7,293.8040	18.5597	0.00	133,579.46	135,370.82	1,791.36
01/26/2021 SALE	2,255.9020	18.5597	0.00	41,314.81	41,868.86	554.05
01/26/2021 SALE	3,257.4920	18.5597	0.00	59,658.03	60,458.07	800.04

5% Reportable Transactions (Series by Security)

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/26/2021 SALE	0.5620	18.5587	0.00	10.29	10.43	0.14
01/26/2021 SALE	408.9120	18.5597	0.00	7,488.86	7,589.28	100.42
01/26/2021 SALE	8,114.3760	18.5597	0.00	148,607.49	150,600.38	1,992.89
01/26/2021 SALE	16.5780	18.5595	0.00	303.61	307.68	4.07
01/27/2021 PURCHASE	1,744.0040	18.5601	0.00	32,368.89	32,368.89	0.00
01/27/2021 PURCHASE	2,214.2140	18.5601	0.00	41,096.03	41,096.03	0.00
01/27/2021 PURCHASE	62,483.6260	18.5601	0.00	1,159,702.34	1,159,702.34	0.00
01/29/2021 SALE	4,418.6560	18.5610	0.00	80,923.71	82,014.67	1,090.96
01/29/2021 SALE	1,454.0210	18.5610	0.00	26,629.09	26,988.08	358.99
01/29/2021 SALE	2,224.0460	18.5610	0.00	40,731.40	41,280.52	549.12
02/01/2021 SALE	14.7340	18.5625	0.00	269.84	273.50	3.66
02/01/2021 SALE	1,400.4890	18.5625	0.00	25,648.70	25,996.58	347.88
02/01/2021 PURCHASE	25,046.3150	18.5625	0.00	464,922.22	464,922.22	0.00
02/01/2021 PURCHASE	1,014.2700	18.5625	0.00	18,827.39	18,827.39	0.00
02/01/2021 PURCHASE	2,375.3050	18.5625	0.00	44,091.59	44,091.59	0.00
02/01/2021 PURCHASE	5.0270	18.5618	0.00	93.31	93.31	0.00
02/01/2021 SALE	138.0140	18.5625	0.00	2,527.60	2,561.88	34.28
02/02/2021 SALE	863.1890	18.5630	0.00	15,808.53	16,023.38	214.85
02/02/2021 PURCHASE	465.4990	18.5630	0.00	8,641.05	8,641.05	0.00
02/02/2021 SALE	1,574.2120	18.5630	0.00	28,830.28	29,222.10	391.82
02/02/2021 PURCHASE	650.5560	18.5630	0.00	12,076.27	12,076.27	0.00
02/02/2021 SALE	8,954.4650	18.5630	0.00	163,992.97	166,221.73	2,228.76
02/02/2021 SALE	70,252.3790	18.5630	0.00	1,286,609.09	1,304,094.91	17,485.81
02/02/2021 SALE	1,455.5170	18.5630	0.00	26,657.65	27,018.76	361.11
02/02/2021 PURCHASE	500.0630	18.5630	0.00	9,282.67	9,282.67	0.00
02/03/2021 PURCHASE	0.6710	18.5544	0.00	12.45	12.45	0.00
02/03/2021 PURCHASE	0.2620	18.5878	0.00	4.87	4.87	0.00
02/03/2021 PURCHASE	19.2410	18.5635	0.00	357.18	357.18	0.00
02/03/2021 PURCHASE	1.0220	18.5714	0.00	18.98	18.98	0.00
02/03/2021 PURCHASE	0.4000	18.5500	0.00	7.42	7.42	0.00
02/03/2021 PURCHASE	8.3650	18.5643	0.00	155.29	155.29	0.00
02/03/2021 SALE	153.1560	18.5634	0.00	2,805.04	2,843.10	38.06
02/03/2021 SALE	74.9040	18.5634	0.00	1,371.86	1,390.47	18.61
02/03/2021 SALE	41.0720	18.5635	0.00	752.23	762.44	10.21
02/04/2021 SALE	150.5460	18.5639	0.00	2,757.24	2,794.72	37.48
02/04/2021 SALE	73.6270	18.5638	0.00	1,348.47	1,366.80	18.33
02/04/2021 SALE	40.3720	18.5639	0.00	739.41	749.46	10.05
02/05/2021 SALE	73.6250	18.5643	0.00	1,348.43	1,366.80	18.37
02/05/2021 SALE	40.3710	18.5643	0.00	739.39	749.46	10.07
02/05/2021 SALE	2,077.9170	18.5644	0.00	38,056.84	38,575.28	518.44
02/05/2021 SALE	1,162.4010	18.5644	0.00	21,289.25	21,579.28	290.03
02/05/2021 SALE	1,620.1740	18.5644	0.00	29,677.37	30,077.56	400.19
02/05/2021 SALE	150.5420	18.5644	0.00	2,757.54	2,794.72	37.18
02/08/2021 SALE	288.8210	18.5658	0.00	5,290.45	5,362.19	71.74
02/08/2021 SALE	853.8800	18.5658	0.00	15,640.86	15,852.96	212.10
02/08/2021 SALE	507.4920	18.5658	0.00	9,295.93	9,421.99	126.06
02/09/2021 PURCHASE	0.3480	18.5920	0.00	6.47	6.47	0.00
02/09/2021 SALE	37.1760	18.5663	0.00	680.97	690.22	9.25
02/09/2021 SALE	6,893.6080	18.5663	0.00	126,272.98	127,988.80	1,715.82
02/09/2021 SALE	2,739.9090	18.5663	0.00	50,188.01	50,869.97	681.96
02/09/2021 PURCHASE	1.7170	18.5614	0.00	31.87	31.87	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/09/2021 SALE	323.7960	18.5663	0.00	5,931.10	6,011.69	80.59
02/09/2021 SALE	11,781.6220	18.5663	0.00	215,838.14	218,741.13	2,902.99
02/09/2021 PURCHASE	1.3400	18.5672	0.00	24.88	24.88	0.00
02/09/2021 SALE	2,881.1410	18.5663	0.00	52,782.21	53,492.13	709.91
02/09/2021 SALE	1,500.2790	18.5663	0.00	27,484.96	27,854.63	369.67
02/09/2021 SALE	9.9420	18.5663	0.00	182.16	184.59	2.43
02/09/2021 SALE	38.5030	18.5663	0.00	705.46	714.86	9.40
02/09/2021 SALE	2.4320	18.5663	0.00	44.56	45.15	0.59
02/09/2021 SALE	41.3740	18.5663	0.00	758.24	768.16	9.92
02/09/2021 SALE	13.1920	18.5663	0.00	241.76	244.93	3.17
02/09/2021 SALE	3,357.5950	18.5663	0.00	61,539.01	62,338.12	799.11
02/09/2021 SALE	1,189.4500	18.5663	0.00	21,800.60	22,083.69	283.09
02/09/2021 SALE	5,407.1640	18.5663	0.00	99,104.12	100,391.03	1,286.91
02/09/2021 SALE	2,831.4810	18.5663	0.00	51,908.13	52,570.13	662.00
02/09/2021 SALE	1,158.4630	18.5663	0.00	21,237.53	21,508.37	270.84
02/09/2021 SALE	660.2650	18.5663	0.00	12,104.30	12,258.68	154.38
02/09/2021 SALE	2,632.9180	18.5663	0.00	48,272.45	48,883.55	611.10
02/10/2021 PURCHASE	6.7110	18.5665	0.00	124.60	124.60	0.00
02/10/2021 SALE	798.4450	18.5668	0.00	14,638.85	14,824.57	185.72
02/10/2021 SALE	613.2500	18.5668	0.00	11,243.45	11,386.09	142.64
02/10/2021 SALE	10,651.1580	18.5668	0.00	195,280.46	197,757.92	2,477.46
02/10/2021 SALE	1,503.6550	18.5668	0.00	27,568.32	27,918.06	349.74
02/10/2021 SALE	14,337.1720	18.5668	0.00	262,872.06	266,195.41	3,323.35
02/10/2021 SALE	246.7200	18.5668	0.00	4,523.61	4,580.81	57.20
02/10/2021 SALE	5.6240	18.5669	0.00	103.12	104.42	1.30
02/10/2021 SALE	6.7480	18.5670	0.00	123.72	125.29	1.57
02/10/2021 SALE	1,364.3600	18.5668	0.00	25,015.54	25,331.80	316.26
02/10/2021 SALE	1,005.6410	18.5668	0.00	18,438.42	18,671.53	233.11
02/10/2021 SALE	13.7980	18.5672	0.00	252.99	256.19	3.20
02/10/2021 SALE	235.9310	18.5668	0.00	4,325.79	4,380.49	54.69
02/10/2021 SALE	237.4590	18.5668	0.00	4,353.81	4,408.86	55.04
02/11/2021 SALE	1,542.9750	18.5672	0.00	28,290.45	28,648.72	358.27
02/11/2021 SALE	861.9360	18.5672	0.00	15,806.44	16,003.74	197.30
02/11/2021 SALE	449.5850	18.5672	0.00	8,244.62	8,347.53	102.91
02/12/2021 SALE	258.5110	18.5677	0.00	4,740.65	4,799.95	59.30
02/12/2021 SALE	129.6790	18.5677	0.00	2,378.09	2,407.84	29.75
02/12/2021 SALE	114.8880	18.5677	0.00	2,106.85	2,133.21	26.36
02/16/2021 SALE	503.3710	18.5696	0.00	9,230.97	9,347.39	116.42
02/16/2021 SALE	0.5050	18.5743	0.00	9.26	9.38	0.12
02/16/2021 SALE	1,634.7980	18.5696	0.00	29,979.42	30,357.54	378.12
02/16/2021 SALE	108.9150	18.5695	0.00	1,997.32	2,022.50	25.18
02/16/2021 SALE	77.2270	18.5697	0.00	1,416.21	1,434.08	17.87
02/16/2021 SALE	41.4110	18.5695	0.00	759.41	768.98	9.57
02/16/2021 SALE	2,740.4450	18.5696	0.00	50,255.10	50,888.97	633.87
02/16/2021 SALE	0.0380	18.5684	0.00	0.69	0.71	0.02
02/16/2021 SALE	132.9100	18.5696	0.00	2,437.46	2,468.09	30.62
02/16/2021 PURCHASE	1.0390	18.5659	0.00	19.29	19.29	0.00
02/16/2021 PURCHASE	0.8130	18.5609	0.00	15.09	15.09	0.00
02/16/2021 SALE	976.0290	18.5696	0.00	17,899.60	18,124.47	224.87
02/16/2021 SALE	1,171.5490	18.5696	0.00	21,485.28	21,755.20	269.92
02/16/2021 SALE	3,382.4340	18.5696	0.00	62,033.84	62,810.45	776.61

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/16/2021 PURCHASE	0.2110	18.5782	0.00	3.92	3.92	0.00
02/16/2021 SALE	10,973.5430	18.5696	0.00	201,254.78	203,774.31	2,519.53
02/16/2021 SALE	52.0080	18.5696	0.00	953.82	965.77	11.95
02/16/2021 SALE	2,039.3770	18.5696	0.00	37,402.17	37,870.42	468.25
02/16/2021 SALE	1,060.9910	18.5696	0.00	19,458.57	19,702.18	243.61
02/17/2021 SALE	4.0000	18.5700	0.00	73.36	74.28	0.92
02/17/2021 SALE	5.0540	18.5694	0.00	92.69	93.85	1.16
02/17/2021 SALE	1.1930	18.5666	0.00	21.88	22.15	0.27
02/17/2021 PURCHASE	2.5110	18.5703	0.00	46.63	46.63	0.00
02/18/2021 PURCHASE	418.3750	18.5705	0.00	7,769.43	7,769.43	0.00
02/18/2021 PURCHASE	769.1250	18.5705	0.00	14,283.04	14,283.04	0.00
02/18/2021 PURCHASE	47.9780	18.5704	0.00	890.97	890.97	0.00
02/18/2021 PURCHASE	20,193.7170	18.5705	0.00	375,007.42	375,007.42	0.00
02/18/2021 PURCHASE	1,826.7620	18.5705	0.00	33,923.88	33,923.88	0.00
02/19/2021 PURCHASE	144.8760	18.5710	0.00	2,690.49	2,690.49	0.00
02/19/2021 PURCHASE	131.5730	18.5711	0.00	2,443.45	2,443.45	0.00
02/19/2021 SALE	373.8680	18.5710	0.00	6,856.74	6,943.10	86.37
02/19/2021 SALE	40.0910	18.5710	0.00	735.26	744.53	9.27
02/19/2021 SALE	1,412.8030	18.5710	0.00	25,912.08	26,237.17	325.09
02/19/2021 PURCHASE	11,513.3680	18.5710	0.00	213,814.75	213,814.75	0.00
02/19/2021 SALE	17,853.4170	18.5710	0.00	327,447.73	331,555.81	4,108.08
02/19/2021 PURCHASE	36,909.6800	18.5710	0.00	685,449.67	685,449.67	0.00
02/22/2021 PURCHASE	17,575.5970	18.5725	0.00	326,422.77	326,422.77	0.00
02/22/2021 SALE	8,464.3130	18.5725	0.00	155,243.12	157,203.45	1,960.34
02/22/2021 SALE	1,110.7400	18.5725	0.00	20,371.98	20,629.22	257.24
02/22/2021 SALE	79.6800	18.5725	0.00	1,461.40	1,479.86	18.45
02/22/2021 PURCHASE	1,798.3390	18.5725	0.00	33,399.65	33,399.65	0.00
02/22/2021 SALE	26.9200	18.5724	0.00	493.74	499.97	6.23
02/22/2021 SALE	1,332.9090	18.5725	0.00	24,446.75	24,755.45	308.70
02/22/2021 SALE	1,381.9410	18.5725	0.00	25,346.04	25,666.10	320.06
02/23/2021 SALE	554.5510	18.5729	0.00	10,170.96	10,299.62	128.66
02/23/2021 SALE	767.3010	18.5729	0.00	14,072.99	14,251.00	178.01
02/23/2021 SALE	562.6150	18.5729	0.00	10,318.87	10,449.39	130.52
02/23/2021 PURCHASE	413.6950	18.5729	0.00	7,683.51	7,683.51	0.00
02/24/2021 PURCHASE	5,630.6820	18.5734	0.00	104,580.91	104,580.91	0.00
02/24/2021 SALE	139.1570	18.5734	0.00	2,552.26	2,584.62	32.35
02/24/2021 SALE	299.1720	18.5734	0.00	5,487.08	5,556.64	69.56
02/24/2021 PURCHASE	2,185.1300	18.5734	0.00	40,585.29	40,585.29	0.00
02/24/2021 SALE	492.8830	18.5734	0.00	9,039.92	9,154.51	114.59
02/24/2021 PURCHASE	4.1180	18.5746	0.00	76.49	76.49	0.00
02/24/2021 PURCHASE	1,517.5670	18.5734	0.00	28,186.37	28,186.37	0.00
02/24/2021 SALE	280.2660	18.5734	0.00	5,140.33	5,205.49	65.16
02/24/2021 SALE	1.0230	18.5734	0.00	18.77	19.00	0.23
02/24/2021 SALE	17.1010	18.5734	0.00	313.65	317.62	3.97
02/24/2021 SALE	32.9070	18.5734	0.00	603.55	611.19	7.64
02/24/2021 SALE	166.2820	18.5734	0.00	3,049.77	3,088.42	38.65
02/24/2021 SALE	0.0210	18.5714	0.00	0.39	0.39	0.00
02/24/2021 SALE	3.5110	18.5734	0.00	64.40	65.21	0.81
02/24/2021 SALE	5.2300	18.5734	0.00	95.93	97.14	1.21
02/24/2021 SALE	19.1110	18.5734	0.00	350.52	354.96	4.44
02/24/2021 SALE	309.4120	18.5734	0.00	5,675.67	5,746.83	71.16

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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02/25/2021 SALE	52.0970	18.5738	0.00	955.64	967.64	12.00
02/25/2021 SALE	19,300.0180	18.5739	0.00	354,027.95	358,476.60	4,448.65
02/25/2021 PURCHASE	7,895.3770	18.5739	0.00	146,647.94	146,647.94	0.00
02/25/2021 PURCHASE	2,721.6630	18.5739	0.00	50,551.90	50,551.90	0.00
02/25/2021 SALE	3,948.8300	18.5739	0.00	72,434.97	73,345.17	910.20
02/25/2021 PURCHASE	1,563.9210	18.5739	0.00	29,048.11	29,048.11	0.00
02/25/2021 SALE	7,945.2370	18.5739	0.00	145,742.66	147,574.04	1,831.38
02/25/2021 PURCHASE	1,965.8820	18.5739	0.00	36,514.09	36,514.09	0.00
02/25/2021 PURCHASE	1,681.5120	18.5739	0.00	31,232.24	31,232.24	0.00
02/26/2021 PURCHASE	1,551.8200	18.5743	0.00	28,823.97	28,823.97	0.00
02/26/2021 PURCHASE	973.3160	18.5743	0.00	18,078.67	18,078.67	0.00
02/26/2021 PURCHASE	8,622.6440	18.5743	0.00	160,159.57	160,159.57	0.00
02/26/2021 SALE	7,030.2390	18.5743	0.00	128,958.49	130,581.77	1,623.28
02/26/2021 PURCHASE	228.3420	18.5743	0.00	4,241.29	4,241.29	0.00
02/26/2021 SALE	719.3360	18.5743	0.00	13,195.07	13,361.16	166.09
03/01/2021 PURCHASE	0.1340	18.5075	0.00	2.48	2.48	0.00
03/01/2021 SALE	1,079.0030	18.5757	0.00	19,792.58	20,043.24	250.66
03/01/2021 PURCHASE	13.8600	18.5758	0.00	257.46	257.46	0.00
03/01/2021 PURCHASE	33.5590	18.5756	0.00	623.38	623.38	0.00
03/01/2021 PURCHASE	0.7510	18.5752	0.00	13.95	13.95	0.00
03/01/2021 SALE	10,545.3580	18.5757	0.00	193,437.72	195,887.41	2,449.69
03/01/2021 PURCHASE	2.4730	18.5766	0.00	45.94	45.94	0.00
03/01/2021 PURCHASE	3.3050	18.5779	0.00	61.40	61.40	0.00
03/01/2021 PURCHASE	0.5610	18.5918	0.00	10.43	10.43	0.00
03/01/2021 PURCHASE	0.5880	18.5714	0.00	10.92	10.92	0.00
03/02/2021 PURCHASE	17,490.5610	18.5763	0.00	324,909.91	324,909.91	0.00
03/02/2021 PURCHASE	1,789.6310	18.5763	0.00	33,244.73	33,244.73	0.00
03/02/2021 SALE	79.3180	18.5764	0.00	1,454.96	1,473.44	18.48
03/02/2021 SALE	0.1350	18.5926	0.00	2.48	2.51	0.03
03/02/2021 SALE	0.0470	18.5106	0.00	0.86	0.87	0.01
03/03/2021 SALE	6,439.0250	18.5767	0.00	118,113.61	119,615.84	1,502.23
03/03/2021 SALE	8,281.2200	18.5767	0.00	151,905.73	153,837.74	1,932.01
03/03/2021 SALE	19,294.6650	18.5767	0.00	353,929.76	358,431.20	4,501.44
03/03/2021 SALE	1,907.2030	18.5767	0.00	34,984.58	35,429.54	444.96
03/03/2021 SALE	3,646.2170	18.5767	0.00	66,884.01	67,734.68	850.67
03/03/2021 SALE	374.9780	18.5767	0.00	6,878.37	6,965.85	87.48
03/03/2021 SALE	1,315.2780	18.5767	0.00	24,127.72	24,433.52	305.80
03/03/2021 SALE	1,037.0220	18.5767	0.00	19,023.34	19,264.45	241.11
03/03/2021 SALE	3,861.9710	18.5767	0.00	70,844.77	71,742.68	897.91
03/04/2021 PURCHASE	12,240.3490	18.5772	0.00	227,391.41	227,391.41	0.00
03/04/2021 SALE	3,489.2410	18.5772	0.00	64,007.34	64,820.33	812.99
03/04/2021 PURCHASE	7,688.9890	18.5772	0.00	142,839.89	142,839.89	0.00
03/04/2021 SALE	926.5790	18.5772	0.00	16,997.35	17,213.24	215.89
03/04/2021 SALE	160.1450	18.5772	0.00	2,937.74	2,975.05	37.31
03/04/2021 SALE	574.4870	18.5772	0.00	10,541.43	10,672.36	130.93
03/04/2021 PURCHASE	3,974.1790	18.5772	0.00	73,829.11	73,829.11	0.00
03/04/2021 SALE	1,885.4120	18.5772	0.00	34,595.99	35,025.68	429.69
03/05/2021 SALE	2.7630	18.5776	0.00	50.70	51.33	0.63
03/05/2021 SALE	2,786.9700	18.5776	0.00	51,138.95	51,775.21	636.26
03/05/2021 PURCHASE	1,258.7310	18.5776	0.00	23,384.21	23,384.21	0.00
03/05/2021 SALE	4,348.3940	18.5776	0.00	79,789.98	80,782.72	992.74

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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03/05/2021 PURCHASE	4,687.8400	18.5776	0.00	87,088.81	87,088.81	0.00
03/05/2021 SALE	439.4870	18.5776	0.00	8,064.28	8,164.61	100.34
03/05/2021 SALE	3,878.5990	18.5776	0.00	71,169.57	72,055.06	885.49
03/05/2021 SALE	12,806.8050	18.5776	0.00	234,995.90	237,919.70	2,923.80
03/05/2021 SALE	2,000.3010	18.5776	0.00	36,704.12	37,160.79	456.67
03/05/2021 SALE	330.1710	18.5776	0.00	6,058.41	6,133.78	75.37
03/05/2021 SALE	3,012.0570	18.5776	0.00	55,271.55	55,956.79	685.24
03/05/2021 PURCHASE	2,293.8810	18.5776	0.00	42,614.81	42,614.81	0.00
03/08/2021 PURCHASE	6,618.4190	18.5790	0.00	122,963.61	122,963.61	0.00
03/08/2021 SALE	705.7650	18.5790	0.00	12,950.86	13,112.41	161.55
03/08/2021 PURCHASE	2,305.1060	18.5790	0.00	42,826.56	42,826.56	0.00
03/08/2021 SALE	800.8560	18.5790	0.00	14,695.79	14,879.10	183.31
03/08/2021 PURCHASE	4,863.8990	18.5790	0.00	90,366.38	90,366.38	0.00
03/08/2021 SALE	646.3470	18.5790	0.00	11,860.53	12,008.48	147.95
03/09/2021 SALE	4,863.8990	18.5796	0.00	89,253.03	90,369.30	1,116.27
03/09/2021 SALE	2,305.1060	18.5796	0.00	42,298.93	42,827.95	529.02
03/09/2021 SALE	1,789.6310	18.5796	0.00	32,839.91	33,250.63	410.72
03/09/2021 SALE	12,250.8190	18.5796	0.00	224,803.76	227,615.31	2,811.56
03/09/2021 SALE	4,916.6760	18.5796	0.00	90,221.49	91,349.87	1,128.38
03/09/2021 SALE	65.8330	18.5796	0.00	1,208.04	1,223.15	15.11
03/09/2021 SALE	3,832.2790	18.5796	0.00	70,322.70	71,202.21	879.51
03/09/2021 SALE	3,043.3730	18.5796	0.00	55,851.37	56,544.65	693.28
03/09/2021 SALE	3,634.5690	18.5796	0.00	66,700.88	67,528.83	827.95
03/10/2021 SALE	2,045.1270	18.5800	0.00	37,531.76	37,998.46	466.70
03/10/2021 SALE	3,742.3030	18.5800	0.00	68,678.00	69,531.99	853.99
03/10/2021 SALE	7,667.8980	18.5800	0.00	140,719.73	142,469.54	1,749.81
03/11/2021 PURCHASE	5,423.6400	18.5805	0.00	100,773.95	100,773.95	0.00
03/11/2021 SALE	7,371.3150	18.5805	0.00	135,276.90	136,962.72	1,685.82
03/11/2021 PURCHASE	1,706.3320	18.5805	0.00	31,704.50	31,704.50	0.00
03/11/2021 SALE	2,306.9130	18.5805	0.00	42,336.01	42,863.60	527.59
03/11/2021 PURCHASE	2,803.4880	18.5805	0.00	52,090.20	52,090.20	0.00
03/11/2021 SALE	1,226.7800	18.5805	0.00	22,513.62	22,794.19	280.57
03/12/2021 PURCHASE	0.4760	18.5924	0.00	8.85	8.85	0.00
03/12/2021 PURCHASE	1.6650	18.5766	0.00	30.93	30.93	0.00
03/12/2021 PURCHASE	2.1100	18.5829	0.00	39.21	39.21	0.00
03/16/2021 SALE	503.2420	18.5828	0.00	9,235.40	9,351.64	116.24
03/16/2021 SALE	1,693.5550	18.5828	0.00	31,079.78	31,470.99	391.21
03/16/2021 SALE	108.9520	18.5829	0.00	1,999.47	2,024.64	25.17
03/16/2021 PURCHASE	929.3040	18.5828	0.00	17,269.07	17,269.07	0.00
03/16/2021 SALE	75.0910	18.5829	0.00	1,378.06	1,395.41	17.35
03/16/2021 SALE	40.3340	18.5828	0.00	740.20	749.52	9.32
03/16/2021 SALE	0.6510	18.5868	0.00	11.95	12.10	0.15
03/16/2021 PURCHASE	450.2110	18.5828	0.00	8,366.18	8,366.18	0.00
03/16/2021 PURCHASE	243.2220	18.5828	0.00	4,519.75	4,519.75	0.00
03/18/2021 PURCHASE	2,787.0680	18.5838	0.00	51,794.32	51,794.32	0.00
03/18/2021 PURCHASE	1,696.3450	18.5838	0.00	31,524.53	31,524.53	0.00
03/18/2021 PURCHASE	5,391.8860	18.5838	0.00	100,201.74	100,201.74	0.00
03/19/2021 PURCHASE	17,501.2030	18.5843	0.00	325,247.60	325,247.60	0.00
03/19/2021 PURCHASE	1,790.7150	18.5843	0.00	33,279.19	33,279.19	0.00
03/23/2021 PURCHASE	6,663.9700	18.5900	0.00	123,883.21	123,883.21	0.00
03/23/2021 PURCHASE	2,320.9690	18.5900	0.00	43,146.82	43,146.82	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/23/2021 PURCHASE	4,897.3780	18.5900	0.00	91,042.25	91,042.25	0.00
03/23/2021 SALE	112.8980	18.5900	0.00	2,071.88	2,098.77	26.89
03/23/2021 SALE	3,472.5270	18.5900	0.00	63,727.12	64,554.28	827.16
03/23/2021 SALE	165.0940	18.5900	0.00	3,029.77	3,069.09	39.32
03/23/2021 SALE	6,464.3260	18.5900	0.00	118,632.02	120,171.82	1,539.80
03/23/2021 SALE	21.2030	18.5898	0.00	389.11	394.16	5.05
03/23/2021 SALE	170.6700	18.5900	0.00	3,132.10	3,172.76	40.66
03/23/2021 SALE	805.4140	18.5900	0.00	14,780.80	14,972.64	191.84
03/23/2021 SALE	44,165.2100	18.5900	0.00	810,511.10	821,031.25	10,520.15
03/25/2021 SALE	1,397.6390	18.5900	0.00	25,649.19	25,982.11	332.92
03/25/2021 PURCHASE	408.4910	18.5900	0.00	7,593.85	7,593.85	0.00
03/25/2021 SALE	850.6690	18.5900	0.00	15,611.31	15,813.94	202.63
03/25/2021 SALE	2,703.8820	18.5900	0.00	49,621.10	50,265.17	644.07
03/25/2021 PURCHASE	2,023.5020	18.5900	0.00	37,616.91	37,616.91	0.00
03/25/2021 PURCHASE	1,901.2140	18.5900	0.00	35,343.56	35,343.56	0.00
03/26/2021 SALE	3,368.3200	18.5900	0.00	61,814.74	62,617.07	802.33
03/26/2021 SALE	5,923.2610	18.5900	0.00	108,702.50	110,113.42	1,410.92
03/26/2021 SALE	6,133.9710	18.5900	0.00	112,569.41	114,030.52	1,461.11
03/26/2021 SALE	6.1650	18.5900	0.00	113.14	114.61	1.47
03/26/2021 SALE	9,476.4760	18.5900	0.00	173,910.39	176,167.69	2,257.30
03/26/2021 SALE	10,434.8190	18.5900	0.00	191,497.71	193,983.28	2,485.57
03/26/2021 SALE	1,142.1990	18.5900	0.00	20,962.33	21,233.48	271.15
03/26/2021 SALE	1,563.4300	18.5900	0.00	28,693.00	29,064.16	371.16
03/26/2021 SALE	1,741.5580	18.5900	0.00	31,962.12	32,375.56	413.44
03/26/2021 SALE	6,972.4330	18.5900	0.00	127,979.70	129,617.53	1,637.83
03/26/2021 SALE	1,983.4490	18.5900	0.00	36,406.41	36,872.32	465.91
03/26/2021 SALE	20,072.4490	18.5900	0.00	368,431.81	373,146.83	4,715.02
03/26/2021 SALE	5,023.1370	18.5900	0.00	92,200.18	93,380.12	1,179.94
03/29/2021 PURCHASE	390.3430	18.5900	0.00	7,256.47	7,256.47	0.00
03/29/2021 SALE	24,099.9200	18.5900	0.00	442,356.44	448,017.51	5,661.07
03/29/2021 SALE	6.5020	18.5897	0.00	119.34	120.87	1.53
03/29/2021 PURCHASE	190.8310	18.5900	0.00	3,547.54	3,547.54	0.00
03/29/2021 SALE	5,385.0300	18.5900	0.00	98,842.76	100,107.71	1,264.95
03/29/2021 PURCHASE	104.5530	18.5900	0.00	1,943.64	1,943.64	0.00
03/29/2021 SALE	3,499.6990	18.5900	0.00	64,237.33	65,059.40	822.07
03/30/2021 SALE	364.0320	18.5900	0.00	6,681.84	6,767.35	85.51
03/30/2021 SALE	177.5750	18.5900	0.00	3,259.41	3,301.12	41.71
03/30/2021 SALE	96.9600	18.5900	0.00	1,779.71	1,802.49	22.78
04/01/2021 PURCHASE	2,780.6670	18.5903	0.00	51,693.43	51,693.43	0.00
04/01/2021 SALE	1,059.2380	18.5903	0.00	19,442.42	19,691.55	249.13
04/01/2021 PURCHASE	874.8280	18.5903	0.00	16,263.32	16,263.32	0.00
04/01/2021 SALE	21.0610	18.5903	0.00	386.58	391.53	4.95
04/01/2021 SALE	172.0480	18.5903	0.00	3,157.96	3,198.42	40.46
04/01/2021 PURCHASE	1,437.3290	18.5903	0.00	26,720.37	26,720.37	0.00
04/01/2021 SALE	106.3110	18.5903	0.00	1,951.35	1,976.35	25.00
04/05/2021 SALE	3,357.7740	18.5919	0.00	61,632.28	62,427.40	795.12
04/05/2021 SALE	3,800.4480	18.5919	0.00	69,757.60	70,657.55	899.95
04/05/2021 SALE	8,106.6050	18.5919	0.00	148,797.55	150,717.19	1,919.64
04/06/2021 PURCHASE	47,726.4000	18.5923	0.00	887,343.55	887,343.55	0.00
04/06/2021 PURCHASE	1,823.8340	18.5923	0.00	33,909.26	33,909.26	0.00
04/06/2021 PURCHASE	7,317.0190	18.5923	0.00	136,040.22	136,040.22	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/06/2021 PURCHASE	5,577.0220	18.5923	0.00	103,689.66	103,689.66	0.00
04/07/2021 SALE	8,359.0590	18.5927	0.00	153,431.36	155,417.48	1,986.11
04/07/2021 SALE	5,350.5340	18.5927	0.00	98,214.41	99,480.87	1,266.46
04/07/2021 SALE	3,535.7010	18.5927	0.00	64,901.32	65,738.23	836.91
04/07/2021 SALE	3,361.0780	18.5927	0.00	61,695.94	62,491.51	795.57
04/07/2021 SALE	528.1050	18.5927	0.00	9,694.32	9,818.90	124.58
04/07/2021 SALE	295.7820	18.5927	0.00	5,429.61	5,499.39	69.78
04/07/2021 SALE	7,867.6480	18.5927	0.00	144,424.84	146,280.82	1,855.98
04/07/2021 SALE	11,316.4820	18.5927	0.00	207,734.39	210,403.95	2,669.56
04/07/2021 SALE	4,897.3780	18.5927	0.00	89,900.19	91,055.48	1,155.29
04/07/2021 SALE	2,320.9690	18.5927	0.00	42,605.56	43,153.08	547.52
04/07/2021 SALE	8,682.2240	18.5927	0.00	159,377.85	161,425.98	2,048.14
04/07/2021 SALE	114.1790	18.5927	0.00	2,096.07	2,122.90	26.83
04/07/2021 SALE	20.1680	18.5927	0.00	370.23	374.98	4.75
04/07/2021 SALE	2,019.2610	18.5927	0.00	37,068.99	37,543.51	474.53
04/08/2021 SALE	0.1520	18.6184	0.00	2.79	2.83	0.04
04/08/2021 SALE	0.2780	18.5971	0.00	5.10	5.17	0.07
04/08/2021 SALE	1,823.8340	18.5931	0.00	33,481.40	33,910.73	429.33
04/08/2021 SALE	2,192.5960	18.5931	0.00	40,251.02	40,767.16	516.14
04/08/2021 SALE	7,218.8570	18.5931	0.00	132,521.61	134,220.93	1,699.32
04/08/2021 SALE	8,414.0240	18.5931	0.00	154,462.13	156,442.79	1,980.66
04/09/2021 SALE	1,958.4120	18.5935	0.00	35,951.94	36,413.73	461.79
04/09/2021 PURCHASE	6,881.6080	18.5935	0.00	127,953.17	127,953.17	0.00
04/09/2021 SALE	2,066.6170	18.5935	0.00	37,938.33	38,425.64	487.31
04/09/2021 PURCHASE	2,785.0370	18.5935	0.00	51,783.59	51,783.59	0.00
04/09/2021 SALE	6,865.6380	18.5935	0.00	126,037.32	127,656.24	1,618.92
04/09/2021 PURCHASE	13,353.5410	18.5935	0.00	248,289.07	248,289.07	0.00
04/12/2021 PURCHASE	1,836.6200	18.5947	0.00	34,151.40	34,151.40	0.00
04/12/2021 PURCHASE	17,949.8290	18.5947	0.00	333,771.69	333,771.69	0.00
04/13/2021 PURCHASE	23,486.3700	18.5951	0.00	436,731.40	436,731.40	0.00
04/13/2021 PURCHASE	3,041.0270	18.5951	0.00	56,548.20	56,548.20	0.00
04/14/2021 SALE	7,179.3830	18.5955	0.00	131,796.96	133,504.22	1,707.26
04/14/2021 SALE	734.5920	18.5955	0.00	13,485.42	13,660.11	174.69
04/15/2021 SALE	11,751.1800	18.5959	0.00	215,724.64	218,523.77	2,799.13
04/15/2021 SALE	478.4020	18.5959	0.00	8,782.36	8,896.32	113.96
04/15/2021 SALE	261.2190	18.5959	0.00	4,795.38	4,857.60	62.22
04/15/2021 SALE	1,102.0280	18.5959	0.00	20,230.70	20,493.20	262.50
04/15/2021 PURCHASE	0.8030	18.5928	0.00	14.93	14.93	0.00
04/15/2021 PURCHASE	1.0730	18.6021	0.00	19.96	19.96	0.00
04/15/2021 PURCHASE	0.1910	18.5864	0.00	3.55	3.55	0.00
04/15/2021 PURCHASE	12.6570	18.5952	0.00	235.36	235.36	0.00
04/15/2021 PURCHASE	2.2280	18.5996	0.00	41.44	41.44	0.00
04/15/2021 PURCHASE	2.9790	18.5935	0.00	55.39	55.39	0.00
04/15/2021 PURCHASE	0.5300	18.5849	0.00	9.85	9.85	0.00
04/15/2021 PURCHASE	18.9490	18.5962	0.00	352.38	352.38	0.00
04/16/2021 PURCHASE	5.8290	18.5950	0.00	108.39	108.39	0.00
04/16/2021 SALE	839.7600	18.5963	0.00	15,416.06	15,616.43	200.37
04/19/2021 SALE	517.0110	18.5974	0.00	9,491.13	9,615.06	123.93
04/19/2021 PURCHASE	954.2730	18.5974	0.00	17,746.99	17,746.99	0.00
04/19/2021 SALE	851.7910	18.5974	0.00	15,636.92	15,841.10	204.18
04/19/2021 PURCHASE	1,747.5220	18.5974	0.00	32,499.36	32,499.36	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 PURCHASE	1,835.2810	18.5974	0.00	34,131.46	34,131.46	0.00
04/19/2021 SALE	5,334.1980	18.5974	0.00	97,923.61	99,202.21	1,278.60
04/19/2021 PURCHASE	21,519.1340	18.5974	0.00	400,199.94	400,199.94	0.00
04/20/2021 SALE	0.6370	18.5871	0.00	11.69	11.84	0.15
04/20/2021 SALE	247.5980	18.5979	0.00	4,545.33	4,604.80	59.47
04/20/2021 SALE	40.3110	18.5979	0.00	740.02	749.70	9.68
04/20/2021 SALE	13.7710	18.5978	0.00	252.80	256.11	3.31
04/20/2021 SALE	74.8320	18.5978	0.00	1,373.74	1,391.71	17.97
04/20/2021 SALE	27.5420	18.5978	0.00	505.61	512.22	6.61
04/20/2021 SALE	111.4240	18.5980	0.00	2,045.49	2,072.26	26.77
04/20/2021 SALE	1,698.8600	18.5979	0.00	31,187.16	31,595.23	408.07
04/20/2021 PURCHASE	3,172.1180	18.5979	0.00	58,994.73	58,994.73	0.00
04/20/2021 SALE	3,217.8750	18.5979	0.00	59,072.78	59,845.71	772.93
04/20/2021 SALE	375.4840	18.5979	0.00	6,893.33	6,983.21	89.88
04/20/2021 SALE	1.1040	18.5979	0.00	20.27	20.53	0.26
04/20/2021 PURCHASE	1,547.3740	18.5979	0.00	28,777.90	28,777.90	0.00
04/20/2021 SALE	598.6910	18.5979	0.00	10,991.07	11,134.40	143.32
04/20/2021 SALE	532.1650	18.5979	0.00	9,769.75	9,897.15	127.40
04/20/2021 PURCHASE	844.9550	18.5979	0.00	15,714.38	15,714.38	0.00
04/20/2021 SALE	1,857.9810	18.5979	0.00	34,109.74	34,554.54	444.80
04/21/2021 SALE	512.3340	18.5983	0.00	9,405.68	9,528.54	122.86
04/21/2021 SALE	6,241.9950	18.5983	0.00	114,609.27	116,090.50	1,481.23
04/21/2021 SALE	3,294.8230	18.5983	0.00	60,496.25	61,278.11	781.86
04/21/2021 SALE	1,799.1890	18.5983	0.00	33,034.91	33,461.86	426.95
04/22/2021 SALE	4,430.2040	18.5987	0.00	81,342.98	82,396.04	1,053.06
04/22/2021 PURCHASE	1,632.0850	18.5987	0.00	30,354.66	30,354.66	0.00
04/22/2021 SALE	10,709.6270	18.5987	0.00	196,639.46	199,185.14	2,545.68
04/22/2021 PURCHASE	891.2120	18.5987	0.00	16,575.39	16,575.39	0.00
04/22/2021 SALE	10,979.5340	18.5987	0.00	201,595.22	204,205.06	2,609.84
04/22/2021 SALE	53,383.0510	18.5987	0.00	980,166.20	992,855.35	12,689.15
04/22/2021 SALE	7,215.9240	18.5987	0.00	132,491.58	134,206.81	1,715.23
04/22/2021 PURCHASE	3,345.7700	18.5987	0.00	62,226.97	62,226.97	0.00
04/23/2021 PURCHASE	13,383.3260	18.5991	0.00	248,917.81	248,917.81	0.00
04/23/2021 SALE	1,092.8920	18.5991	0.00	20,066.59	20,326.81	260.22
04/23/2021 SALE	53.0150	18.5991	0.00	973.41	986.03	12.62
04/23/2021 SALE	2,199.9140	18.5991	0.00	40,392.62	40,916.42	523.80
04/23/2021 PURCHASE	8,637.8110	18.5991	0.00	160,655.51	160,655.51	0.00
04/23/2021 SALE	1,632.1100	18.5991	0.00	29,967.17	30,355.78	388.61
04/23/2021 PURCHASE	7,334.4530	18.5991	0.00	136,414.22	136,414.22	0.00
04/23/2021 SALE	891.2240	18.5991	0.00	16,363.76	16,575.96	212.20
04/26/2021 PURCHASE	2,081.3140	18.6003	0.00	38,713.06	38,713.06	0.00
04/26/2021 PURCHASE	1,778.0680	18.6003	0.00	33,072.60	33,072.60	0.00
04/27/2021 SALE	1,058.7610	18.6007	0.00	19,439.91	19,693.70	253.79
04/27/2021 SALE	705.2410	18.6007	0.00	12,948.93	13,117.98	169.05
04/27/2021 SALE	7,686.7740	18.6007	0.00	141,136.86	142,979.38	1,842.52
04/28/2021 SALE	0.3620	18.5912	0.00	6.65	6.73	0.08
04/28/2021 PURCHASE	949.8060	18.6011	0.00	17,667.43	17,667.43	0.00
04/28/2021 SALE	0.2340	18.5897	0.00	4.30	4.35	0.05
04/28/2021 PURCHASE	1,739.2060	18.6011	0.00	32,351.15	32,351.15	0.00
04/28/2021 SALE	2.3030	18.6018	0.00	42.29	42.84	0.55
04/28/2021 PURCHASE	3,565.1320	18.6011	0.00	66,315.38	66,315.38	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/29/2021 PURCHASE	7,112.9390	18.6015	0.00	132,311.34	132,311.34	0.00
04/29/2021 PURCHASE	2,885.7850	18.6015	0.00	53,679.93	53,679.93	0.00
04/29/2021 PURCHASE	2,937.6500	18.6015	0.00	54,644.70	54,644.70	0.00
04/30/2021 PURCHASE	0.5070	18.5996	0.00	9.43	9.43	0.00
04/30/2021 PURCHASE	18,098.3990	18.6019	0.00	336,664.61	336,664.61	0.00
04/30/2021 PURCHASE	0.3990	18.6216	0.00	7.43	7.43	0.00
04/30/2021 PURCHASE	1,851.8070	18.6019	0.00	34,447.12	34,447.12	0.00
05/03/2021 SALE	204.2020	18.6031	0.00	3,749.35	3,798.79	49.44
05/03/2021 SALE	48.2270	18.6031	0.00	885.50	897.17	11.68
05/03/2021 SALE	325.6330	18.6031	0.00	5,978.95	6,057.78	78.83
05/03/2021 PURCHASE	22.3500	18.6031	0.00	415.78	415.78	0.00
05/03/2021 SALE	752.1120	18.6031	0.00	13,809.53	13,991.61	182.08
05/03/2021 SALE	821.9190	18.6031	0.00	15,092.66	15,290.24	197.58
05/03/2021 SALE	277.7760	18.6031	0.00	5,100.72	5,167.49	66.77
05/03/2021 SALE	185.3010	18.6031	0.00	3,402.63	3,447.17	44.54
05/03/2021 SALE	2,071.4780	18.6031	0.00	38,037.92	38,535.91	497.99
05/03/2021 SALE	654.8680	18.6031	0.00	12,025.67	12,182.57	156.90
05/03/2021 SALE	368.9510	18.6031	0.00	6,775.23	6,863.63	88.40
05/03/2021 SALE	1,650.4520	18.6031	0.00	30,308.07	30,703.52	395.45
05/03/2021 SALE	4,146.0760	18.6031	0.00	76,140.20	77,129.87	989.67
05/03/2021 SALE	4,494.9980	18.6031	0.00	82,547.94	83,620.90	1,072.96
05/03/2021 SALE	1.2460	18.6031	0.00	22.89	23.18	0.29
05/03/2021 SALE	5,291.1990	18.6031	0.00	97,169.70	98,432.70	1,263.00
05/03/2021 PURCHASE	353.9310	18.6031	0.00	6,584.22	6,584.22	0.00
05/04/2021 PURCHASE	340.9360	18.6035	0.00	6,342.61	6,342.61	0.00
05/04/2021 SALE	3,712.5490	18.6035	0.00	68,178.74	69,066.41	887.67
05/04/2021 PURCHASE	18,675.7980	18.6035	0.00	347,435.20	347,435.20	0.00
05/04/2021 PURCHASE	1,839.3900	18.6035	0.00	34,219.09	34,219.09	0.00
05/04/2021 SALE	807.6950	18.6035	0.00	14,832.83	15,025.96	193.12
05/04/2021 SALE	165.8270	18.6035	0.00	3,045.72	3,084.96	39.24
05/04/2021 SALE	51.9570	18.6035	0.00	954.29	966.58	12.29
05/04/2021 SALE	987.9080	18.6035	0.00	18,145.60	18,378.55	232.95
05/04/2021 PURCHASE	186.1840	18.6035	0.00	3,463.68	3,463.68	0.00
05/04/2021 SALE	1,295.2040	18.6035	0.00	23,789.92	24,095.33	305.41
05/05/2021 PURCHASE	15.1680	18.6036	0.00	282.18	282.18	0.00
05/05/2021 SALE	19,202.4850	18.6039	0.00	352,705.48	357,241.11	4,535.63
05/05/2021 SALE	1,839.3900	18.6039	0.00	33,785.36	34,219.83	434.47
05/05/2021 PURCHASE	0.9580	18.6117	0.00	17.83	17.83	0.00
05/05/2021 SALE	597.9320	18.6039	0.00	10,982.64	11,123.87	141.23
05/05/2021 SALE	326.5840	18.6039	0.00	5,998.60	6,075.74	77.14
05/06/2021 SALE	306.3860	18.6043	0.00	5,627.61	5,700.10	72.49
05/06/2021 PURCHASE	1,854.7780	18.6043	0.00	34,506.85	34,506.85	0.00
05/06/2021 SALE	149.4800	18.6043	0.00	2,745.60	2,780.97	35.37
05/06/2021 SALE	81.6450	18.6043	0.00	1,499.63	1,518.95	19.32
05/06/2021 PURCHASE	18,127.2980	18.6043	0.00	337,245.69	337,245.69	0.00
05/07/2021 SALE	1,854.7780	18.6047	0.00	34,068.01	34,507.59	439.58
05/07/2021 SALE	1,088.7300	18.6047	0.00	19,997.47	20,255.50	258.03
05/07/2021 SALE	594.6520	18.6047	0.00	10,922.39	11,063.32	140.93
05/07/2021 SALE	9,890.2400	18.6047	0.00	181,660.96	184,004.95	2,343.99
05/07/2021 SALE	3.3950	18.6047	0.00	62.35	63.16	0.81
05/07/2021 SALE	775.2950	18.6047	0.00	14,240.38	14,424.13	183.75

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/07/2021 SALE	1,741.2680	18.6047	0.00	31,983.09	32,395.77	412.68
05/07/2021 SALE	768.4860	18.6047	0.00	14,116.62	14,297.45	180.83
05/07/2021 SALE	1,665.2020	18.6047	0.00	30,588.76	30,980.58	391.82
05/07/2021 SALE	1,160.7490	18.6047	0.00	21,322.26	21,595.39	273.13
05/07/2021 SALE	4,354.2060	18.6047	0.00	79,988.07	81,008.70	1,020.62
05/10/2021 PURCHASE	4,426.6160	18.6058	0.00	82,360.73	82,360.73	0.00
05/10/2021 PURCHASE	5.2850	18.6074	0.00	98.34	98.34	0.00
05/10/2021 PURCHASE	7,151.0430	18.6058	0.00	133,050.87	133,050.87	0.00
05/10/2021 PURCHASE	38,285.8840	18.6058	0.00	712,339.50	712,339.50	0.00
05/11/2021 SALE	306.3550	18.6063	0.00	5,627.83	5,700.13	72.30
05/11/2021 SALE	149.4630	18.6063	0.00	2,745.68	2,780.95	35.27
05/11/2021 SALE	81.6340	18.6063	0.00	1,499.64	1,518.91	19.27
05/12/2021 PURCHASE	11,784.1660	18.6067	0.00	219,264.45	219,264.45	0.00
05/12/2021 SALE	975.3360	18.6067	0.00	17,917.22	18,147.78	230.56
05/12/2021 PURCHASE	1,812.0150	18.6067	0.00	33,715.62	33,715.62	0.00
05/12/2021 SALE	595.8850	18.6067	0.00	10,946.59	11,087.45	140.86
05/12/2021 PURCHASE	9,713.8180	18.6067	0.00	180,742.09	180,742.09	0.00
05/12/2021 SALE	1,856.1200	18.6067	0.00	34,097.48	34,536.27	438.79
05/12/2021 PURCHASE	50,365.1870	18.6067	0.00	937,129.92	937,129.92	0.00
05/13/2021 SALE	3,198.0710	18.6071	0.00	58,749.53	59,506.83	757.30
05/13/2021 SALE	343.6130	18.6071	0.00	6,312.27	6,393.64	81.37
05/13/2021 SALE	2,126.9050	18.6071	0.00	39,071.89	39,575.53	503.65
05/13/2021 SALE	670.9580	18.6071	0.00	12,327.38	12,484.58	157.20
05/13/2021 SALE	1,691.0160	18.6071	0.00	31,068.70	31,464.90	396.20
05/13/2021 SALE	1,037.6880	18.6071	0.00	19,065.23	19,308.36	243.13
05/13/2021 SALE	757.1240	18.6071	0.00	13,910.49	14,087.88	177.39
05/13/2021 SALE	0.1180	18.6068	0.00	2.17	2.20	0.03
05/13/2021 SALE	378.0220	18.6071	0.00	6,945.32	7,033.89	88.57
05/13/2021 SALE	1,707.1810	18.6071	0.00	31,365.70	31,765.69	399.99
05/13/2021 SALE	1,406.5240	18.6071	0.00	25,842.91	26,171.33	328.42
05/13/2021 SALE	1.6510	18.6071	0.00	30.34	30.72	0.38
05/13/2021 SALE	154.9040	18.6071	0.00	2,846.14	2,882.31	36.17
05/13/2021 SALE	0.0070	18.6000	0.00	0.12	0.13	0.01
05/13/2021 SALE	1.3090	18.6071	0.00	24.05	24.36	0.31
05/13/2021 SALE	8.3890	18.6071	0.00	154.13	156.10	1.97
05/13/2021 SALE	409.7720	18.6071	0.00	7,528.98	7,624.67	95.69
05/13/2021 SALE	13.6330	18.6071	0.00	250.49	253.67	3.18
05/13/2021 SALE	25.7740	18.6071	0.00	473.57	479.58	6.01
05/13/2021 SALE	671.6000	18.6071	0.00	12,339.71	12,496.53	156.82
05/13/2021 SALE	0.5150	18.6072	0.00	9.46	9.58	0.12
05/13/2021 SALE	14,239.0580	18.6071	0.00	261,635.57	264,947.57	3,312.00
05/13/2021 PURCHASE	1,148.0310	18.6071	0.00	21,361.53	21,361.53	0.00
05/13/2021 PURCHASE	14.1490	18.6070	0.00	263.27	263.27	0.00
05/14/2021 PURCHASE	2,388.2500	18.6075	0.00	44,439.36	44,439.36	0.00
05/14/2021 PURCHASE	7,439.1420	18.6075	0.00	138,423.84	138,423.84	0.00
05/14/2021 PURCHASE	3,909.0730	18.6075	0.00	72,738.08	72,738.08	0.00
05/17/2021 SALE	1,205.6230	18.6087	0.00	22,152.72	22,435.08	282.36
05/17/2021 SALE	6,126.3390	18.6087	0.00	112,568.42	114,003.21	1,434.79
05/17/2021 SALE	2,458.6330	18.6087	0.00	45,176.16	45,751.97	575.81
05/17/2021 SALE	1,831.4670	18.6087	0.00	33,652.29	34,081.22	428.93
05/17/2021 SALE	3.3590	18.6087	0.00	61.72	62.51	0.79

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/17/2021 SALE	2.4980	18.6087	0.00	45.91	46.48	0.57
05/17/2021 SALE	2.6320	18.6087	0.00	48.37	48.98	0.61
05/17/2021 SALE	1,891.2530	18.6087	0.00	34,758.77	35,193.76	434.99
05/17/2021 SALE	1,050.8300	18.6087	0.00	19,312.89	19,554.58	241.69
05/17/2021 SALE	2,343.3520	18.6087	0.00	43,067.76	43,606.74	538.98
05/17/2021 SALE	273.0740	18.6087	0.00	5,018.75	5,081.55	62.81
05/18/2021 PURCHASE	116.1620	18.6091	0.00	2,161.67	2,161.67	0.00
05/18/2021 PURCHASE	3,052.9140	18.6091	0.00	56,811.98	56,811.98	0.00
05/18/2021 PURCHASE	144.7970	18.6092	0.00	2,694.55	2,694.55	0.00
05/19/2021 SALE	74.5430	18.6094	0.00	1,370.00	1,387.20	17.20
05/19/2021 SALE	3,391.9800	18.6095	0.00	62,340.19	63,123.05	782.86
05/19/2021 SALE	0.7030	18.6060	0.00	12.92	13.08	0.16
05/19/2021 SALE	111.3870	18.6095	0.00	2,047.15	2,072.86	25.71
05/19/2021 SALE	167.6160	18.6095	0.00	3,080.56	3,119.25	38.69
05/21/2021 SALE	1,106.0620	18.6103	0.00	20,327.98	20,584.15	256.16
05/21/2021 SALE	16,603.2780	18.6103	0.00	305,174.89	308,991.98	3,817.09
05/21/2021 SALE	1,812.0150	18.6103	0.00	33,305.56	33,722.14	416.58
05/24/2021 SALE	14,340.9010	18.6115	0.00	263,591.50	266,905.68	3,314.18
05/24/2021 SALE	1,927.8810	18.6115	0.00	35,435.23	35,880.76	445.53
05/24/2021 SALE	840.5790	18.6115	0.00	15,450.17	15,644.44	194.27
05/24/2021 SALE	3,537.5170	18.6115	0.00	65,020.98	65,838.50	817.52
05/24/2021 SALE	4.6120	18.6115	0.00	84.77	85.84	1.07
05/24/2021 SALE	3.3730	18.6115	0.00	62.00	62.78	0.78
05/24/2021 SALE	3.6190	18.6115	0.00	66.52	67.36	0.84
05/24/2021 SALE	269.2250	18.6115	0.00	4,949.60	5,010.68	61.08
05/24/2021 SALE	292.3100	18.6115	0.00	5,374.00	5,440.33	66.33
05/24/2021 SALE	4,884.3550	18.6115	0.00	89,796.92	90,905.17	1,108.25
05/24/2021 SALE	179.6170	18.6115	0.00	3,302.47	3,342.94	40.47
05/24/2021 SALE	192.7370	18.6115	0.00	3,543.70	3,587.12	43.42
05/24/2021 SALE	245.6010	18.6115	0.00	4,515.67	4,571.00	55.33
05/24/2021 SALE	2,674.5800	18.6115	0.00	49,177.50	49,777.95	600.44
05/24/2021 SALE	50.0770	18.6115	0.00	920.77	932.01	11.24
05/24/2021 SALE	17.3770	18.6114	0.00	319.51	323.41	3.90
05/25/2021 PURCHASE	1,766.6000	18.6119	0.00	32,879.78	32,879.78	0.00
05/25/2021 PURCHASE	1,475.6580	18.6119	0.00	27,464.80	27,464.80	0.00
05/27/2021 PURCHASE	5.1510	18.6119	0.00	95.87	95.87	0.00
05/28/2021 PURCHASE	470.2570	18.6131	0.00	8,752.94	8,752.94	0.00
05/28/2021 SALE	10.9350	18.6127	0.00	201.06	203.53	2.47
05/28/2021 PURCHASE	658.0920	18.6131	0.00	12,249.14	12,249.14	0.00
05/28/2021 SALE	7.7270	18.6127	0.00	142.08	143.82	1.74
05/28/2021 PURCHASE	483.4190	18.6131	0.00	8,997.92	8,997.92	0.00
05/28/2021 SALE	6.2280	18.6127	0.00	114.51	115.92	1.41
06/01/2021 PURCHASE	141.4830	18.6147	0.00	2,633.67	2,633.67	0.00
06/01/2021 SALE	17,432.3530	18.6147	0.00	320,528.68	324,498.02	3,969.34
06/01/2021 SALE	1,388.5440	18.6147	0.00	25,531.16	25,847.33	316.17
06/01/2021 SALE	1,254.4030	18.6147	0.00	23,064.71	23,350.34	285.63
06/01/2021 SALE	0.0950	18.6147	0.00	1.75	1.77	0.02
06/01/2021 SALE	1,683.1770	18.6147	0.00	30,954.30	31,331.84	377.54
06/01/2021 SALE	1,520.1440	18.6147	0.00	27,956.05	28,297.02	340.97
06/01/2021 SALE	4,406.9830	18.6147	0.00	81,050.15	82,034.67	984.52
06/01/2021 SALE	0.6260	18.6147	0.00	11.51	11.65	0.14

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/01/2021 SALE	641.4740	18.6147	0.00	11,797.54	11,940.85	143.31
06/01/2021 SALE	388.2620	18.6147	0.00	7,140.65	7,227.38	86.73
06/01/2021 SALE	0.5170	18.6147	0.00	9.50	9.62	0.12
06/01/2021 SALE	5.3250	18.6147	0.00	97.94	99.12	1.18
06/01/2021 SALE	12.2100	18.6147	0.00	224.56	227.29	2.73
06/01/2021 SALE	147.1090	18.6147	0.00	2,705.53	2,738.39	32.86
06/01/2021 SALE	0.0040	18.6250	0.00	0.08	0.07	-0.01
06/01/2021 SALE	0.4710	18.6146	0.00	8.67	8.77	0.10
06/01/2021 SALE	1.0310	18.6147	0.00	18.96	19.19	0.23
06/01/2021 SALE	20.2850	18.6147	0.00	373.06	377.60	4.54
06/01/2021 SALE	35.8650	18.6147	0.00	659.64	667.62	7.98
06/01/2021 SALE	37.0350	18.6147	0.00	681.16	689.40	8.24
06/01/2021 SALE	33.3710	18.6147	0.00	613.77	621.19	7.42
06/01/2021 SALE	346.0840	18.6147	0.00	6,365.80	6,442.25	76.45
06/01/2021 SALE	171.7480	18.6147	0.00	3,159.10	3,197.04	37.94
06/01/2021 SALE	1,501.2920	18.6147	0.00	27,614.47	27,946.10	331.63
06/01/2021 SALE	15,420.4910	18.6147	0.00	283,641.43	287,047.81	3,406.38
06/01/2021 SALE	1,007.9670	18.6147	0.00	18,542.87	18,763.00	220.13
06/01/2021 SALE	737.4210	18.6147	0.00	13,565.82	13,726.87	161.05
06/01/2021 SALE	65.9690	18.6147	0.00	1,213.59	1,227.99	14.41
06/01/2021 SALE	3.2670	18.6134	0.00	60.10	60.81	0.71
06/01/2021 SALE	706.8550	18.6147	0.00	13,003.52	13,157.89	154.37
06/01/2021 SALE	1,698.8050	18.6147	0.00	31,254.61	31,622.75	368.14
06/01/2021 SALE	2,351.9060	18.6147	0.00	43,270.36	43,780.03	509.67
06/01/2021 SALE	3,384.8740	18.6147	0.00	62,274.91	63,008.41	733.50
06/01/2021 SALE	4,557.1730	18.6147	0.00	83,842.87	84,830.41	987.54
06/01/2021 SALE	5,354.7180	18.6147	0.00	98,520.92	99,676.47	1,155.55
06/01/2021 PURCHASE	8.9340	18.6143	0.00	166.30	166.30	0.00
06/02/2021 SALE	345.3720	18.6150	0.00	6,354.46	6,429.10	74.64
06/02/2021 SALE	84.5140	18.6150	0.00	1,554.96	1,573.23	18.27
06/02/2021 SALE	64.4160	18.6151	0.00	1,185.18	1,199.11	13.93
06/04/2021 SALE	0.0130	18.4615	0.00	0.24	0.24	0.00
06/04/2021 SALE	0.0220	18.6364	0.00	0.40	0.41	0.01
06/04/2021 SALE	0.0120	18.3333	0.00	0.22	0.22	0.00
06/07/2021 SALE	3,686.0820	18.6170	0.00	67,819.85	68,623.79	803.94
06/07/2021 SALE	1,183.3730	18.6170	0.00	21,772.76	22,030.86	258.10
06/07/2021 SALE	1,936.9340	18.6170	0.00	35,637.45	36,059.90	422.45
06/10/2021 PURCHASE	8.0240	18.6191	0.00	149.40	149.40	0.00
06/10/2021 PURCHASE	3.0880	18.6205	0.00	57.50	57.50	0.00
06/14/2021 SALE	1,130.1290	18.6198	0.00	20,793.13	21,042.78	249.65
06/14/2021 SALE	1,018.2590	18.6198	0.00	18,734.85	18,959.78	224.94
06/14/2021 SALE	1,300.5960	18.6198	0.00	23,929.54	24,216.84	287.30
06/14/2021 SALE	214.1160	18.6198	0.00	3,939.50	3,986.80	47.30
06/14/2021 SALE	805.4550	18.6198	0.00	14,822.14	14,997.41	175.27
06/14/2021 SALE	1,145.6660	18.6198	0.00	21,082.77	21,332.07	249.30
06/15/2021 SALE	246.6860	18.6203	0.00	4,539.57	4,593.37	53.80
06/15/2021 SALE	250.3430	18.6203	0.00	4,606.87	4,661.46	54.59
06/15/2021 SALE	182.9680	18.6203	0.00	3,367.01	3,406.92	39.91
06/15/2021 SALE	1,032.6760	18.6203	0.00	19,003.51	19,228.74	225.23
06/15/2021 SALE	2,177.7090	18.6203	0.00	40,074.64	40,549.59	474.95
06/16/2021 SALE	73.4620	18.6206	0.00	1,351.86	1,367.91	16.05

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/16/2021 SALE	112.1070	18.6207	0.00	2,063.02	2,087.51	24.49
06/16/2021 SALE	82.9500	18.6207	0.00	1,526.46	1,544.59	18.13
06/17/2021 SALE	77.0240	18.6212	0.00	1,417.41	1,434.28	16.87
06/17/2021 SALE	111.0400	18.6211	0.00	2,043.38	2,067.69	24.31
06/17/2021 SALE	1,633.4050	18.6211	0.00	30,058.25	30,415.79	357.54
06/17/2021 SALE	41.9380	18.6211	0.00	771.75	780.93	9.18
06/17/2021 SALE	2,293.7650	18.6211	0.00	42,210.32	42,712.43	502.11
06/17/2021 SALE	2,285.5660	18.6211	0.00	42,059.44	42,559.76	500.31
06/17/2021 SALE	131.6160	18.6211	0.00	2,422.14	2,450.83	28.70
06/17/2021 SALE	98.5200	18.6211	0.00	1,813.07	1,834.55	21.48
06/17/2021 SALE	106.3570	18.6211	0.00	1,957.29	1,980.48	23.19
06/17/2021 SALE	52.5750	18.6211	0.00	967.55	979.00	11.45
06/17/2021 SALE	6,157.2660	18.6211	0.00	113,317.71	114,655.07	1,337.36
06/17/2021 SALE	0.7190	18.6231	0.00	13.23	13.39	0.16
06/21/2021 SALE	1,999.4220	18.6227	0.00	36,797.16	37,234.64	437.48
06/21/2021 SALE	1,205.3800	18.6227	0.00	22,183.69	22,447.43	263.74
06/21/2021 SALE	6,265.5100	18.6227	0.00	115,309.82	116,680.71	1,370.89
06/24/2021 PURCHASE	1,752.6880	18.6239	0.00	32,641.88	32,641.88	0.00
06/24/2021 PURCHASE	1,560.8140	18.6239	0.00	29,068.44	29,068.44	0.00
06/24/2021 PURCHASE	0.0130	19.2308	0.00	0.25	0.25	0.00
06/24/2021 PURCHASE	5.7090	18.6232	0.00	106.32	106.32	0.00
06/24/2021 SALE	3,219.7500	18.6239	0.00	59,255.96	59,964.30	708.34
06/24/2021 SALE	839.7710	18.6239	0.00	15,455.06	15,639.81	184.75
06/24/2021 SALE	504.5060	18.6239	0.00	9,284.88	9,395.87	110.99
06/25/2021 SALE	792.8600	18.6242	0.00	14,591.72	14,766.38	174.66
06/25/2021 SALE	1,297.7460	18.6242	0.00	23,883.59	24,169.48	285.89
06/25/2021 SALE	4,050.6110	18.6242	0.00	74,547.04	75,439.39	892.35
06/30/2021 PURCHASE	49.4110	18.6262	0.00	920.34	920.34	0.00
06/30/2021 PURCHASE	2.8200	18.6241	0.00	52.52	52.52	0.00
06/30/2021 PURCHASE	8.2880	18.6269	0.00	154.38	154.38	0.00
06/30/2021 PURCHASE	28.8170	18.6265	0.00	536.76	536.76	0.00
06/30/2021 PURCHASE	386.4530	18.6263	0.00	7,198.19	7,198.19	0.00
06/30/2021 PURCHASE	7.6920	18.6271	0.00	143.28	143.28	0.00
07/02/2021 SALE	5,014.1880	18.6270	0.00	92,280.61	93,399.28	1,118.67
07/02/2021 SALE	178.4840	18.6270	0.00	3,284.80	3,324.62	39.82
07/02/2021 SALE	1,431.2620	18.6270	0.00	26,340.80	26,660.12	319.32
07/02/2021 SALE	2,421.8170	18.6270	0.00	44,570.88	45,111.19	540.31
07/02/2021 SALE	213.0000	18.6270	0.00	3,920.03	3,967.55	47.52
07/06/2021 PURCHASE	2,987.8200	18.6287	0.00	55,659.21	55,659.21	0.00
07/06/2021 PURCHASE	6,111.1050	18.6287	0.00	113,841.95	113,841.95	0.00
07/06/2021 PURCHASE	1,637.1990	18.6287	0.00	30,498.88	30,498.88	0.00
07/08/2021 PURCHASE	5,944.2690	18.6294	0.00	110,738.17	110,738.17	0.00
07/08/2021 PURCHASE	5,801.7650	18.6294	0.00	108,083.41	108,083.41	0.00
07/08/2021 PURCHASE	8,047.6590	18.6294	0.00	149,923.05	149,923.05	0.00
07/09/2021 SALE	1,316.1040	18.6298	0.00	24,221.45	24,518.76	297.31
07/09/2021 SALE	1,914.4460	18.6298	0.00	35,233.28	35,665.75	432.47
07/09/2021 SALE	721.8030	18.6298	0.00	13,285.15	13,447.05	161.90
07/09/2021 SALE	1,723.5280	18.6298	0.00	31,722.40	32,108.98	386.58
07/09/2021 SALE	840.5080	18.6298	0.00	15,469.97	15,658.50	188.53
07/13/2021 SALE	5,635.4440	18.6314	0.00	103,723.17	104,996.21	1,273.04
07/13/2021 SALE	475.5380	18.6314	0.00	8,752.51	8,859.94	107.42

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/13/2021 SALE	2,987.7600	18.6314	0.00	54,991.22	55,666.15	674.93
07/13/2021 SALE	1,637.1670	18.6314	0.00	30,132.88	30,502.71	369.83
07/16/2021 PURCHASE	301.6030	18.6327	0.00	5,619.68	5,619.68	0.00
07/16/2021 PURCHASE	149.5130	18.6328	0.00	2,785.84	2,785.84	0.00
07/16/2021 PURCHASE	83.6420	18.6326	0.00	1,558.47	1,558.47	0.00
07/19/2021 PURCHASE	1,597.4390	18.6339	0.00	29,766.52	29,766.52	0.00
07/19/2021 SALE	174.2370	18.6339	0.00	3,206.92	3,246.71	39.79
07/19/2021 PURCHASE	876.1310	18.6339	0.00	16,325.74	16,325.74	0.00
07/19/2021 SALE	141.0610	18.6339	0.00	2,596.30	2,628.52	32.22
07/19/2021 PURCHASE	1,823.8060	18.6339	0.00	33,984.61	33,984.61	0.00
07/19/2021 SALE	33.6430	18.6339	0.00	619.22	626.90	7.68
07/19/2021 PURCHASE	21,089.9040	18.6339	0.00	392,987.16	392,987.16	0.00
07/21/2021 SALE	1,823.8060	18.6346	0.00	33,568.06	33,985.90	417.84
07/21/2021 SALE	17,824.5630	18.6346	0.00	328,070.00	332,153.60	4,083.60
07/22/2021 SALE	56.3440	18.6350	0.00	1,037.04	1,049.97	12.93
07/22/2021 SALE	85.9030	18.6352	0.00	1,581.09	1,600.82	19.73
07/22/2021 SALE	110.4500	18.6351	0.00	2,032.89	2,058.25	25.36
07/22/2021 SALE	1.7890	18.6361	0.00	32.93	33.34	0.41
07/22/2021 SALE	1,625.4680	18.6351	0.00	29,917.55	30,290.75	373.20
07/22/2021 SALE	27.6140	18.6351	0.00	508.25	514.59	6.34
07/22/2021 SALE	0.7080	18.6299	0.00	13.03	13.19	0.16
07/23/2021 PURCHASE	7,831.5030	18.6355	0.00	145,943.98	145,943.98	0.00
07/23/2021 PURCHASE	5,322.2450	18.6355	0.00	99,182.69	99,182.69	0.00
07/23/2021 PURCHASE	19,212.7240	18.6355	0.00	358,038.71	358,038.71	0.00
07/27/2021 SALE	74.2430	18.6370	0.00	1,366.48	1,383.67	17.19
07/27/2021 PURCHASE	44.9620	18.6368	0.00	837.95	837.95	0.00
07/27/2021 SALE	104.5980	18.6370	0.00	1,925.18	1,949.39	24.21
07/27/2021 PURCHASE	71.8480	18.6370	0.00	1,339.03	1,339.03	0.00
07/27/2021 PURCHASE	10.3060	18.6367	0.00	192.07	192.07	0.00
07/27/2021 SALE	89.4430	18.6370	0.00	1,646.24	1,666.95	20.71
07/27/2021 PURCHASE	389.1660	18.6370	0.00	7,252.88	7,252.88	0.00
07/27/2021 PURCHASE	1,515.0610	18.6370	0.00	28,236.20	28,236.20	0.00
07/27/2021 PURCHASE	1,714.5400	18.6370	0.00	31,953.89	31,953.89	0.00
07/27/2021 PURCHASE	0.0020	20.0000	0.00	0.04	0.04	0.00
07/28/2021 PURCHASE	91.8440	18.6375	0.00	1,711.74	1,711.74	0.00
07/28/2021 PURCHASE	24.7990	18.6370	0.00	462.18	462.18	0.00
07/28/2021 PURCHASE	117.8730	18.6373	0.00	2,196.84	2,196.84	0.00
07/29/2021 PURCHASE	8.0000	18.6375	0.00	149.10	149.10	0.00
07/29/2021 PURCHASE	3.1010	18.6391	0.00	57.80	57.80	0.00
07/30/2021 SALE	74.2380	18.6383	0.00	1,366.39	1,383.67	17.28
07/30/2021 PURCHASE	4,604.2810	18.6383	0.00	85,815.97	85,815.97	0.00
07/30/2021 PURCHASE	2,251.1840	18.6383	0.00	41,958.25	41,958.25	0.00
07/30/2021 PURCHASE	1,233.6230	18.6383	0.00	22,992.63	22,992.63	0.00
07/30/2021 SALE	104.5910	18.6383	0.00	1,925.05	1,949.40	24.35
07/30/2021 SALE	498.6680	18.6383	0.00	9,178.23	9,294.32	116.09
07/30/2021 SALE	0.0230	18.6391	0.00	0.42	0.43	0.01
07/30/2021 SALE	0.0210	18.6381	0.00	0.39	0.39	0.00
07/30/2021 SALE	0.0240	18.6375	0.00	0.44	0.45	0.01
07/30/2021 SALE	859.4490	18.6383	0.00	15,822.98	16,018.67	195.69
07/30/2021 SALE	1,413.8990	18.6383	0.00	26,030.73	26,352.67	321.94
08/05/2021 SALE	26.0860	18.6407	0.00	480.26	486.26	6.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/05/2021 SALE	1.2470	18.6407	0.00	22.95	23.25	0.30
08/05/2021 SALE	1,672.1630	18.6407	0.00	30,785.52	31,170.29	384.77
08/05/2021 SALE	3,007.3980	18.6407	0.00	55,368.00	56,060.00	692.00
08/05/2021 SALE	4,130.5640	18.6407	0.00	76,046.16	76,996.60	950.44
08/05/2021 SALE	0.3850	18.6408	0.00	7.09	7.18	0.09
08/05/2021 SALE	0.3980	18.6407	0.00	7.32	7.42	0.10
08/05/2021 SALE	0.3580	18.6408	0.00	6.60	6.67	0.07
08/05/2021 SALE	0.3230	18.6406	0.00	5.94	6.02	0.08
08/05/2021 SALE	5.3020	18.6407	0.00	97.64	98.83	1.19
08/05/2021 SALE	12.1730	18.6407	0.00	224.17	226.91	2.74
08/05/2021 SALE	136.6720	18.6407	0.00	2,516.79	2,547.66	30.87
08/05/2021 SALE	0.0020	18.6500	0.00	0.04	0.04	0.00
08/05/2021 SALE	0.4620	18.6407	0.00	8.51	8.61	0.10
08/05/2021 SALE	1.0130	18.6407	0.00	18.65	18.88	0.23
08/05/2021 SALE	12.1070	18.6407	0.00	222.94	225.68	2.74
08/05/2021 SALE	849.3990	18.6407	0.00	15,641.52	15,833.39	191.87
08/05/2021 SALE	873.1600	18.6407	0.00	16,079.06	16,276.31	197.25
08/05/2021 PURCHASE	0.1890	18.6243	0.00	3.52	3.52	0.00
08/05/2021 PURCHASE	0.3870	18.6305	0.00	7.21	7.21	0.00
08/05/2021 PURCHASE	3.5000	18.6400	0.00	65.24	65.24	0.00
08/06/2021 SALE	92.9110	18.6411	0.00	1,710.94	1,731.96	21.03
08/06/2021 SALE	11.0800	18.6411	0.00	204.05	206.54	2.49
08/06/2021 SALE	167.0110	18.6411	0.00	3,075.62	3,113.27	37.65
08/06/2021 SALE	91.1890	18.6411	0.00	1,679.31	1,699.86	20.55
08/06/2021 SALE	249.5450	18.6411	0.00	4,595.75	4,651.79	56.05
08/06/2021 SALE	1,082.5210	18.6411	0.00	19,936.25	20,179.38	243.13
08/06/2021 SALE	1,519.6150	18.6411	0.00	27,985.99	28,327.30	341.31
08/06/2021 SALE	648.1330	18.6411	0.00	11,936.34	12,081.91	145.57
08/11/2021 SALE	137.5740	18.6431	0.00	2,533.63	2,564.81	31.18
08/11/2021 SALE	193.8200	18.6431	0.00	3,569.49	3,613.41	43.92
08/11/2021 SALE	165.7390	18.6431	0.00	3,052.33	3,089.89	37.56
08/12/2021 SALE	457.7010	18.6435	0.00	8,429.25	8,533.15	103.90
08/12/2021 SALE	2.2030	18.6435	0.00	40.58	41.07	0.49
08/12/2021 SALE	2,221.9960	18.6435	0.00	40,921.39	41,425.78	504.39
08/12/2021 SALE	3,906.2170	18.6435	0.00	71,938.85	72,825.56	886.71
08/12/2021 SALE	610.5320	18.6435	0.00	11,243.86	11,382.45	138.59
08/12/2021 SALE	68.4800	18.6435	0.00	1,261.16	1,276.71	15.55
08/16/2021 SALE	65.8010	18.6452	0.00	1,211.82	1,226.87	15.05
08/16/2021 SALE	1,729.3450	18.6451	0.00	31,848.48	32,243.81	395.33
08/16/2021 SALE	82.0230	18.6451	0.00	1,510.58	1,529.33	18.75
08/17/2021 PURCHASE	4,933.5140	18.6455	0.00	91,987.83	91,987.83	0.00
08/17/2021 PURCHASE	2,731.3520	18.6455	0.00	50,927.42	50,927.42	0.00
08/17/2021 PURCHASE	7,246.4480	18.6455	0.00	135,113.64	135,113.64	0.00
08/18/2021 SALE	2,652.7380	18.6459	0.00	48,854.15	49,462.69	608.54
08/18/2021 SALE	110.4060	18.6459	0.00	2,033.29	2,058.62	25.33
08/18/2021 SALE	260.1570	18.6459	0.00	4,791.18	4,850.86	59.68
08/18/2021 SALE	234.7740	18.6459	0.00	4,323.72	4,377.57	53.85
08/18/2021 PURCHASE	55.7850	18.6459	0.00	1,040.16	1,040.16	0.00
08/18/2021 PURCHASE	198.4140	18.6459	0.00	3,699.61	3,699.61	0.00
08/18/2021 PURCHASE	98.9250	18.6459	0.00	1,844.55	1,844.55	0.00
08/18/2021 SALE	0.7070	18.6421	0.00	13.02	13.18	0.16

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/19/2021 PURCHASE	1,491.6390	18.6463	0.00	27,813.54	27,813.54	0.00
08/19/2021 PURCHASE	1,895.6000	18.6463	0.00	35,345.93	35,345.93	0.00
08/19/2021 PURCHASE	33,566.8930	18.6463	0.00	625,898.35	625,898.35	0.00
08/19/2021 PURCHASE	747.4090	18.6463	0.00	13,936.41	13,936.41	0.00
08/23/2021 SALE	3,253.6210	18.6479	0.00	59,920.31	60,673.20	752.89
08/23/2021 SALE	0.1730	18.6480	0.00	3.19	3.23	0.04
08/23/2021 SALE	0.1940	18.6479	0.00	3.57	3.62	0.05
08/23/2021 SALE	0.1760	18.6477	0.00	3.24	3.28	0.04
08/23/2021 SALE	9,138.9080	18.6479	0.00	168,337.77	170,421.44	2,083.67
08/23/2021 SALE	5,588.9940	18.6479	0.00	102,948.71	104,223.00	1,274.29
08/23/2021 SALE	1,839.9160	18.6479	0.00	33,891.07	34,310.57	419.50
08/27/2021 SALE	2,038.1210	18.6495	0.00	37,541.99	38,009.94	467.95
08/27/2021 PURCHASE	33.5700	18.6494	0.00	626.06	626.06	0.00
08/27/2021 SALE	1,250.2910	18.6495	0.00	23,030.24	23,317.30	287.06
08/27/2021 PURCHASE	59.6230	18.6493	0.00	1,111.93	1,111.93	0.00
08/27/2021 PURCHASE	119.6870	18.6496	0.00	2,232.11	2,232.11	0.00
08/27/2021 SALE	3,808.9370	18.6495	0.00	70,160.24	71,034.77	874.53
08/30/2021 SALE	1,755.3960	18.6507	0.00	32,334.22	32,739.36	405.14
08/30/2021 SALE	5,228.4920	18.6507	0.00	96,308.30	97,515.04	1,206.74
08/30/2021 SALE	979.8280	18.6507	0.00	18,048.33	18,274.48	226.15
08/30/2021 PURCHASE	1,114.3420	18.6507	0.00	20,783.25	20,783.25	0.00
08/30/2021 PURCHASE	0.0350	18.5714	0.00	0.65	0.65	0.00
08/30/2021 PURCHASE	1,132.6010	18.6507	0.00	21,123.80	21,123.80	0.00
08/31/2021 PURCHASE	2.8490	18.6522	0.00	53.14	53.14	0.00
08/31/2021 PURCHASE	8.2440	18.6511	0.00	153.76	153.76	0.00
09/01/2021 PURCHASE	58.5300	18.6516	0.00	1,091.68	1,091.68	0.00
09/01/2021 PURCHASE	44.0760	18.6514	0.00	822.08	822.08	0.00
09/01/2021 PURCHASE	252.3960	18.6515	0.00	4,707.56	4,707.56	0.00
09/03/2021 SALE	2,680.6350	18.6523	0.00	49,377.03	50,000.01	622.98
09/08/2021 PURCHASE	1,527.2760	18.6543	0.00	28,490.27	28,490.27	0.00
09/08/2021 PURCHASE	764.3400	18.6543	0.00	14,258.22	14,258.22	0.00
09/08/2021 PURCHASE	6,033.6250	18.6543	0.00	112,553.05	112,553.05	0.00
09/10/2021 SALE	1,475.5590	18.6551	0.00	27,179.65	27,526.70	347.05
09/10/2021 SALE	735.1910	18.6551	0.00	13,542.14	13,715.06	172.92
09/10/2021 PURCHASE	30.3900	18.6551	0.00	566.93	566.93	0.00
09/10/2021 SALE	5,929.8620	18.6551	0.00	109,227.47	110,622.17	1,394.70
09/10/2021 PURCHASE	60.9720	18.6551	0.00	1,137.44	1,137.44	0.00
09/10/2021 PURCHASE	17.1410	18.6553	0.00	319.77	319.77	0.00
09/14/2021 SALE	1,862.1010	18.6567	0.00	34,299.71	34,740.66	440.95
09/14/2021 PURCHASE	0.1780	18.7079	0.00	3.33	3.33	0.00
09/14/2021 SALE	1,142.3120	18.6567	0.00	21,041.27	21,311.77	270.50
09/14/2021 PURCHASE	0.3180	18.6478	0.00	5.93	5.93	0.00
09/14/2021 SALE	2,778.9380	18.6567	0.00	51,187.76	51,845.81	658.05
09/14/2021 SALE	701.0460	18.6567	0.00	12,913.20	13,079.21	166.01
09/14/2021 PURCHASE	0.6360	18.6478	0.00	11.86	11.86	0.00
09/15/2021 PURCHASE	26.6310	18.6568	0.00	496.85	496.85	0.00
09/15/2021 PURCHASE	53.4550	18.6572	0.00	997.32	997.32	0.00
09/15/2021 PURCHASE	14.9980	18.6565	0.00	279.81	279.81	0.00
09/16/2021 PURCHASE	219.5180	18.6575	0.00	4,095.65	4,095.65	0.00
09/16/2021 PURCHASE	1,838.9040	18.6575	0.00	34,309.36	34,309.36	0.00
09/16/2021 PURCHASE	123.6670	18.6574	0.00	2,307.31	2,307.31	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/16/2021 PURCHASE	18,412.7620	18.6575	0.00	343,536.10	343,536.10	0.00
09/17/2021 PURCHASE	394.7170	18.6579	0.00	7,364.59	7,364.59	0.00
09/17/2021 SALE	4,253.3130	18.6579	0.00	78,345.60	79,357.89	1,012.29
09/17/2021 PURCHASE	196.7040	18.6579	0.00	3,670.08	3,670.08	0.00
09/17/2021 SALE	1,396.1590	18.6579	0.00	25,717.11	26,049.40	332.29
09/17/2021 PURCHASE	110.8520	18.6579	0.00	2,068.27	2,068.27	0.00
09/17/2021 SALE	2,096.3790	18.6579	0.00	38,615.09	39,114.03	498.94
09/17/2021 SALE	0.8690	18.6579	0.00	16.00	16.21	0.21
09/17/2021 SALE	0.8540	18.6578	0.00	15.73	15.93	0.20
09/17/2021 SALE	0.9590	18.6579	0.00	17.66	17.89	0.23
09/17/2021 SALE	176.8400	18.6579	0.00	3,257.96	3,299.46	41.50
09/20/2021 PURCHASE	4,098.7930	18.6591	0.00	76,479.78	76,479.78	0.00
09/20/2021 PURCHASE	2,307.7740	18.6591	0.00	43,060.98	43,060.98	0.00
09/20/2021 PURCHASE	8,229.0380	18.6591	0.00	153,546.44	153,546.44	0.00
09/21/2021 SALE	0.7070	18.6563	0.00	13.03	13.19	0.16
09/21/2021 PURCHASE	11,295.4620	18.6595	0.00	210,767.68	210,767.68	0.00
09/21/2021 SALE	4.8430	18.6599	0.00	89.22	90.37	1.15
09/21/2021 PURCHASE	3,765.3790	18.6595	0.00	70,260.09	70,260.09	0.00
09/21/2021 SALE	2.4190	18.6606	0.00	44.57	45.14	0.57
09/21/2021 PURCHASE	6,121.1130	18.6595	0.00	114,216.90	114,216.90	0.00
09/21/2021 SALE	1.3670	18.6613	0.00	25.18	25.51	0.33
09/21/2021 SALE	1,570.6320	18.6595	0.00	28,936.07	29,307.21	371.14
09/21/2021 SALE	110.4230	18.6595	0.00	2,034.34	2,060.44	26.10
09/21/2021 SALE	82.1360	18.6595	0.00	1,513.21	1,532.62	19.41
09/21/2021 SALE	44.5490	18.6597	0.00	820.74	831.27	10.53
09/22/2021 PURCHASE	21,166.9330	18.6599	0.00	394,972.85	394,972.85	0.00
09/22/2021 SALE	89.0100	18.6599	0.00	1,639.85	1,660.92	21.07
09/22/2021 SALE	2,918.7820	18.6599	0.00	53,773.31	54,464.18	690.87
09/22/2021 PURCHASE	3,152.5660	18.6599	0.00	58,826.57	58,826.57	0.00
09/22/2021 SALE	361.8930	18.6599	0.00	6,667.23	6,752.89	85.66
09/22/2021 SALE	1,140.3210	18.6599	0.00	21,008.36	21,278.27	269.91
09/22/2021 PURCHASE	7,366.1200	18.6599	0.00	137,451.07	137,451.07	0.00
09/22/2021 SALE	849.0780	18.6599	0.00	15,642.73	15,843.71	200.98
09/23/2021 SALE	1,516.1760	18.6603	0.00	27,932.81	28,292.30	359.48
09/23/2021 SALE	188.4420	18.6603	0.00	3,472.49	3,516.38	43.89
09/23/2021 SALE	60.5040	18.6603	0.00	1,114.94	1,129.02	14.08
09/23/2021 SALE	2,442.1710	18.6603	0.00	45,002.86	45,571.64	568.78
09/23/2021 SALE	326.1250	18.6603	0.00	6,009.63	6,085.59	75.96
09/23/2021 SALE	15,408.8270	18.6603	0.00	283,958.49	287,533.33	3,574.84
09/23/2021 SALE	9,527.6400	18.6603	0.00	175,578.21	177,788.62	2,210.41
09/23/2021 SALE	1,051.8910	18.6603	0.00	19,384.56	19,628.60	244.04
09/23/2021 SALE	1.8240	18.6603	0.00	33.61	34.04	0.43
09/23/2021 SALE	6,617.2130	18.6603	0.00	121,943.98	123,479.18	1,535.20
09/23/2021 SALE	3,538.5860	18.6603	0.00	65,210.12	66,031.08	820.95
09/24/2021 SALE	947.3110	18.6607	0.00	17,457.33	17,677.49	220.16
09/24/2021 PURCHASE	302.4330	18.6607	0.00	5,643.62	5,643.62	0.00
09/24/2021 SALE	2,371.5530	18.6607	0.00	43,703.69	44,254.84	551.15
09/24/2021 SALE	9,172.2600	18.6607	0.00	169,036.50	171,160.79	2,124.29
09/24/2021 SALE	572.0870	18.6607	0.00	10,543.05	10,675.54	132.49
09/24/2021 PURCHASE	19.0970	18.6605	0.00	356.36	356.36	0.00
09/28/2021 PURCHASE	1,568.3300	18.6623	0.00	29,268.64	29,268.64	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/28/2021 PURCHASE	1,543.1680	18.6623	0.00	28,799.06	28,799.06	0.00
09/28/2021 PURCHASE	0.1560	18.7179	0.00	2.92	2.92	0.00
09/28/2021 PURCHASE	5,466.5540	18.6623	0.00	102,018.47	102,018.47	0.00
09/28/2021 PURCHASE	1,624.0070	18.6623	0.00	30,307.71	30,307.71	0.00
09/28/2021 PURCHASE	2,730.2210	18.6623	0.00	50,952.21	50,952.21	0.00
09/29/2021 PURCHASE	2.8640	18.6627	0.00	53.45	53.45	0.00
09/29/2021 PURCHASE	8.2220	18.6633	0.00	153.45	153.45	0.00
09/29/2021 PURCHASE	3.3830	18.6610	0.00	63.13	63.13	0.00
09/29/2021 PURCHASE	16.9200	18.6625	0.00	315.77	315.77	0.00
09/29/2021 PURCHASE	21.9210	18.6625	0.00	409.10	409.10	0.00
09/30/2021 PURCHASE	2,640.7780	18.6631	0.00	49,285.11	49,285.11	0.00
09/30/2021 SALE	23.6340	18.6629	0.00	435.55	441.08	5.53
09/30/2021 SALE	13.6080	18.6633	0.00	250.78	253.97	3.19
09/30/2021 PURCHASE	18,947.3640	18.6631	0.00	353,616.54	353,616.54	0.00
09/30/2021 SALE	158.8510	18.6631	0.00	2,927.48	2,964.65	37.17
09/30/2021 PURCHASE	5,202.6910	18.6631	0.00	97,098.34	97,098.34	0.00
09/30/2021 SALE	3.1590	18.6641	0.00	58.22	58.96	0.74
10/04/2021 PURCHASE	11,454.9660	18.6649	0.00	213,805.79	213,805.79	0.00
10/04/2021 PURCHASE	7,968.4340	18.6649	0.00	148,730.03	148,730.03	0.00
10/04/2021 PURCHASE	3,101.4210	18.6649	0.00	57,887.72	57,887.72	0.00
10/05/2021 PURCHASE	5,520.2210	18.6653	0.00	103,036.58	103,036.58	0.00
10/05/2021 PURCHASE	2,991.4570	18.6653	0.00	55,836.45	55,836.45	0.00
10/05/2021 PURCHASE	1,840.1850	18.6653	0.00	34,347.60	34,347.60	0.00
10/07/2021 PURCHASE	1.4160	18.6653	0.00	26.43	26.43	0.00
10/07/2021 PURCHASE	24.0440	18.6662	0.00	448.81	448.81	0.00
10/07/2021 PURCHASE	14.6750	18.6664	0.00	273.93	273.93	0.00
10/07/2021 PURCHASE	67.0100	18.6663	0.00	1,250.83	1,250.83	0.00
10/08/2021 SALE	5,508.2460	18.6667	0.00	101,512.02	102,820.78	1,308.76
10/08/2021 SALE	7,226.7860	18.6667	0.00	133,183.16	134,900.25	1,717.09
10/08/2021 SALE	21.1120	18.6667	0.00	389.08	394.09	5.02
10/08/2021 SALE	3,029.6290	18.6667	0.00	55,833.33	56,553.18	719.85
10/08/2021 SALE	1,750.4700	18.6667	0.00	32,259.59	32,675.50	415.91
10/08/2021 SALE	562.4260	18.6667	0.00	10,365.00	10,498.64	133.64
10/08/2021 SALE	1,524.1900	18.6667	0.00	28,093.42	28,451.60	358.18
10/08/2021 SALE	14,896.4810	18.6667	0.00	274,567.46	278,068.14	3,500.68
10/08/2021 SALE	2,013.9730	18.6667	0.00	37,122.55	37,594.23	471.68
10/08/2021 SALE	1,409.4650	18.6667	0.00	25,979.96	26,310.06	330.10
10/08/2021 SALE	1,327.4320	18.6667	0.00	24,467.89	24,778.78	310.89
10/08/2021 SALE	0.0040	18.6750	0.00	0.08	0.07	-0.01
10/08/2021 SALE	2,997.5670	18.6667	0.00	55,272.74	55,954.68	681.95
10/18/2021 SALE	1,139.7340	18.6712	0.00	21,015.78	21,280.20	264.42
10/18/2021 SALE	324.3550	18.6712	0.00	5,980.85	6,056.10	75.25
10/18/2021 SALE	571.1310	18.6712	0.00	10,531.20	10,663.70	132.50
10/19/2021 SALE	42.6770	18.6716	0.00	786.93	796.85	9.92
10/19/2021 PURCHASE	17.8140	18.6718	0.00	332.62	332.62	0.00
10/19/2021 SALE	75.1470	18.6717	0.00	1,385.65	1,403.12	17.47
10/19/2021 PURCHASE	51.3270	18.6718	0.00	958.37	958.37	0.00
10/19/2021 SALE	1,830.9000	18.6717	0.00	33,760.33	34,186.01	425.68
10/19/2021 SALE	8.0040	18.6717	0.00	147.59	149.45	1.86
10/19/2021 SALE	1,675.7570	18.6717	0.00	30,899.61	31,289.23	389.62
10/19/2021 SALE	16,446.4380	18.6717	0.00	303,259.16	307,082.96	3,823.80

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
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U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/19/2021 PURCHASE	30,606.4650	18.6717	0.00	571,474.74	571,474.74	0.00
10/19/2021 SALE	1,624.8800	18.6717	0.00	29,961.49	30,339.27	377.78
10/19/2021 SALE	109.9540	18.6716	0.00	2,027.46	2,053.02	25.56
10/19/2021 SALE	83.2500	18.6717	0.00	1,535.06	1,554.42	19.36
10/19/2021 SALE	45.3940	18.6719	0.00	837.03	847.59	10.56
10/19/2021 SALE	0.7530	18.6720	0.00	13.88	14.06	0.18
10/20/2021 SALE	75.1450	18.6720	0.00	1,385.61	1,403.11	17.50
10/20/2021 PURCHASE	18,523.2370	18.6721	0.00	345,867.74	345,867.74	0.00
10/20/2021 PURCHASE	1,895.2940	18.6721	0.00	35,389.11	35,389.11	0.00
10/20/2021 SALE	149.9580	18.6721	0.00	2,765.11	2,800.03	34.92
10/20/2021 SALE	42.6760	18.6721	0.00	786.91	796.85	9.94
10/21/2021 PURCHASE	0.5320	18.6654	0.00	9.93	9.93	0.00
10/21/2021 PURCHASE	2.6610	18.6697	0.00	49.68	49.68	0.00
10/21/2021 PURCHASE	3.4480	18.6746	0.00	64.39	64.39	0.00
10/22/2021 PURCHASE	0.1480	18.6486	0.00	2.76	2.76	0.00
10/22/2021 PURCHASE	1,879.8380	18.6700	0.00	35,096.58	35,096.58	0.00
10/22/2021 PURCHASE	1,712.8230	18.6700	0.00	31,978.40	31,978.40	0.00
10/22/2021 SALE	85.4550	18.6699	0.00	1,575.72	1,595.44	19.72
10/22/2021 SALE	150.3390	18.6700	0.00	2,772.13	2,806.83	34.70
10/22/2021 SALE	10,501.7600	18.6700	0.00	193,644.06	196,067.86	2,423.81
10/22/2021 SALE	3,469.2260	18.6700	0.00	63,969.76	64,770.45	800.69
10/22/2021 SALE	1,849.3400	18.6700	0.00	34,100.35	34,527.18	426.83
10/22/2021 SALE	2,594.9230	18.6700	0.00	47,848.31	48,447.21	598.90
10/22/2021 SALE	0.2940	18.6701	0.00	5.42	5.49	0.07
10/22/2021 SALE	65.0610	18.6700	0.00	1,199.74	1,214.69	14.95
10/22/2021 SALE	6.8540	18.6700	0.00	126.39	127.96	1.57
10/22/2021 SALE	335.6040	18.6700	0.00	6,188.58	6,265.73	77.15
10/22/2021 SALE	195.2360	18.6700	0.00	3,600.17	3,645.06	44.88
10/22/2021 SALE	32.1600	18.6700	0.00	593.04	600.43	7.39
10/22/2021 SALE	23.8170	18.6700	0.00	439.19	444.66	5.47
10/22/2021 SALE	49.5690	18.6700	0.00	914.05	925.45	11.40
10/22/2021 SALE	0.5950	18.6701	0.00	10.98	11.11	0.13
10/22/2021 SALE	42.1860	18.6700	0.00	777.91	787.61	9.70
10/22/2021 SALE	1,551.7310	18.6700	0.00	28,615.32	28,970.82	355.50
10/22/2021 PURCHASE	3.1440	18.6705	0.00	58.70	58.70	0.00
10/22/2021 PURCHASE	7.9380	18.6697	0.00	148.20	148.20	0.00
10/25/2021 SALE	36.7960	18.6743	0.00	678.55	687.14	8.59
10/25/2021 SALE	113.5970	18.6744	0.00	2,094.83	2,121.36	26.53
10/25/2021 SALE	293.4760	18.6744	0.00	5,411.96	5,480.49	68.53
10/26/2021 SALE	2,373.6490	18.6748	0.00	43,772.23	44,327.42	555.19
10/26/2021 SALE	522.3630	18.6748	0.00	9,632.84	9,755.02	122.18
10/26/2021 SALE	316.8740	18.6748	0.00	5,843.44	5,917.56	74.12
10/27/2021 SALE	4,010.2140	18.6752	0.00	73,951.96	74,891.55	939.59
10/27/2021 SALE	3,965.1950	18.6752	0.00	73,121.76	74,050.81	929.05
10/27/2021 SALE	2,296.2370	18.6752	0.00	42,344.68	42,882.69	538.01
10/27/2021 SALE	14,803.3890	18.6752	0.00	273,026.31	276,456.25	3,429.94
10/27/2021 SALE	1,514.6650	18.6752	0.00	27,935.73	28,286.67	350.94
10/27/2021 SALE	0.8020	18.6752	0.00	14.80	14.98	0.18
10/27/2021 SALE	0.6830	18.6753	0.00	12.60	12.76	0.16
10/27/2021 SALE	0.5200	18.6752	0.00	9.60	9.71	0.11
10/27/2021 SALE	1.5320	18.6752	0.00	28.26	28.61	0.35

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/27/2021 SALE	1.8000	18.6752	0.00	33.20	33.62	0.42
10/27/2021 SALE	1.1680	18.6752	0.00	21.55	21.81	0.26
10/27/2021 SALE	1,227.8920	18.6752	0.00	22,658.53	22,931.13	272.60
10/27/2021 SALE	12,000.6640	18.6752	0.00	221,450.65	224,114.80	2,664.15
10/27/2021 SALE	8,046.2490	18.6752	0.00	148,483.87	150,265.31	1,781.44
10/27/2021 SALE	57.3530	18.6752	0.00	1,058.38	1,071.08	12.70
10/27/2021 PURCHASE	66.2380	18.6752	0.00	1,237.01	1,237.01	0.00
10/27/2021 PURCHASE	2,421.2530	18.6752	0.00	45,217.38	45,217.38	0.00
10/27/2021 PURCHASE	134.7120	18.6752	0.00	2,515.78	2,515.78	0.00
10/27/2021 PURCHASE	55.1530	18.6753	0.00	1,030.00	1,030.00	0.00
10/27/2021 SALE	544.2750	18.6752	0.00	10,043.94	10,164.44	120.50
10/29/2021 PURCHASE	38,093.2000	18.6761	0.00	711,432.42	711,432.42	0.00
10/29/2021 SALE	2,677.2180	18.6761	0.00	49,404.84	49,999.99	595.15
11/01/2021 SALE	1,658.1200	18.6776	0.00	30,598.61	30,969.70	371.09
11/01/2021 SALE	955.3230	18.6776	0.00	17,629.34	17,843.14	213.80
11/01/2021 SALE	3,275.9650	18.6776	0.00	60,454.00	61,187.16	733.16
11/03/2021 PURCHASE	5,937.9870	18.6785	0.00	110,912.69	110,912.69	0.00
11/03/2021 PURCHASE	3,217.8460	18.6785	0.00	60,104.53	60,104.53	0.00
11/03/2021 PURCHASE	1,979.4440	18.6785	0.00	36,973.04	36,973.04	0.00
11/04/2021 PURCHASE	21.9970	18.6789	0.00	410.88	410.88	0.00
11/04/2021 SALE	301.4560	18.6789	0.00	5,563.01	5,630.87	67.86
11/04/2021 PURCHASE	36.0410	18.6790	0.00	673.21	673.21	0.00
11/04/2021 PURCHASE	2.1230	18.6764	0.00	39.65	39.65	0.00
11/04/2021 SALE	173.6820	18.6789	0.00	3,205.09	3,244.19	39.10
11/04/2021 SALE	2,937.9180	18.6789	0.00	54,215.75	54,877.08	661.33
11/04/2021 SALE	334.4870	18.6789	0.00	6,172.56	6,247.85	75.29
11/04/2021 PURCHASE	100.4490	18.6788	0.00	1,876.27	1,876.27	0.00
11/04/2021 SALE	2,118.0260	18.6789	0.00	39,085.62	39,562.40	476.77
11/04/2021 SALE	3,571.1790	18.6789	0.00	65,901.82	66,705.70	803.88
11/04/2021 SALE	480.3910	18.6789	0.00	8,866.19	8,973.18	106.99
11/04/2021 SALE	880.8240	18.6789	0.00	16,256.67	16,452.82	196.15
11/04/2021 SALE	4,304.7770	18.6789	0.00	79,449.82	80,408.50	958.68
11/04/2021 SALE	11.4510	18.6789	0.00	211.34	213.89	2.55
11/04/2021 SALE	0.9150	18.6789	0.00	16.88	17.09	0.21
11/04/2021 SALE	1.1990	18.6789	0.00	22.13	22.40	0.27
11/04/2021 SALE	1.4090	18.6789	0.00	26.00	26.32	0.32
11/04/2021 SALE	2,460.5170	18.6789	0.00	45,417.70	45,959.75	542.05
11/04/2021 SALE	311.0220	18.6789	0.00	5,741.03	5,809.55	68.52
11/08/2021 SALE	533.6540	18.6807	0.00	9,850.51	9,969.03	118.52
11/08/2021 SALE	2,696.6980	18.6807	0.00	49,777.27	50,376.21	598.94
11/08/2021 SALE	882.8220	18.6807	0.00	16,295.66	16,491.73	196.07
11/15/2021 SALE	17.7670	18.6841	0.00	327.95	331.96	4.01
11/15/2021 SALE	51.1950	18.6839	0.00	944.99	956.52	11.53
11/15/2021 SALE	15,133.9830	18.6839	0.00	279,352.14	282,761.83	3,409.69
11/15/2021 SALE	1,525.5920	18.6839	0.00	28,160.29	28,504.01	343.72
11/15/2021 SALE	50.5400	18.6839	0.00	932.90	944.28	11.38
11/15/2021 SALE	170.7460	18.6839	0.00	3,151.73	3,190.20	38.47
11/15/2021 SALE	0.1220	18.6836	0.00	2.26	2.28	0.02
11/15/2021 SALE	2,114.9050	18.6839	0.00	39,038.18	39,514.67	476.49
11/15/2021 SALE	2,250.3060	18.6839	0.00	41,537.50	42,044.49	506.99
11/15/2021 SALE	3.4990	18.6839	0.00	64.59	65.38	0.79

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/15/2021 SALE	2.1240	18.6839	0.00	39.21	39.68	0.47
11/15/2021 SALE	16.3010	18.6839	0.00	300.93	304.57	3.64
11/15/2021 SALE	63.7580	18.6839	0.00	1,176.99	1,191.25	14.26
11/15/2021 SALE	52.4350	18.6839	0.00	967.97	979.69	11.72
11/15/2021 SALE	29.6340	18.6839	0.00	547.05	553.68	6.63
11/15/2021 SALE	798.9320	18.6839	0.00	14,748.60	14,927.17	178.57
11/15/2021 SALE	43.2110	18.6839	0.00	797.70	807.35	9.65
11/15/2021 SALE	23.0240	18.6839	0.00	425.04	430.18	5.14
11/15/2021 SALE	0.4890	18.6838	0.00	9.03	9.14	0.11
11/15/2021 SALE	0.4010	18.6838	0.00	7.41	7.49	0.08
11/15/2021 SALE	0.2280	18.6838	0.00	4.20	4.26	0.06
11/15/2021 SALE	0.5960	18.6839	0.00	11.00	11.14	0.14
11/15/2021 SALE	1.2810	18.6839	0.00	23.65	23.93	0.28
11/15/2021 SALE	1.0540	18.6839	0.00	19.46	19.69	0.23
11/15/2021 SALE	5,407.5810	18.6839	0.00	99,838.54	101,034.70	1,196.16
11/15/2021 SALE	2,836.9420	18.6839	0.00	52,377.61	53,005.14	627.53
11/15/2021 SALE	0.7430	18.6810	0.00	13.72	13.88	0.16
11/15/2021 SALE	43.0800	18.6838	0.00	795.37	804.90	9.53
11/15/2021 SALE	82.4890	18.6838	0.00	1,522.97	1,541.21	18.24
11/15/2021 SALE	109.3320	18.6839	0.00	2,018.56	2,042.75	24.19
11/15/2021 SALE	1,337.7670	18.6839	0.00	24,698.79	24,994.70	295.91
11/17/2021 PURCHASE	2,587.3550	18.6848	0.00	48,344.21	48,344.21	0.00
11/17/2021 PURCHASE	4,535.1910	18.6848	0.00	84,739.13	84,739.13	0.00
11/17/2021 PURCHASE	9,022.9890	18.6848	0.00	168,592.75	168,592.75	0.00
11/19/2021 SALE	351.4940	18.6857	0.00	6,489.53	6,567.91	78.38
11/19/2021 SALE	1,539.6570	18.6857	0.00	28,426.23	28,769.57	343.34
11/19/2021 SALE	4,754.6100	18.6857	0.00	87,782.94	88,843.22	1,060.28
11/19/2021 SALE	2,215.3850	18.6857	0.00	40,901.99	41,396.02	494.03
11/19/2021 SALE	3,601.3960	18.6857	0.00	66,491.49	67,294.61	803.12
11/23/2021 SALE	57.3340	18.6873	0.00	1,058.54	1,071.42	12.88
11/23/2021 SALE	76.4460	18.6874	0.00	1,411.40	1,428.58	17.18
11/23/2021 PURCHASE	1,793.1970	18.6874	0.00	33,510.19	33,510.19	0.00
11/23/2021 PURCHASE	1,643.4770	18.6874	0.00	30,712.32	30,712.32	0.00
11/23/2021 PURCHASE	2.8930	18.6899	0.00	54.07	54.07	0.00
11/23/2021 PURCHASE	8.1780	18.6879	0.00	152.83	152.83	0.00
11/23/2021 PURCHASE	0.1650	18.6667	0.00	3.08	3.08	0.00
11/23/2021 SALE	82.5150	18.6875	0.00	1,523.45	1,542.00	18.55
11/26/2021 PURCHASE	26,177.1470	18.6888	0.00	489,219.46	489,219.46	0.00
11/26/2021 PURCHASE	1,907.6950	18.6888	0.00	35,652.53	35,652.53	0.00
11/26/2021 SALE	4,812.4470	18.6888	0.00	88,850.77	89,938.86	1,088.09
11/26/2021 SALE	2,697.0220	18.6888	0.00	49,794.31	50,404.10	609.79
11/26/2021 PURCHASE	5,172.0430	18.6888	0.00	96,659.28	96,659.28	0.00
11/26/2021 PURCHASE	4,990.9810	18.6888	0.00	93,275.44	93,275.44	0.00
11/26/2021 SALE	1,723.0610	18.6888	0.00	31,812.36	32,201.94	389.58
11/29/2021 PURCHASE	85.6650	18.6901	0.00	1,601.09	1,601.09	0.00
11/29/2021 SALE	32,243.1230	18.6902	0.00	595,295.11	602,630.42	7,335.31
11/29/2021 SALE	0.1980	18.6904	0.00	3.66	3.70	0.04
11/29/2021 SALE	0.3500	18.6903	0.00	6.47	6.54	0.07
11/29/2021 SALE	0.4260	18.6901	0.00	7.87	7.96	0.09
11/29/2021 SALE	573.2930	18.6902	0.00	10,585.92	10,714.96	129.04
11/29/2021 SALE	309.4860	18.6902	0.00	5,714.69	5,784.36	69.67

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/29/2021 SALE	24.6470	18.6902	0.00	455.11	460.66	5.55
11/29/2021 SALE	15.2850	18.6902	0.00	282.24	285.68	3.44
11/29/2021 SALE	1.4320	18.6902	0.00	26.44	26.76	0.32
11/29/2021 SALE	24.6750	18.6902	0.00	455.64	461.18	5.54
11/29/2021 SALE	73.4960	18.6902	0.00	1,357.15	1,373.65	16.50
11/29/2021 SALE	134.1490	18.6902	0.00	2,477.23	2,507.27	30.04
11/29/2021 SALE	7,108.3960	18.6902	0.00	131,265.77	132,857.34	1,591.57
11/29/2021 PURCHASE	823.9030	18.6902	0.00	15,398.91	15,398.91	0.00
11/29/2021 SALE	13,193.2790	18.6902	0.00	243,631.05	246,585.02	2,953.97
11/29/2021 SALE	1,907.6950	18.6902	0.00	35,228.07	35,655.20	427.13
11/29/2021 SALE	899.8260	18.6902	0.00	16,616.46	16,817.93	201.47
11/29/2021 SALE	694.8440	18.6902	0.00	12,831.19	12,986.77	155.58
11/29/2021 SALE	395.0150	18.6902	0.00	7,294.47	7,382.91	88.44
11/29/2021 SALE	4.3270	18.6902	0.00	79.90	80.87	0.97
11/29/2021 SALE	1.9250	18.6902	0.00	35.54	35.98	0.44
11/29/2021 SALE	2.6260	18.6902	0.00	48.49	49.08	0.59
11/29/2021 SALE	896.8090	18.6902	0.00	16,562.98	16,761.54	198.56
11/29/2021 SALE	466.0890	18.6902	0.00	8,608.10	8,711.30	103.20
11/29/2021 SALE	39.0560	18.6902	0.00	721.31	729.96	8.65
11/29/2021 SALE	1,748.0400	18.6902	0.00	32,284.20	32,671.22	387.02
11/29/2021 SALE	3,662.1110	18.6902	0.00	67,636.63	68,445.59	808.96
11/29/2021 SALE	912.1720	18.6902	0.00	16,847.17	17,048.68	201.51
11/29/2021 SALE	1,575.1710	18.6902	0.00	29,092.31	29,440.26	347.95
11/29/2021 SALE	3,370.9420	18.6902	0.00	62,260.96	63,003.58	742.62
11/30/2021 PURCHASE	18,293.2240	18.6906	0.00	341,911.34	341,911.34	0.00
11/30/2021 PURCHASE	1,871.7470	18.6906	0.00	34,984.08	34,984.08	0.00
12/01/2021 PURCHASE	18,869.9320	18.6911	0.00	352,699.78	352,699.78	0.00
12/01/2021 PURCHASE	5,602.8420	18.6911	0.00	104,723.28	104,723.28	0.00
12/01/2021 PURCHASE	3,002.6900	18.6911	0.00	56,123.57	56,123.57	0.00
12/02/2021 SALE	128.3480	18.6915	0.00	2,370.57	2,399.02	28.45
12/02/2021 SALE	1.4430	18.6902	0.00	26.65	26.97	0.32
12/02/2021 PURCHASE	73.3200	18.6916	0.00	1,370.47	1,370.47	0.00
12/02/2021 PURCHASE	91.0560	18.6916	0.00	1,701.98	1,701.98	0.00
12/02/2021 SALE	130.3910	18.6915	0.00	2,408.31	2,437.20	28.89
12/02/2021 SALE	82.6730	18.6915	0.00	1,526.96	1,545.28	18.32
12/02/2021 SALE	1,045.0720	18.6915	0.00	19,302.37	19,533.96	231.59
12/02/2021 SALE	744.0020	18.6915	0.00	13,741.65	13,906.51	164.87
12/02/2021 PURCHASE	1,929.6820	18.6915	0.00	36,068.65	36,068.65	0.00
12/02/2021 SALE	1,011.4380	18.6915	0.00	18,681.16	18,905.29	224.13
12/02/2021 SALE	1,965.1230	18.6915	0.00	36,296.80	36,731.10	434.30
12/02/2021 SALE	1,082.0590	18.6915	0.00	19,986.17	20,225.31	239.14
12/02/2021 SALE	1,825.4540	18.6915	0.00	33,717.04	34,120.47	403.43
12/02/2021 SALE	10.7670	18.6915	0.00	198.88	201.25	2.37
12/02/2021 SALE	21.2890	18.6915	0.00	393.24	397.92	4.68
12/02/2021 SALE	45.5940	18.6915	0.00	842.18	852.22	10.04
12/02/2021 SALE	3.7330	18.6915	0.00	68.96	69.78	0.82
12/02/2021 SALE	7.3800	18.6915	0.00	136.34	137.94	1.60
12/02/2021 SALE	15.7910	18.6915	0.00	291.71	295.16	3.45
12/02/2021 SALE	2.0310	18.6915	0.00	37.52	37.96	0.44
12/02/2021 SALE	4.0130	18.6915	0.00	74.13	75.01	0.88
12/02/2021 SALE	8.5810	18.6915	0.00	158.52	160.39	1.87

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/02/2021 SALE	1.6820	18.6915	0.00	31.08	31.44	0.36
12/02/2021 SALE	0.7850	18.6915	0.00	14.51	14.67	0.16
12/02/2021 SALE	0.3990	18.6915	0.00	7.38	7.46	0.08
12/02/2021 SALE	0.4950	18.6915	0.00	9.14	9.25	0.11
12/02/2021 SALE	0.8760	18.6916	0.00	16.18	16.37	0.19
12/02/2021 SALE	1.0650	18.6915	0.00	19.68	19.91	0.23
12/02/2021 SALE	13.7330	18.6915	0.00	253.77	256.69	2.92
12/02/2021 SALE	1.0660	18.6915	0.00	19.69	19.93	0.24
12/02/2021 SALE	1.2320	18.6915	0.00	22.76	23.03	0.27
12/02/2021 SALE	87.5960	18.6915	0.00	1,618.67	1,637.30	18.63
12/02/2021 SALE	51.1050	18.6915	0.00	944.36	955.23	10.87
12/02/2021 SALE	33.4600	18.6915	0.00	618.30	625.42	7.12
12/02/2021 SALE	1,491.2610	18.6915	0.00	27,556.72	27,873.90	317.18
12/02/2021 SALE	8.6390	18.6915	0.00	159.64	161.48	1.84
12/02/2021 SALE	11.0080	18.6915	0.00	203.44	205.76	2.32
12/02/2021 SALE	4.0770	18.6915	0.00	75.34	76.21	0.87
12/02/2021 SALE	6.1550	18.6915	0.00	113.76	115.05	1.29
12/02/2021 SALE	2,212.0360	18.6915	0.00	40,882.40	41,346.27	463.87
12/02/2021 SALE	2,360.2940	18.6915	0.00	43,622.48	44,117.44	494.96
12/02/2021 SALE	6.9200	18.6915	0.00	127.89	129.35	1.46
12/02/2021 SALE	3.2340	18.6915	0.00	59.77	60.45	0.68
12/02/2021 SALE	1.6410	18.6915	0.00	30.33	30.67	0.34
12/02/2021 SALE	0.0080	18.6875	0.00	0.15	0.15	0.00
12/02/2021 SALE	61.4760	18.6915	0.00	1,136.22	1,149.08	12.86
12/02/2021 SALE	34.4930	18.6915	0.00	637.51	644.73	7.22
12/02/2021 SALE	53.3080	18.6915	0.00	985.26	996.41	11.15
12/02/2021 SALE	822.3550	18.6915	0.00	15,199.58	15,371.05	171.47
12/02/2021 SALE	1,761.0530	18.6915	0.00	32,549.55	32,916.72	367.17
12/02/2021 SALE	416.3560	18.6915	0.00	7,695.51	7,782.32	86.81
12/02/2021 SALE	0.7800	18.6915	0.00	14.42	14.58	0.16
12/02/2021 SALE	7.4220	18.6915	0.00	137.20	138.73	1.53
12/02/2021 SALE	0.9680	18.6915	0.00	17.89	18.09	0.20
12/02/2021 SALE	730.9960	18.6915	0.00	13,513.19	13,663.41	150.22
12/02/2021 SALE	42.3170	18.6915	0.00	782.27	790.97	8.70
12/02/2021 SALE	24.0470	18.6915	0.00	444.53	449.47	4.94
12/02/2021 SALE	2,052.2740	18.6915	0.00	37,945.73	38,360.08	414.35
12/03/2021 PURCHASE	1,855.9540	18.6920	0.00	34,691.50	34,691.50	0.00
12/03/2021 PURCHASE	18,138.9290	18.6920	0.00	339,052.86	339,052.86	0.00
12/07/2021 SALE	20,132.8330	18.6938	0.00	372,248.03	376,359.15	4,111.12
12/07/2021 SALE	5,994.3250	18.6938	0.00	110,832.67	112,056.71	1,224.04
12/07/2021 SALE	3,215.3840	18.6938	0.00	59,451.16	60,107.75	656.59
12/08/2021 SALE	1,475.6980	18.6942	0.00	27,285.07	27,586.99	301.92
12/08/2021 SALE	2.6810	18.6945	0.00	49.57	50.12	0.55
12/08/2021 SALE	65.4900	18.6943	0.00	1,210.88	1,224.29	13.41
12/08/2021 SALE	9,934.7670	18.6942	0.00	183,689.87	185,722.52	2,032.65
12/08/2021 SALE	3,257.5410	18.6942	0.00	60,230.63	60,897.12	666.49
12/08/2021 SALE	1,738.1570	18.6942	0.00	32,137.83	32,493.46	355.63
12/08/2021 SALE	829.7960	18.6942	0.00	15,342.60	15,512.37	169.77
12/08/2021 SALE	131.3150	18.6942	0.00	2,427.96	2,454.83	26.87
12/08/2021 SALE	2,280.9410	18.6942	0.00	42,173.69	42,640.37	466.68
12/09/2021 PURCHASE	11,339.0650	18.6946	0.00	211,979.28	211,979.28	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/09/2021 PURCHASE	4,117.5320	18.6946	0.00	76,975.62	76,975.62	0.00
12/09/2021 PURCHASE	6,623.6280	18.6946	0.00	123,826.07	123,826.07	0.00
12/13/2021 SALE	6,640.1370	18.6965	0.00	122,773.48	124,147.32	1,373.85
12/13/2021 SALE	2,525.6870	18.6965	0.00	46,698.94	47,221.51	522.57
12/13/2021 SALE	1,517.7200	18.6965	0.00	28,062.04	28,376.05	314.01
12/13/2021 SALE	312.5550	18.6965	0.00	5,779.01	5,843.68	64.67
12/13/2021 SALE	4,431.4930	18.6965	0.00	81,944.51	82,853.41	908.90
12/13/2021 SALE	6,407.2700	18.6965	0.00	118,479.40	119,793.52	1,314.13
12/13/2021 SALE	90.8520	18.6965	0.00	1,679.98	1,698.61	18.63
12/13/2021 SALE	1,765.1020	18.6965	0.00	32,639.21	33,001.23	362.02
12/13/2021 SALE	174.9580	18.6965	0.00	3,235.22	3,271.10	35.88
12/13/2021 SALE	140.5550	18.6965	0.00	2,599.06	2,627.89	28.83
12/16/2021 SALE	0.7530	18.6985	0.00	13.92	14.08	0.16
12/16/2021 SALE	1,342.2670	18.6979	0.00	24,820.40	25,097.57	277.17
12/16/2021 SALE	109.9600	18.6980	0.00	2,033.31	2,056.03	22.72
12/16/2021 SALE	86.9300	18.6978	0.00	1,607.46	1,625.40	17.94
12/16/2021 SALE	45.2390	18.6978	0.00	836.53	845.87	9.34
12/20/2021 SALE	3,741.8910	18.6996	0.00	69,192.80	69,971.86	779.06
12/20/2021 SALE	2,079.9500	18.6996	0.00	38,461.19	38,894.23	433.05
12/20/2021 SALE	105.8470	18.6996	0.00	1,957.51	1,979.30	21.78
12/20/2021 SALE	1,358.7860	18.6996	0.00	25,129.12	25,408.75	279.63
12/21/2021 SALE	7,597.1740	18.7001	0.00	140,500.62	142,067.91	1,567.29
12/21/2021 SALE	2,758.7460	18.7001	0.00	51,019.70	51,588.83	569.13
12/21/2021 SALE	4,437.8310	18.7001	0.00	82,072.36	82,987.88	915.52
12/21/2021 SALE	1,409.3650	18.7001	0.00	26,064.51	26,355.27	290.76
12/21/2021 SALE	709.1860	18.7001	0.00	13,115.54	13,261.85	146.31
12/21/2021 SALE	405.2450	18.7001	0.00	7,494.52	7,578.13	83.61
12/23/2021 SALE	214.1770	18.7010	0.00	3,960.95	4,005.32	44.37
12/23/2021 SALE	651.1810	18.7010	0.00	12,042.81	12,177.74	134.93
12/27/2021 PURCHASE	3.1700	18.7066	0.00	59.30	59.30	0.00
12/27/2021 PURCHASE	1,578.5990	18.7041	0.00	29,526.28	29,526.28	0.00
12/27/2021 PURCHASE	7.8910	18.7049	0.00	147.60	147.60	0.00
12/27/2021 SALE	4,866.5380	18.7041	0.00	90,000.78	91,024.21	1,023.43
12/27/2021 SALE	1,399.3120	18.7041	0.00	25,878.60	26,172.87	294.27
12/27/2021 PURCHASE	1,249.8810	18.7041	0.00	23,377.90	23,377.90	0.00
12/27/2021 PURCHASE	0.1350	18.7407	0.00	2.53	2.53	0.00
12/27/2021 SALE	178.9980	18.7041	0.00	3,310.35	3,348.00	37.65
12/27/2021 SALE	2,448.8170	18.7041	0.00	45,287.93	45,802.92	514.99
12/28/2021 SALE	1,419.5460	18.7045	0.00	26,252.80	26,551.90	299.10
12/28/2021 SALE	2,632.4150	18.7045	0.00	48,683.36	49,238.01	554.65
12/28/2021 SALE	2,601.9840	18.7045	0.00	48,120.57	48,668.81	548.24
12/30/2021 SALE	52.0700	18.7054	0.00	962.97	973.99	11.02
12/30/2021 SALE	224.4330	18.7054	0.00	4,150.62	4,198.11	47.49
12/30/2021 SALE	2,498.7640	18.7054	0.00	46,211.64	46,740.38	528.73
12/30/2021 SALE	118.1570	18.7054	0.00	2,185.17	2,210.17	25.00
12/30/2021 SALE	383.8490	18.7054	0.00	7,098.83	7,180.05	81.22
12/31/2021 PURCHASE	524.7150	18.7058	0.00	9,815.22	9,815.22	0.00
12/31/2021 PURCHASE	579.3300	18.7058	0.00	10,836.84	10,836.84	0.00
12/31/2021 PURCHASE	411.5090	18.7058	0.00	7,697.60	7,697.60	0.00
SECURITY TOTAL	**3,430,898.8310**		**0.00**	**63,421,379.51**	**63,866,294.08**	**444,914.57**

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)

BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
BROKER: Direct Through The Fund						
Af Rtrmnt Inc-Conserv-R6						
(CUSIP 02631L858)						
02/08/2021 PURCHASE	1,204.9320	12.0100	0.00	14,471.23	14,471.23	0.00
02/08/2021 PURCHASE	24,988.5800	12.0100	0.00	300,112.85	300,112.85	0.00
02/08/2021 PURCHASE	28,500.3580	12.0100	0.00	342,289.30	342,289.30	0.00
02/08/2021 PURCHASE	2,031.5800	12.0100	0.00	24,399.27	24,399.27	0.00
02/08/2021 PURCHASE	163,106.1180	12.0100	0.00	1,958,904.48	1,958,904.48	0.00
02/16/2021 SALE	4.9900	12.0301	0.00	59.93	60.03	0.10
02/16/2021 SALE	2.2740	12.0317	0.00	27.31	27.36	0.05
02/16/2021 SALE	1.8100	12.0276	0.00	21.74	21.77	0.03
02/16/2021 SALE	63.8350	12.0299	0.00	766.66	767.93	1.27
02/25/2021 PURCHASE	260.8700	11.9000	0.00	3,104.35	3,104.35	0.00
02/25/2021 PURCHASE	245.4400	11.9000	0.00	2,920.74	2,920.74	0.00
03/01/2021 PURCHASE	1.6120	11.9665	0.00	19.29	19.29	0.00
03/01/2021 SALE	0.0230	12.1739	0.00	0.28	0.28	0.00
03/01/2021 PURCHASE	6.5320	11.9703	0.00	78.19	78.19	0.00
03/01/2021 SALE	0.1920	11.9792	0.00	2.31	2.30	-0.01
03/01/2021 SALE	0.0130	12.3077	0.00	0.16	0.16	0.00
03/01/2021 PURCHASE	68.1590	11.9700	0.00	815.86	815.86	0.00
03/01/2021 PURCHASE	1.2000	11.9667	0.00	14.36	14.36	0.00
03/01/2021 PURCHASE	5.8200	11.9708	0.00	69.67	69.67	0.00
03/01/2021 PURCHASE	1.5630	11.9706	0.00	18.71	18.71	0.00
03/01/2021 PURCHASE	0.0310	11.9355	0.00	0.37	0.37	0.00
03/01/2021 PURCHASE	18.7850	11.9702	0.00	224.86	224.86	0.00
03/02/2021 SALE	1,131.7950	11.9600	0.00	13,592.85	13,536.27	-56.59
03/02/2021 SALE	1,704.5620	11.9600	0.00	20,471.79	20,386.56	-85.23
03/02/2021 SALE	6,087.7380	11.9600	0.00	73,113.73	72,809.35	-304.38
03/02/2021 SALE	35.2670	11.9599	0.00	423.56	421.79	-1.77
03/02/2021 SALE	17,161.0130	11.9600	0.00	206,103.77	205,245.71	-858.06
03/02/2021 SALE	10,014.0920	11.9600	0.00	120,269.25	119,768.54	-500.71
03/08/2021 SALE	6,157.2400	11.9100	0.00	73,948.45	73,332.73	-615.72
03/08/2021 SALE	2,819.6830	11.9100	0.00	33,864.39	33,582.42	-281.97
03/08/2021 SALE	1,398.0670	11.9100	0.00	16,790.78	16,650.98	-139.80
03/09/2021 PURCHASE	315.4750	11.9600	0.00	3,773.08	3,773.08	0.00
03/09/2021 PURCHASE	628.6150	11.9600	0.00	7,518.23	7,518.23	0.00
03/09/2021 PURCHASE	1,331.6520	11.9600	0.00	15,926.56	15,926.56	0.00
03/16/2021 SALE	64.6500	12.0600	0.00	776.45	779.68	3.23
03/16/2021 SALE	1.8330	12.0622	0.00	22.01	22.11	0.10
03/16/2021 SALE	5.0880	12.0597	0.00	61.11	61.36	0.25
03/16/2021 SALE	2.3140	12.0614	0.00	27.79	27.91	0.12
03/25/2021 PURCHASE	492.7660	12.0300	0.00	5,927.98	5,927.98	0.00
03/25/2021 PURCHASE	428.4540	12.0300	0.00	5,154.30	5,154.30	0.00
03/30/2021 PURCHASE	777.4250	12.0200	0.00	9,344.65	9,344.65	0.00
03/31/2021 SALE	231.6240	12.0100	0.00	2,781.80	2,781.81	0.01
03/31/2021 SALE	32.0560	12.0099	0.00	384.99	384.99	0.00
03/31/2021 SALE	7.3780	12.0100	0.00	88.61	88.61	0.00
03/31/2021 SALE	13.0480	12.0103	0.00	156.71	156.71	0.00
04/05/2021 SALE	4.5000	12.1200	0.00	54.05	54.54	0.49
04/05/2021 SALE	11.2400	12.1201	0.00	134.99	136.23	1.24
04/05/2021 SALE	4.9600	12.1210	0.00	59.57	60.12	0.55

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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04/15/2021 PURCHASE	1.3790	12.2335	0.00	16.87	16.87	0.00
04/15/2021 PURCHASE	6.1840	12.2299	0.00	75.63	75.63	0.00
04/15/2021 PURCHASE	7.2640	12.2302	0.00	88.84	88.84	0.00
04/15/2021 PURCHASE	76.5180	12.2301	0.00	935.82	935.82	0.00
04/15/2021 PURCHASE	0.0530	12.2642	0.00	0.65	0.65	0.00
04/15/2021 PURCHASE	1.3740	12.2344	0.00	16.81	16.81	0.00
04/15/2021 PURCHASE	1.4390	12.2307	0.00	17.60	17.60	0.00
04/15/2021 PURCHASE	17.1730	12.2302	0.00	210.03	210.03	0.00
04/20/2021 SALE	23.7860	12.1899	0.00	285.67	289.95	4.28
04/20/2021 SALE	9.9190	12.1897	0.00	119.13	120.91	1.78
04/20/2021 SALE	6.1310	12.1905	0.00	73.63	74.74	1.11
04/20/2021 SALE	199.3510	12.1900	0.00	2,394.21	2,430.09	35.88
04/26/2021 PURCHASE	431.5720	12.2500	0.00	5,286.76	5,286.76	0.00
04/26/2021 PURCHASE	486.7890	12.2500	0.00	5,963.17	5,963.17	0.00
05/13/2021 PURCHASE	1.3030	12.2794	0.00	16.00	16.00	0.00
05/13/2021 PURCHASE	5.4950	12.2803	0.00	67.48	67.48	0.00
05/13/2021 PURCHASE	5.8780	12.2797	0.00	72.18	72.18	0.00
05/13/2021 PURCHASE	63.6710	12.2800	0.00	781.88	781.88	0.00
05/13/2021 PURCHASE	0.1250	12.3200	0.00	1.54	1.54	0.00
05/13/2021 PURCHASE	1.3930	12.2828	0.00	17.11	17.11	0.00
05/13/2021 PURCHASE	1.3420	12.2802	0.00	16.48	16.48	0.00
05/13/2021 PURCHASE	17.5540	12.2798	0.00	215.56	215.56	0.00
05/19/2021 SALE	251.1340	12.2800	0.00	3,016.12	3,083.93	67.81
05/19/2021 SALE	12.0920	12.2800	0.00	145.22	148.49	3.27
05/19/2021 SALE	5.0940	12.2811	0.00	61.18	62.56	1.38
05/19/2021 SALE	6.0770	12.2807	0.00	72.98	74.63	1.65
05/25/2021 PURCHASE	344.2850	12.3700	0.00	4,258.80	4,258.80	0.00
05/25/2021 PURCHASE	411.4870	12.3700	0.00	5,090.10	5,090.10	0.00
06/10/2021 PURCHASE	18.3390	12.4898	0.00	229.05	229.05	0.00
06/10/2021 PURCHASE	1.3840	12.4928	0.00	17.29	17.29	0.00
06/10/2021 PURCHASE	1.3710	12.4945	0.00	17.13	17.13	0.00
06/10/2021 PURCHASE	0.2030	12.5123	0.00	2.54	2.54	0.00
06/10/2021 PURCHASE	76.4990	12.4900	0.00	955.47	955.47	0.00
06/10/2021 PURCHASE	6.6560	12.4895	0.00	83.13	83.13	0.00
06/10/2021 PURCHASE	6.0870	12.4906	0.00	76.03	76.03	0.00
06/10/2021 PURCHASE	2.4500	12.4898	0.00	30.60	30.60	0.00
06/15/2021 PURCHASE	470.1800	12.4800	0.00	5,867.85	5,867.85	0.00
06/15/2021 PURCHASE	791.6940	12.4800	0.00	9,880.34	9,880.34	0.00
06/15/2021 PURCHASE	1,471.6710	12.4800	0.00	18,366.46	18,366.46	0.00
06/17/2021 SALE	62.7210	12.4100	0.00	753.28	778.37	25.09
06/17/2021 PURCHASE	112.9720	12.4100	0.00	1,401.98	1,401.98	0.00
06/17/2021 PURCHASE	272.6770	12.4100	0.00	3,383.92	3,383.92	0.00
06/17/2021 SALE	1.7870	12.4119	0.00	21.46	22.18	0.72
06/17/2021 SALE	2.2450	12.4098	0.00	26.96	27.86	0.90
06/17/2021 SALE	4.9350	12.4093	0.00	59.27	61.24	1.97
06/24/2021 PURCHASE	385.0350	12.4100	0.00	4,778.28	4,778.28	0.00
06/24/2021 PURCHASE	455.7820	12.4100	0.00	5,656.26	5,656.26	0.00
06/24/2021 PURCHASE	0.0030	13.3333	0.00	0.04	0.04	0.00
06/28/2021 PURCHASE	1,216.6920	12.4300	0.00	15,123.48	15,123.48	0.00
06/28/2021 PURCHASE	1,780.2250	12.4300	0.00	22,128.20	22,128.20	0.00
06/28/2021 PURCHASE	8,311.4300	12.4300	0.00	103,311.07	103,311.07	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

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06/29/2021 PURCHASE	886.7030	12.3700	0.00	10,968.52	10,968.52	0.00
06/30/2021 PURCHASE	0.1640	12.3780	0.00	2.03	2.03	0.00
06/30/2021 PURCHASE	5.5350	12.3704	0.00	68.47	68.47	0.00
06/30/2021 PURCHASE	1.3760	12.3692	0.00	17.02	17.02	0.00
06/30/2021 PURCHASE	1.3710	12.3705	0.00	16.96	16.96	0.00
06/30/2021 PURCHASE	18.2110	12.3700	0.00	225.27	225.27	0.00
06/30/2021 PURCHASE	62.3610	12.3701	0.00	771.41	771.41	0.00
06/30/2021 PURCHASE	0.4150	12.3614	0.00	5.13	5.13	0.00
06/30/2021 PURCHASE	6.3610	12.3707	0.00	78.69	78.69	0.00
07/09/2021 PURCHASE	2,959.4670	12.4400	0.00	36,815.77	36,815.77	0.00
07/09/2021 PURCHASE	1,290.5540	12.4400	0.00	16,054.49	16,054.49	0.00
07/09/2021 PURCHASE	629.3610	12.4400	0.00	7,829.25	7,829.25	0.00
07/22/2021 SALE	62.1670	12.4199	0.00	746.63	772.11	25.48
07/22/2021 SALE	9.0840	12.4196	0.00	109.10	112.82	3.72
07/22/2021 SALE	14.7090	12.4203	0.00	176.66	182.69	6.03
07/22/2021 SALE	4.8900	12.4192	0.00	58.73	60.73	2.00
07/27/2021 PURCHASE	2,579.5810	12.4700	0.00	32,167.38	32,167.38	0.00
07/27/2021 PURCHASE	356.6700	12.4700	0.00	4,447.68	4,447.68	0.00
07/27/2021 PURCHASE	13,468.5720	12.4700	0.00	167,953.09	167,953.09	0.00
07/27/2021 PURCHASE	1,609.2540	12.4700	0.00	20,067.40	20,067.40	0.00
07/27/2021 PURCHASE	481.3880	12.4700	0.00	6,002.91	6,002.91	0.00
07/27/2021 PURCHASE	396.5470	12.4700	0.00	4,944.94	4,944.94	0.00
07/27/2021 PURCHASE	0.0100	13.0000	0.00	0.13	0.13	0.00
07/29/2021 PURCHASE	1.2930	12.5058	0.00	16.17	16.17	0.00
07/29/2021 PURCHASE	1.2900	12.5116	0.00	16.14	16.14	0.00
07/29/2021 PURCHASE	17.2080	12.5099	0.00	215.27	215.27	0.00
07/29/2021 PURCHASE	0.1530	12.5490	0.00	1.92	1.92	0.00
07/29/2021 PURCHASE	6.2830	12.5099	0.00	78.60	78.60	0.00
07/29/2021 PURCHASE	59.6950	12.5101	0.00	746.79	746.79	0.00
07/29/2021 PURCHASE	5.4260	12.5101	0.00	67.88	67.88	0.00
07/29/2021 PURCHASE	0.0350	12.5714	0.00	0.44	0.44	0.00
08/05/2021 PURCHASE	0.0260	12.6923	0.00	0.33	0.33	0.00
08/05/2021 PURCHASE	0.0470	12.5532	0.00	0.59	0.59	0.00
08/05/2021 PURCHASE	0.3850	12.5195	0.00	4.82	4.82	0.00
08/18/2021 SALE	62.3130	12.4900	0.00	748.38	778.29	29.91
08/18/2021 SALE	2.2350	12.4877	0.00	26.84	27.91	1.07
08/18/2021 SALE	1.7790	12.4902	0.00	21.37	22.22	0.85
08/18/2021 SALE	4.9130	12.4893	0.00	59.01	61.36	2.35
08/30/2021 PURCHASE	0.0290	12.4138	0.00	0.36	0.36	0.00
08/30/2021 PURCHASE	252.3130	12.5900	0.00	3,176.62	3,176.62	0.00
08/30/2021 PURCHASE	244.3620	12.5900	0.00	3,076.52	3,076.52	0.00
08/31/2021 PURCHASE	0.0290	12.7586	0.00	0.37	0.37	0.00
08/31/2021 PURCHASE	5.6520	12.5796	0.00	71.10	71.10	0.00
08/31/2021 PURCHASE	6.8530	12.5799	0.00	86.21	86.21	0.00
08/31/2021 PURCHASE	64.2380	12.5799	0.00	808.11	808.11	0.00
08/31/2021 PURCHASE	0.1580	12.5949	0.00	1.99	1.99	0.00
08/31/2021 PURCHASE	1.3390	12.5840	0.00	16.85	16.85	0.00
08/31/2021 PURCHASE	1.3860	12.5830	0.00	17.44	17.44	0.00
08/31/2021 PURCHASE	18.1380	12.5802	0.00	228.18	228.18	0.00
09/21/2021 SALE	4.8560	12.4300	0.00	58.32	60.36	2.04
09/21/2021 SALE	2.2110	12.4288	0.00	26.55	27.48	0.93

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/21/2021 SALE	1.7650	12.4306	0.00	21.20	21.94	0.74
09/21/2021 SALE	61.8900	12.4300	0.00	743.30	769.29	25.99
09/28/2021 PURCHASE	0.0500	12.4000	0.00	0.62	0.62	0.00
09/28/2021 PURCHASE	440.8000	12.3800	0.00	5,457.11	5,457.11	0.00
09/28/2021 PURCHASE	390.6600	12.3800	0.00	4,836.37	4,836.37	0.00
09/29/2021 PURCHASE	5.5190	12.3392	0.00	68.10	68.10	0.00
09/29/2021 PURCHASE	6.4010	12.3403	0.00	78.99	78.99	0.00
09/29/2021 PURCHASE	60.6390	12.3399	0.00	748.28	748.28	0.00
09/29/2021 PURCHASE	0.1600	12.3750	0.00	1.98	1.98	0.00
09/29/2021 PURCHASE	1.2920	12.3375	0.00	15.94	15.94	0.00
09/29/2021 PURCHASE	1.2780	12.3396	0.00	15.77	15.77	0.00
09/29/2021 PURCHASE	17.3250	12.3400	0.00	213.79	213.79	0.00
09/29/2021 PURCHASE	0.0310	12.2581	0.00	0.38	0.38	0.00
09/29/2021 PURCHASE	1,136.5440	12.3400	0.00	14,024.95	14,024.95	0.00
10/05/2021 SALE	3,408.9860	12.3400	0.00	40,941.92	42,066.89	1,124.97
10/05/2021 SALE	927.9080	12.3400	0.00	11,144.18	11,450.38	306.20
10/05/2021 SALE	347.6180	12.3400	0.00	4,174.89	4,289.61	114.72
10/19/2021 SALE	61.3310	12.4700	0.00	736.59	764.80	28.21
10/19/2021 SALE	1.7510	12.4672	0.00	21.03	21.83	0.80
10/19/2021 SALE	2.1860	12.4703	0.00	26.25	27.26	1.01
10/19/2021 SALE	4.7970	12.4703	0.00	57.61	59.82	2.21
10/22/2021 SALE	5.4250	12.5198	0.00	65.15	67.92	2.77
10/22/2021 PURCHASE	0.0020	15.0000	0.00	0.03	0.03	0.00
10/22/2021 PURCHASE	417.4360	12.5200	0.00	5,226.30	5,226.30	0.00
10/22/2021 PURCHASE	406.7570	12.5200	0.00	5,092.60	5,092.60	0.00
10/22/2021 PURCHASE	0.0350	12.5714	0.00	0.44	0.44	0.00
10/22/2021 PURCHASE	5.2320	12.5191	0.00	65.50	65.50	0.00
10/22/2021 PURCHASE	55.3710	12.5201	0.00	693.25	693.25	0.00
10/22/2021 PURCHASE	5.7530	12.5204	0.00	72.03	72.03	0.00
10/22/2021 PURCHASE	0.1530	12.5490	0.00	1.92	1.92	0.00
10/22/2021 PURCHASE	1.1700	12.5214	0.00	14.65	14.65	0.00
10/22/2021 PURCHASE	15.5450	12.5198	0.00	194.62	194.62	0.00
10/22/2021 PURCHASE	1.1050	12.5249	0.00	13.84	13.84	0.00
11/15/2021 SALE	176.5900	12.6000	0.00	2,120.85	2,225.03	104.18
11/15/2021 SALE	1.9060	12.6023	0.00	22.89	24.02	1.13
11/15/2021 PURCHASE	26.3460	12.6000	0.00	331.96	331.96	0.00
11/15/2021 PURCHASE	75.9140	12.6000	0.00	956.52	956.52	0.00
11/15/2021 PURCHASE	45,267.9520	12.6000	0.00	570,376.20	570,376.20	0.00
11/15/2021 SALE	2.1900	12.5982	0.00	26.30	27.59	1.29
11/15/2021 SALE	4.6460	12.6001	0.00	55.80	58.54	2.74
11/23/2021 PURCHASE	303.4330	12.5300	0.00	3,802.02	3,802.02	0.00
11/23/2021 PURCHASE	330.4570	12.5300	0.00	4,140.63	4,140.63	0.00
11/23/2021 PURCHASE	0.0300	12.6667	0.00	0.38	0.38	0.00
11/23/2021 PURCHASE	5.4440	12.5294	0.00	68.21	68.21	0.00
11/23/2021 PURCHASE	6.3490	12.5295	0.00	79.55	79.55	0.00
11/23/2021 PURCHASE	59.4450	12.5299	0.00	744.84	744.84	0.00
11/23/2021 PURCHASE	0.1580	12.5316	0.00	1.98	1.98	0.00
11/23/2021 PURCHASE	1.0970	12.5251	0.00	13.74	13.74	0.00
11/23/2021 PURCHASE	1.2140	12.5288	0.00	15.21	15.21	0.00
11/23/2021 PURCHASE	14.1540	12.5300	0.00	177.35	177.35	0.00
11/23/2021 SALE	16.6260	12.5298	0.00	199.68	208.32	8.64

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/16/2021 SALE	4.9870	12.6188	0.00	59.89	62.93	3.04
12/16/2021 SALE	2.3330	12.6189	0.00	28.02	29.44	1.42
12/16/2021 SALE	179.2700	12.6200	0.00	2,153.03	2,262.39	109.36
12/16/2021 SALE	1.9920	12.6205	0.00	23.92	25.14	1.22
12/20/2021 PURCHASE	1,000.6630	12.5400	0.00	12,548.31	12,548.31	0.00
12/20/2021 PURCHASE	738.5930	12.5400	0.00	9,261.95	9,261.95	0.00
12/20/2021 PURCHASE	2,291.8320	12.5400	0.00	28,739.57	28,739.57	0.00
12/27/2021 PURCHASE	59.3400	12.7199	0.00	754.80	754.80	0.00
12/27/2021 PURCHASE	5.4260	12.7202	0.00	69.02	69.02	0.00
12/27/2021 PURCHASE	285.3320	12.7200	0.00	3,629.42	3,629.42	0.00
12/27/2021 PURCHASE	0.0350	12.8571	0.00	0.45	0.45	0.00
12/27/2021 SALE	20.1260	12.7199	0.00	241.71	256.00	14.29
12/27/2021 PURCHASE	0.1500	12.7333	0.00	1.91	1.91	0.00
12/27/2021 PURCHASE	0.0030	13.3333	0.00	0.04	0.04	0.00
12/27/2021 PURCHASE	337.2170	12.7200	0.00	4,289.40	4,289.40	0.00
12/27/2021 PURCHASE	1.0160	12.7165	0.00	12.92	12.92	0.00
12/27/2021 PURCHASE	6.3270	12.7201	0.00	80.48	80.48	0.00
12/27/2021 PURCHASE	1.1220	12.7184	0.00	14.27	14.27	0.00
12/27/2021 PURCHASE	13.1610	12.7202	0.00	167.41	167.41	0.00
12/30/2021 SALE	1,743.8330	12.5000	0.00	20,943.43	21,797.91	854.48
12/30/2021 SALE	823.0660	12.5000	0.00	9,885.02	10,288.33	403.31
12/30/2021 SALE	1,208.5140	12.5000	0.00	14,514.25	15,106.43	592.18
12/30/2021 SALE	100.2120	12.5000	0.00	1,203.55	1,252.65	49.10
12/30/2021 PURCHASE	2,493.2050	12.5000	0.00	31,165.06	31,165.06	0.00
12/30/2021 PURCHASE	2,600.3930	12.5000	0.00	32,504.91	32,504.91	0.00
American Funds 2010 Trgt Date Retire R6 (CUSIP 02630T282)						
07/27/2021 PURCHASE	297.8450	12.5100	0.00	3,726.04	3,726.04	0.00
07/27/2021 PURCHASE	23.4210	12.5101	0.00	293.00	293.00	0.00
07/29/2021 SALE	25.4780	12.5599	0.00	318.73	320.00	1.27
07/30/2021 SALE	0.1020	12.5490	0.00	1.28	1.28	0.00
08/30/2021 SALE	36.8110	12.6400	0.00	460.51	465.29	4.78
08/30/2021 PURCHASE	29.6710	12.6400	0.00	375.04	375.04	0.00
08/30/2021 PURCHASE	404.7930	12.6400	0.00	5,116.58	5,116.58	0.00
08/30/2021 PURCHASE	0.0040	12.5000	0.00	0.05	0.05	0.00
08/31/2021 SALE	43.9070	12.6301	0.00	549.28	554.55	5.27
09/24/2021 PURCHASE	10,179.0890	12.5400	0.00	127,645.78	127,645.78	0.00
09/24/2021 PURCHASE	1,661.7990	12.5400	0.00	20,838.96	20,838.96	0.00
09/24/2021 PURCHASE	2,751.4630	12.5400	0.00	34,503.35	34,503.35	0.00
09/28/2021 PURCHASE	0.0920	12.3913	0.00	1.14	1.14	0.00
09/28/2021 PURCHASE	611.4080	12.4400	0.00	7,605.92	7,605.92	0.00
09/28/2021 SALE	191.5470	12.4400	0.00	2,396.25	2,382.85	-13.41
09/28/2021 SALE	23.4210	12.4400	0.00	293.00	291.36	-1.64
09/28/2021 SALE	29.6710	12.4400	0.00	375.04	369.11	-5.93
09/28/2021 SALE	57.7330	12.4400	0.00	729.74	718.20	-11.55
09/28/2021 PURCHASE	457.5050	12.4400	0.00	5,691.36	5,691.36	0.00
10/22/2021 PURCHASE	0.0030	13.3333	0.00	0.04	0.04	0.00
10/22/2021 PURCHASE	882.9130	12.6600	0.00	11,177.68	11,177.68	0.00
10/22/2021 PURCHASE	927.8180	12.6600	0.00	11,746.17	11,746.17	0.00
10/22/2021 SALE	64.8030	12.6601	0.00	819.11	820.41	1.30

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 SALE	0.0060	13.3333	0.00	0.08	0.08	0.00
11/08/2021 SALE	282.2510	12.7700	0.00	3,567.65	3,604.35	36.70
11/08/2021 SALE	0.0040	12.7750	0.00	0.05	0.05	0.00
11/08/2021 SALE	9,896.8340	12.7700	0.00	124,106.30	126,382.57	2,276.27
11/08/2021 SALE	282.2550	12.7700	0.00	3,539.48	3,604.40	64.92
11/08/2021 SALE	1,661.7990	12.7700	0.00	20,838.96	21,221.17	382.21
11/08/2021 SALE	872.5840	12.7700	0.00	10,942.20	11,142.90	200.69
11/08/2021 SALE	1,710.4730	12.7700	0.00	21,449.33	21,842.74	393.41
11/09/2021 PURCHASE	0.2700	12.7778	0.00	3.45	3.45	0.00
11/23/2021 PURCHASE	557.6600	12.6800	0.00	7,071.13	7,071.13	0.00
11/23/2021 PURCHASE	404.3770	12.6800	0.00	5,127.50	5,127.50	0.00
11/23/2021 SALE	168.4060	12.6800	0.00	2,111.81	2,135.39	23.58
11/23/2021 SALE	0.0920	12.6804	0.00	1.14	1.17	0.03
11/23/2021 SALE	373.1240	12.6800	0.00	4,641.67	4,731.21	89.55
11/23/2021 SALE	238.2840	12.6800	0.00	2,964.25	3,021.44	57.18
11/23/2021 SALE	334.6800	12.6800	0.00	4,163.42	4,243.74	80.32
11/29/2021 SALE	54.2600	12.6500	0.00	674.99	686.39	11.40
12/20/2021 SALE	24.3290	12.6602	0.00	302.65	308.01	5.36
12/27/2021 SALE	44.2360	12.3500	0.00	550.30	546.31	-3.98
12/27/2021 SALE	0.0030	12.3333	0.00	0.04	0.04	0.00
12/27/2021 SALE	882.9130	12.3500	0.00	11,177.68	10,903.97	-273.71
12/27/2021 SALE	372.2620	12.3500	0.00	4,712.83	4,597.43	-115.40
12/27/2021 SALE	521.2300	12.3500	0.00	6,598.77	6,437.19	-161.58
12/27/2021 PURCHASE	51.9430	12.3499	0.00	641.49	641.49	0.00
12/27/2021 PURCHASE	63.7820	12.3500	0.00	787.71	787.71	0.00
American Funds 2015 Trgt Date Retire R6 (CUSIP 02630T290)						
08/30/2021 PURCHASE	0.0040	12.5000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	6.4330	13.5302	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	3.1930	13.5296	0.00	43.20	43.20	0.00
09/15/2021 PURCHASE	12,161.7640	13.5100	0.00	164,305.43	164,305.43	0.00
09/15/2021 PURCHASE	6,059.5460	13.5100	0.00	81,864.47	81,864.47	0.00
09/15/2021 PURCHASE	48,874.2830	13.5100	0.00	660,291.57	660,291.57	0.00
09/21/2021 SALE	0.0040	13.3500	0.00	0.05	0.05	0.00
09/21/2021 SALE	6.4330	13.3402	0.00	87.04	85.82	-1.22
09/21/2021 SALE	3.1930	13.3402	0.00	43.20	42.60	-0.60
09/21/2021 SALE	14.6260	13.3402	0.00	197.60	195.11	-2.48
09/21/2021 SALE	12.0850	13.3405	0.00	163.27	161.22	-2.05
09/21/2021 SALE	97.4780	13.3399	0.00	1,316.93	1,300.35	-16.58
09/22/2021 SALE	12,037.5750	13.3900	0.00	162,627.64	161,183.13	-1,444.51
09/22/2021 SALE	6,059.5460	13.3900	0.00	81,864.47	81,137.32	-727.15
09/22/2021 SALE	17,144.2670	13.3900	0.00	231,619.05	229,561.74	-2,057.31
09/22/2021 SALE	8,769.3910	13.3900	0.00	118,474.47	117,422.15	-1,052.32
09/22/2021 SALE	4,369.3080	13.3900	0.00	59,029.35	58,505.03	-524.32
09/28/2021 PURCHASE	5.0050	13.2987	0.00	66.56	66.56	0.00
09/28/2021 PURCHASE	80.6350	13.2999	0.00	1,072.44	1,072.44	0.00
09/30/2021 SALE	8.4960	13.2498	0.00	114.78	112.57	-2.21
09/30/2021 SALE	17.0520	13.2501	0.00	230.37	225.94	-4.43
09/30/2021 SALE	68.5260	13.2500	0.00	925.79	907.97	-17.82
10/04/2021 SALE	1,001.5000	13.2700	0.00	13,530.27	13,289.91	-240.36

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/04/2021 SALE	8,077.7550	13.2700	0.00	109,130.47	107,191.81	-1,938.66
10/04/2021 SALE	2,010.0440	13.2700	0.00	27,155.69	26,673.28	-482.41
10/11/2021 PURCHASE	4,394.5640	13.3100	0.00	58,491.65	58,491.65	0.00
10/11/2021 PURCHASE	35,445.1890	13.3100	0.00	471,775.47	471,775.47	0.00
10/11/2021 PURCHASE	8,820.0830	13.3100	0.00	117,395.31	117,395.31	0.00
10/18/2021 SALE	7,407.9440	13.4500	0.00	100,081.32	99,636.85	-444.47
10/18/2021 SALE	5.0050	13.4500	0.00	66.56	67.32	0.76
10/18/2021 SALE	80.6350	13.4500	0.00	1,072.44	1,084.54	12.10
10/18/2021 SALE	525.0350	13.4500	0.00	6,988.22	7,061.72	73.50
10/18/2021 SALE	1,995.3240	13.4500	0.00	26,557.76	26,837.11	279.35
10/18/2021 SALE	994.1600	13.4500	0.00	13,232.27	13,371.45	139.18
10/19/2021 SALE	64.6830	13.4901	0.00	860.93	872.58	11.65
10/19/2021 SALE	16.0960	13.4897	0.00	214.24	217.13	2.89
10/19/2021 SALE	8.0190	13.4905	0.00	106.73	108.18	1.45
10/20/2021 SALE	669.8240	13.5300	0.00	8,915.36	9,062.72	147.36
10/20/2021 SALE	121.4230	13.5300	0.00	1,616.14	1,642.85	26.71
10/20/2021 SALE	1,222.9570	13.5300	0.00	16,277.56	16,546.61	269.05
10/20/2021 SALE	5,402.6730	13.5300	0.00	71,909.58	73,098.17	1,188.59
10/22/2021 PURCHASE	64.6140	13.5500	0.00	875.52	875.52	0.00
10/22/2021 PURCHASE	1.5110	13.5539	0.00	20.48	20.48	0.00
10/28/2021 SALE	24,021.2400	13.5800	0.00	319,722.71	326,208.44	6,485.73
10/28/2021 SALE	4,798.3190	13.5800	0.00	63,865.63	65,161.17	1,295.55
10/28/2021 SALE	1,179.0740	13.5800	0.00	15,693.48	16,011.83	318.35
10/28/2021 SALE	2,978.2140	13.5800	0.00	39,640.03	40,444.15	804.12
11/01/2021 SALE	243.9970	13.5600	0.00	3,247.60	3,308.60	61.00
11/01/2021 SALE	121.5750	13.5600	0.00	1,618.16	1,648.56	30.40
11/01/2021 SALE	980.5450	13.5600	0.00	13,051.05	13,296.19	245.14
11/03/2021 SALE	2,346.5650	13.6200	0.00	31,232.78	31,960.22	727.44
11/03/2021 SALE	583.9140	13.6200	0.00	7,771.90	7,952.91	181.01
11/03/2021 SALE	290.9290	13.6200	0.00	3,872.27	3,962.45	90.18
12/27/2021 PURCHASE	3.0310	13.0782	0.00	39.64	39.64	0.00
12/27/2021 PURCHASE	5.5240	13.0811	0.00	72.26	72.26	0.00
American Funds 2020 Trgt Date Retire R6 (CUSIP 02630T316)						
08/30/2021 PURCHASE	5.8140	14.9708	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	2.8860	14.9688	0.00	43.20	43.20	0.00
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
09/28/2021 PURCHASE	22.1390	14.6999	0.00	325.44	325.44	0.00
09/28/2021 PURCHASE	26.2970	14.6998	0.00	386.56	386.56	0.00
10/22/2021 PURCHASE	85.6320	15.0000	0.00	1,284.48	1,284.48	0.00
10/22/2021 PURCHASE	87.1680	15.0000	0.00	1,307.52	1,307.52	0.00
10/22/2021 PURCHASE	0.0050	16.0000	0.00	0.08	0.08	0.00
11/08/2021 PURCHASE	18,098.4520	15.1600	0.00	274,372.53	274,372.53	0.00
11/08/2021 PURCHASE	5,007.7820	15.1600	0.00	75,917.98	75,917.98	0.00
11/08/2021 PURCHASE	3,041.4290	15.1600	0.00	46,108.06	46,108.06	0.00
11/23/2021 PURCHASE	142.3710	15.0300	0.00	2,139.84	2,139.84	0.00
11/23/2021 PURCHASE	119.5690	15.0300	0.00	1,797.12	1,797.12	0.00
12/27/2021 PURCHASE	53.5350	14.3099	0.00	766.08	766.08	0.00
12/27/2021 PURCHASE	40.1510	14.3100	0.00	574.56	574.56	0.00
12/27/2021 PURCHASE	1,312.9890	14.3100	0.00	18,788.87	18,788.87	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/27/2021 PURCHASE	450.3220	14.3100	0.00	6,444.11	6,444.11	0.00
American Funds 2025 Trgt Date Retire R6 (CUSIP 02630T324)						
08/02/2021 PURCHASE	119.9050	16.6800	0.00	2,000.01	2,000.01	0.00
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	131.1450	16.8900	0.00	2,215.04	2,215.04	0.00
08/30/2021 PURCHASE	73.4280	16.8900	0.00	1,240.20	1,240.20	0.00
09/28/2021 PURCHASE	221.5670	16.5500	0.00	3,666.94	3,666.94	0.00
09/28/2021 PURCHASE	197.3750	16.5500	0.00	3,266.56	3,266.56	0.00
10/22/2021 PURCHASE	144.7740	16.9401	0.00	2,452.48	2,452.48	0.00
10/22/2021 PURCHASE	207.0410	16.9400	0.00	3,507.27	3,507.27	0.00
11/03/2021 PURCHASE	66.5310	17.0800	0.00	1,136.35	1,136.35	0.00
11/03/2021 PURCHASE	536.6250	17.0800	0.00	9,165.56	9,165.56	0.00
11/03/2021 PURCHASE	133.5320	17.0800	0.00	2,280.72	2,280.72	0.00
11/15/2021 SALE	8.4850	17.1491	0.00	141.53	145.51	3.98
11/15/2021 SALE	2.1110	17.1530	0.00	35.21	36.21	1.00
11/15/2021 SALE	1.0520	17.1483	0.00	17.55	18.04	0.49
11/17/2021 SALE	108.2570	17.1400	0.00	1,805.72	1,855.53	49.80
11/17/2021 SALE	0.0030	17.1333	0.00	0.05	0.05	0.00
11/17/2021 SALE	131.1450	17.1400	0.00	2,215.04	2,247.83	32.79
11/17/2021 SALE	73.4280	17.1400	0.00	1,240.20	1,258.56	18.36
11/17/2021 SALE	215.3070	17.1400	0.00	3,563.34	3,690.36	127.03
11/17/2021 SALE	6.2600	17.1400	0.00	103.60	107.30	3.69
11/17/2021 SALE	125.1610	17.1400	0.00	2,071.42	2,145.26	73.85
11/17/2021 SALE	65.4790	17.1400	0.00	1,083.68	1,122.31	38.63
11/23/2021 PURCHASE	152.3250	16.9900	0.00	2,588.00	2,588.00	0.00
11/23/2021 PURCHASE	104.5320	16.9900	0.00	1,776.00	1,776.00	0.00
12/27/2021 PURCHASE	410.5600	16.1700	0.00	6,638.76	6,638.76	0.00
12/27/2021 PURCHASE	76.5310	16.1699	0.00	1,237.50	1,237.50	0.00
12/27/2021 SALE	6.7350	16.1700	0.00	111.46	108.90	-2.56
12/27/2021 SALE	144.7740	16.1700	0.00	2,452.48	2,340.99	-111.49
12/27/2021 SALE	23.3070	16.1700	0.00	394.82	376.87	-17.95
12/27/2021 PURCHASE	136.0540	16.1701	0.00	2,200.00	2,200.00	0.00
12/27/2021 PURCHASE	86.7580	16.1699	0.00	1,402.87	1,402.87	0.00
12/27/2021 PURCHASE	69.4690	16.1701	0.00	1,123.32	1,123.32	0.00
12/27/2021 PURCHASE	18.9890	16.1704	0.00	307.06	307.06	0.00
American Funds 2030 Trgt Date Retire R6 (CUSIP 02630T332)						
03/11/2021 PURCHASE	211.8630	17.3600	0.00	3,677.95	3,677.95	0.00
03/11/2021 PURCHASE	2,033.0540	17.3600	0.00	35,293.81	35,293.81	0.00
03/11/2021 PURCHASE	364.0340	17.3600	0.00	6,319.63	6,319.63	0.00
03/29/2021 PURCHASE	6,459.7730	17.3600	0.00	112,141.66	112,141.66	0.00
03/29/2021 PURCHASE	1.7430	17.3551	0.00	30.25	30.25	0.00
03/29/2021 PURCHASE	1,483.1110	17.3600	0.00	25,746.81	25,746.81	0.00
03/29/2021 PURCHASE	959.5270	17.3600	0.00	16,657.39	16,657.39	0.00
05/07/2021 PURCHASE	2,275.1990	18.0800	0.00	41,135.60	41,135.60	0.00
05/07/2021 PURCHASE	663.9020	18.0800	0.00	12,003.34	12,003.34	0.00
05/07/2021 PURCHASE	918.9360	18.0800	0.00	16,614.37	16,614.37	0.00
05/25/2021 PURCHASE	9.8670	17.9994	0.00	177.60	177.60	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/25/2021 PURCHASE	9.8670	17.9994	0.00	177.60	177.60	0.00
06/04/2021 SALE	6.1110	18.1607	0.00	106.09	110.98	4.89
06/04/2021 SALE	17.3710	18.1602	0.00	301.56	315.46	13.90
06/04/2021 SALE	4.5200	18.1593	0.00	78.47	82.08	3.61
06/24/2021 PURCHASE	10.0330	18.1800	0.00	182.40	182.40	0.00
06/24/2021 PURCHASE	10.0330	18.1800	0.00	182.40	182.40	0.00
06/28/2021 SALE	183.8610	18.2200	0.00	3,191.83	3,349.95	158.11
06/28/2021 SALE	748.8640	18.2200	0.00	13,000.28	13,644.30	644.03
06/28/2021 SALE	679.2820	18.2200	0.00	11,792.33	12,376.52	584.19
06/28/2021 SALE	604.9080	18.2200	0.00	10,501.20	11,021.42	520.22
06/28/2021 SALE	364.0340	18.2200	0.00	6,319.63	6,632.70	313.07
06/28/2021 SALE	1,288.8860	18.2200	0.00	22,375.06	23,483.51	1,108.44
07/29/2021 PURCHASE	17.3540	18.4396	0.00	320.00	320.00	0.00
07/30/2021 PURCHASE	0.1040	18.3654	0.00	1.91	1.91	0.00
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	4.6600	18.6781	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	61.2530	18.6799	0.00	1,144.20	1,144.20	0.00
09/28/2021 PURCHASE	3.6490	18.2406	0.00	66.56	66.56	0.00
09/28/2021 PURCHASE	128.3680	18.2401	0.00	2,341.44	2,341.44	0.00
10/22/2021 PURCHASE	1.0920	18.7546	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	165.6460	18.7600	0.00	3,107.52	3,107.52	0.00
11/23/2021 PURCHASE	25.9160	18.8301	0.00	488.00	488.00	0.00
11/23/2021 PURCHASE	33.9790	18.8299	0.00	639.82	639.82	0.00
11/23/2021 PURCHASE	50.7920	18.8299	0.00	956.41	956.41	0.00
11/23/2021 PURCHASE	128.5980	18.8300	0.00	2,421.50	2,421.50	0.00
11/23/2021 SALE	139.5650	18.8299	0.00	2,422.85	2,628.00	205.15
12/27/2021 SALE	51.4630	17.8800	0.00	893.40	920.16	26.76
12/27/2021 SALE	25.7290	17.8798	0.00	446.66	460.03	13.37
12/27/2021 PURCHASE	655.3620	17.8800	0.00	11,717.87	11,717.87	0.00
12/27/2021 PURCHASE	155.7730	17.8801	0.00	2,785.23	2,785.23	0.00
American Funds 2035 Trgt Date Retire R6 (CUSIP 02630T340)						
03/29/2021 PURCHASE	6,045.3720	18.5500	0.00	112,141.65	112,141.65	0.00
03/29/2021 PURCHASE	1.6310	18.5469	0.00	30.25	30.25	0.00
03/29/2021 PURCHASE	897.9720	18.5500	0.00	16,657.38	16,657.38	0.00
03/29/2021 PURCHASE	1,387.9680	18.5500	0.00	25,746.80	25,746.80	0.00
05/25/2021 PURCHASE	14.0640	19.3402	0.00	272.00	272.00	0.00
05/25/2021 PURCHASE	28.1280	19.3402	0.00	544.00	544.00	0.00
06/24/2021 PURCHASE	16.3100	19.6199	0.00	320.00	320.00	0.00
06/24/2021 PURCHASE	32.6200	19.6199	0.00	640.00	640.00	0.00
07/27/2021 PURCHASE	91.4980	19.7600	0.00	1,808.00	1,808.00	0.00
07/27/2021 PURCHASE	91.1940	19.7601	0.00	1,802.00	1,802.00	0.00
08/30/2021 PURCHASE	51.9550	20.2298	0.00	1,051.04	1,051.04	0.00
08/30/2021 PURCHASE	82.8700	20.2299	0.00	1,676.45	1,676.45	0.00
08/30/2021 PURCHASE	0.0060	21.6667	0.00	0.13	0.13	0.00
09/07/2021 PURCHASE	2,355.0330	20.3000	0.00	47,807.18	47,807.18	0.00
09/07/2021 PURCHASE	1,854.6410	20.3000	0.00	37,649.21	37,649.21	0.00
09/07/2021 PURCHASE	2,020.1300	20.3000	0.00	41,008.64	41,008.64	0.00
09/28/2021 PURCHASE	104.3710	19.6900	0.00	2,055.06	2,055.06	0.00
09/28/2021 PURCHASE	0.0170	20.0000	0.00	0.34	0.34	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/28/2021 PURCHASE	147.6730	19.6901	0.00	2,907.69	2,907.69	0.00
10/22/2021 PURCHASE	49.7040	20.3702	0.00	1,012.48	1,012.48	0.00
10/22/2021 PURCHASE	128.5480	20.3700	0.00	2,618.52	2,618.52	0.00
11/23/2021 PURCHASE	12.9270	20.4494	0.00	264.35	264.35	0.00
11/23/2021 PURCHASE	129.0830	20.4500	0.00	2,639.75	2,639.75	0.00
11/23/2021 PURCHASE	75.3720	20.4499	0.00	1,541.35	1,541.35	0.00
12/20/2021 PURCHASE	2,154.3910	20.0100	0.00	43,109.36	43,109.36	0.00
12/20/2021 PURCHASE	694.2990	20.0100	0.00	13,892.92	13,892.92	0.00
12/20/2021 PURCHASE	940.6530	20.0100	0.00	18,822.47	18,822.47	0.00
12/27/2021 PURCHASE	239.1620	19.6400	0.00	4,697.15	4,697.15	0.00
12/27/2021 PURCHASE	63.2490	19.6402	0.00	1,242.22	1,242.22	0.00
12/27/2021 PURCHASE	43.4420	19.6400	0.00	853.20	853.20	0.00
12/27/2021 PURCHASE	143.2480	19.6401	0.00	2,813.40	2,813.40	0.00
12/27/2021 PURCHASE	844.8200	19.6400	0.00	16,592.27	16,592.27	0.00
12/27/2021 PURCHASE	227.7820	19.6400	0.00	4,473.64	4,473.64	0.00
American Funds 2040 Trgt Date Retire R6 (CUSIP 02630T357)						
03/29/2021 PURCHASE	23.8940	19.3697	0.00	462.82	462.82	0.00
03/29/2021 PURCHASE	11.6620	19.3697	0.00	225.89	225.89	0.00
03/29/2021 PURCHASE	6.3720	19.3707	0.00	123.43	123.43	0.00
04/01/2021 PURCHASE	12.5980	19.6293	0.00	247.29	247.29	0.00
04/01/2021 PURCHASE	6.8840	19.6310	0.00	135.14	135.14	0.00
04/01/2021 PURCHASE	25.8120	19.6296	0.00	506.68	506.68	0.00
04/05/2021 PURCHASE	31.9600	19.8201	0.00	633.45	633.45	0.00
04/05/2021 PURCHASE	15.5860	19.8204	0.00	308.92	308.92	0.00
04/05/2021 PURCHASE	8.5080	19.8202	0.00	168.63	168.63	0.00
04/06/2021 PURCHASE	1.8190	19.8076	0.00	36.03	36.03	0.00
04/06/2021 PURCHASE	2.3050	19.8134	0.00	45.67	45.67	0.00
04/06/2021 PURCHASE	0.5200	19.8077	0.00	10.30	10.30	0.00
04/09/2021 PURCHASE	11.7520	19.9396	0.00	234.33	234.33	0.00
04/09/2021 PURCHASE	5.7310	19.9389	0.00	114.27	114.27	0.00
04/09/2021 PURCHASE	3.1280	19.9393	0.00	62.37	62.37	0.00
04/13/2021 PURCHASE	0.6210	19.9839	0.00	12.41	12.41	0.00
04/13/2021 PURCHASE	0.4900	19.9796	0.00	9.79	9.79	0.00
04/13/2021 PURCHASE	0.1400	20.0000	0.00	2.80	2.80	0.00
04/27/2021 PURCHASE	1.7590	20.2274	0.00	35.58	35.58	0.00
04/27/2021 PURCHASE	0.9610	20.2289	0.00	19.44	19.44	0.00
04/27/2021 PURCHASE	3.6080	20.2273	0.00	72.98	72.98	0.00
05/12/2021 SALE	23.8940	19.6700	0.00	462.82	469.99	7.17
05/12/2021 SALE	11.6620	19.6700	0.00	225.89	229.39	3.50
05/12/2021 SALE	6.3720	19.6700	0.00	123.43	125.34	1.91
05/12/2021 SALE	12.5980	19.6700	0.00	247.29	247.80	0.51
05/12/2021 SALE	6.8840	19.6700	0.00	135.14	135.41	0.27
05/12/2021 SALE	25.8120	19.6700	0.00	506.68	507.72	1.04
05/12/2021 SALE	10.4640	19.6700	0.00	207.40	205.83	-1.57
05/12/2021 SALE	21.4960	19.6701	0.00	426.05	422.83	-3.23
05/12/2021 SALE	15.5860	19.6701	0.00	308.92	306.58	-2.34
05/12/2021 SALE	8.5080	19.6701	0.00	168.63	167.35	-1.28
05/12/2021 SALE	1.8190	19.6700	0.00	36.03	35.78	-0.25
05/12/2021 SALE	2.2360	19.6701	0.00	44.30	43.98	-0.32

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/12/2021 SALE	0.0690	19.6696	0.00	1.37	1.36	-0.01
05/12/2021 SALE	0.5200	19.6698	0.00	10.30	10.23	-0.07
05/12/2021 SALE	11.7520	19.6699	0.00	234.33	231.16	-3.17
05/12/2021 SALE	5.7310	19.6699	0.00	114.27	112.73	-1.54
05/12/2021 SALE	3.1280	19.6699	0.00	62.37	61.53	-0.84
05/12/2021 SALE	0.6210	19.6699	0.00	12.41	12.22	-0.20
05/12/2021 SALE	0.4900	19.6700	0.00	9.79	9.64	-0.15
05/12/2021 SALE	0.1400	19.6700	0.00	2.80	2.75	-0.05
05/12/2021 SALE	1.7590	19.6699	0.00	35.58	34.60	-0.98
05/12/2021 SALE	0.9610	19.6699	0.00	19.44	18.90	-0.54
05/12/2021 SALE	3.6080	19.6699	0.00	72.98	70.97	-2.01
05/25/2021 PURCHASE	112.4180	20.2599	0.00	2,277.58	2,277.58	0.00
05/25/2021 PURCHASE	54.9350	20.2601	0.00	1,112.99	1,112.99	0.00
05/25/2021 PURCHASE	30.0810	20.2600	0.00	609.44	609.44	0.00
06/07/2021 PURCHASE	18.6970	20.5001	0.00	383.29	383.29	0.00
06/07/2021 PURCHASE	9.1350	20.5003	0.00	187.27	187.27	0.00
06/07/2021 PURCHASE	5.0020	20.4998	0.00	102.54	102.54	0.00
06/09/2021 SALE	112.4180	20.4700	0.00	2,277.58	2,301.19	23.61
06/09/2021 SALE	18.6970	20.4700	0.00	378.80	382.73	3.92
06/09/2021 SALE	36.2380	20.4700	0.00	734.19	741.79	7.60
06/09/2021 SALE	27.8320	20.4700	0.00	563.88	569.72	5.84
06/09/2021 SALE	2.2490	20.4700	0.00	45.56	46.04	0.47
06/09/2021 SALE	18.6970	20.4700	0.00	383.29	382.73	-0.56
06/09/2021 SALE	9.1350	20.4700	0.00	187.27	186.99	-0.28
06/09/2021 SALE	5.0020	20.4700	0.00	102.54	102.39	-0.15
08/30/2021 PURCHASE	4.0900	21.2812	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	2.0300	21.2808	0.00	43.20	43.20	0.00
08/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	4.9380	21.2799	0.00	105.08	105.08	0.00
08/31/2021 PURCHASE	0.5640	21.2766	0.00	12.00	12.00	0.00
09/28/2021 PURCHASE	1.4600	20.6644	0.00	30.17	30.17	0.00
09/28/2021 PURCHASE	3.2200	20.6708	0.00	66.56	66.56	0.00
09/28/2021 PURCHASE	16.5550	20.6699	0.00	342.19	342.19	0.00
10/18/2021 PURCHASE	66.2470	21.1801	0.00	1,403.12	1,403.12	0.00
10/18/2021 PURCHASE	132.2020	21.1799	0.00	2,800.03	2,800.03	0.00
10/18/2021 PURCHASE	37.6230	21.1799	0.00	796.85	796.85	0.00
10/20/2021 PURCHASE	65.6270	21.3801	0.00	1,403.11	1,403.11	0.00
10/20/2021 PURCHASE	37.2710	21.3799	0.00	796.85	796.85	0.00
10/20/2021 PURCHASE	130.9650	21.3800	0.00	2,800.03	2,800.03	0.00
10/22/2021 PURCHASE	0.9550	21.4450	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	16.8310	21.4497	0.00	361.02	361.02	0.00
10/22/2021 PURCHASE	16.4660	21.4503	0.00	353.20	353.20	0.00
10/22/2021 SALE	3.0760	21.4499	0.00	65.46	65.98	0.52
10/22/2021 SALE	1.0140	21.4498	0.00	21.58	21.75	0.17
10/22/2021 SALE	2.0300	21.4499	0.00	43.20	43.54	0.34
10/22/2021 SALE	0.0020	21.4500	0.00	0.05	0.04	-0.01
10/22/2021 SALE	4.9380	21.4499	0.00	105.08	105.92	0.84
10/22/2021 SALE	0.5640	21.4498	0.00	12.00	12.10	0.10
10/22/2021 SALE	1.4600	21.4499	0.00	30.17	31.32	1.15
10/22/2021 SALE	0.8000	21.4499	0.00	16.54	17.16	0.62
10/22/2021 SALE	2.4200	21.4494	0.00	50.02	51.91	1.88

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 SALE	2.9960	21.4494	0.00	61.93	64.26	2.34
10/26/2021 PURCHASE	10.7730	21.5205	0.00	231.84	231.84	0.00
10/26/2021 PURCHASE	5.3990	21.5188	0.00	116.18	116.18	0.00
10/26/2021 PURCHASE	3.0660	21.5199	0.00	65.98	65.98	0.00
11/11/2021 SALE	13.5590	21.7400	0.00	280.26	294.77	14.51
11/11/2021 SALE	66.2470	21.7400	0.00	1,403.12	1,440.21	37.09
11/11/2021 SALE	132.2020	21.7400	0.00	2,800.03	2,874.07	74.04
11/11/2021 SALE	37.6230	21.7400	0.00	796.85	817.92	21.07
11/11/2021 SALE	13.5010	21.7400	0.00	288.65	293.51	4.86
11/11/2021 SALE	52.1260	21.7400	0.00	1,114.46	1,133.22	18.76
11/11/2021 SALE	37.2710	21.7400	0.00	796.85	810.27	13.42
11/11/2021 SALE	42.4600	21.7400	0.00	907.79	923.08	15.29
11/11/2021 SALE	74.8840	21.7400	0.00	1,601.02	1,627.98	26.96
11/23/2021 PURCHASE	39.7220	21.5498	0.00	856.00	856.00	0.00
11/23/2021 PURCHASE	38.8630	21.5501	0.00	837.50	837.50	0.00
11/23/2021 PURCHASE	55.7420	21.5498	0.00	1,201.23	1,201.23	0.00
11/23/2021 PURCHASE	96.1010	21.5499	0.00	2,070.97	2,070.97	0.00
12/27/2021 PURCHASE	214.0170	20.7500	0.00	4,440.85	4,440.85	0.00
12/27/2021 PURCHASE	281.2630	20.7500	0.00	5,836.21	5,836.21	0.00
12/27/2021 PURCHASE	538.2460	20.7500	0.00	11,168.61	11,168.61	0.00
12/27/2021 PURCHASE	12.3240	20.7506	0.00	255.73	255.73	0.00
12/27/2021 PURCHASE	3.1820	20.7480	0.00	66.02	66.02	0.00
American Funds 2045 Trgt Date Retire R6 (CUSIP 02630T365)						
08/30/2021 PURCHASE	3.6980	21.8578	0.00	80.83	80.83	0.00
08/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	3.9820	21.8584	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	1.9760	21.8623	0.00	43.20	43.20	0.00
08/31/2021 PURCHASE	5.8780	21.8595	0.00	128.49	128.49	0.00
09/28/2021 PURCHASE	175.8410	21.2200	0.00	3,731.34	3,731.34	0.00
09/28/2021 PURCHASE	105.2520	21.2199	0.00	2,233.44	2,233.44	0.00
09/28/2021 PURCHASE	3.1370	21.2177	0.00	66.56	66.56	0.00
10/22/2021 PURCHASE	0.9290	22.0452	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	103.4720	22.0400	0.00	2,280.52	2,280.52	0.00
11/09/2021 PURCHASE	59.3140	22.5001	0.00	1,334.57	1,334.57	0.00
11/09/2021 PURCHASE	85.0080	22.4999	0.00	1,912.67	1,912.67	0.00
11/23/2021 PURCHASE	44.9390	22.1300	0.00	994.50	994.50	0.00
11/23/2021 PURCHASE	192.1830	22.1299	0.00	4,253.00	4,253.00	0.00
11/23/2021 PURCHASE	95.7370	22.1300	0.00	2,118.66	2,118.66	0.00
11/23/2021 PURCHASE	72.7110	22.1299	0.00	1,609.09	1,609.09	0.00
12/20/2021 PURCHASE	6.8690	21.5199	0.00	147.82	147.82	0.00
12/21/2021 SALE	0.1940	21.8557	0.00	4.24	4.24	0.00
12/27/2021 PURCHASE	59.5140	21.3798	0.00	1,272.40	1,272.40	0.00
12/27/2021 PURCHASE	51.1560	21.3801	0.00	1,093.72	1,093.72	0.00
12/27/2021 PURCHASE	6.1040	21.3794	0.00	130.50	130.50	0.00
12/27/2021 PURCHASE	18.3120	21.3794	0.00	391.50	391.50	0.00
12/27/2021 PURCHASE	9.7650	21.3794	0.00	208.77	208.77	0.00
12/27/2021 PURCHASE	37.1040	21.3799	0.00	793.28	793.28	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
American Funds 2050 Trgt Date Retire R6						
(CUSIP 02630T373)						
04/05/2021 PURCHASE	10.0150	20.0399	0.00	200.70	200.70	0.00
04/05/2021 PURCHASE	37.6090	20.0401	0.00	753.69	753.69	0.00
04/05/2021 PURCHASE	18.3440	20.0398	0.00	367.61	367.61	0.00
04/07/2021 SALE	0.2780	20.0000	0.00	5.57	5.56	-0.01
04/07/2021 SALE	0.5700	19.9825	0.00	11.42	11.39	-0.03
04/07/2021 SALE	0.1520	20.0000	0.00	3.05	3.04	-0.01
04/08/2021 PURCHASE	0.8660	20.1039	0.00	17.41	17.41	0.00
04/08/2021 PURCHASE	0.8300	20.1205	0.00	16.70	16.70	0.00
04/08/2021 PURCHASE	0.6910	20.1013	0.00	13.89	13.89	0.00
04/09/2021 PURCHASE	11.6180	20.1704	0.00	234.34	234.34	0.00
04/09/2021 PURCHASE	5.6660	20.1694	0.00	114.28	114.28	0.00
04/09/2021 PURCHASE	3.0930	20.1681	0.00	62.38	62.38	0.00
04/14/2021 PURCHASE	0.1640	20.1829	0.00	3.31	3.31	0.00
04/14/2021 PURCHASE	0.5740	20.1742	0.00	11.58	11.58	0.00
04/14/2021 PURCHASE	0.7270	20.1651	0.00	14.66	14.66	0.00
04/15/2021 PURCHASE	3.4130	20.3809	0.00	69.56	69.56	0.00
04/15/2021 PURCHASE	1.6640	20.3846	0.00	33.92	33.92	0.00
04/15/2021 PURCHASE	0.9090	20.3740	0.00	18.52	18.52	0.00
04/16/2021 PURCHASE	34.1880	20.4300	0.00	698.46	698.46	0.00
04/16/2021 PURCHASE	16.6730	20.4294	0.00	340.62	340.62	0.00
04/16/2021 PURCHASE	9.1010	20.4296	0.00	185.93	185.93	0.00
04/27/2021 PURCHASE	1.7370	20.4836	0.00	35.58	35.58	0.00
04/27/2021 PURCHASE	3.5630	20.4827	0.00	72.98	72.98	0.00
04/27/2021 PURCHASE	0.9500	20.4737	0.00	19.45	19.45	0.00
05/12/2021 SALE	9.0150	19.8300	0.00	180.66	178.77	-1.89
05/12/2021 SALE	37.6090	19.8301	0.00	753.69	745.79	-7.90
05/12/2021 SALE	18.3440	19.8301	0.00	367.61	363.76	-3.85
05/12/2021 SALE	0.8660	19.8300	0.00	17.41	17.17	-0.24
05/12/2021 SALE	0.8300	19.8300	0.00	16.70	16.46	-0.24
05/12/2021 SALE	0.6910	19.8301	0.00	13.89	13.70	-0.19
05/12/2021 SALE	11.6180	19.8301	0.00	234.34	230.39	-3.95
05/12/2021 SALE	5.6660	19.8301	0.00	114.28	112.36	-1.92
05/12/2021 SALE	3.0930	19.8301	0.00	62.38	61.33	-1.05
05/12/2021 SALE	0.1640	19.8299	0.00	3.31	3.25	-0.06
05/12/2021 SALE	0.5740	19.8301	0.00	11.58	11.38	-0.20
05/12/2021 SALE	0.7270	19.8300	0.00	14.66	14.42	-0.24
05/12/2021 SALE	1.4790	19.8301	0.00	30.14	29.33	-0.81
05/12/2021 SALE	1.9340	19.8299	0.00	39.42	38.35	-1.07
05/12/2021 SALE	1.6640	19.8299	0.00	33.92	33.00	-0.92
05/12/2021 SALE	0.9090	19.8299	0.00	18.52	18.03	-0.49
05/12/2021 SALE	34.1880	19.8299	0.00	698.46	677.94	-20.52
05/12/2021 SALE	6.5150	19.8299	0.00	133.10	129.19	-3.91
05/12/2021 SALE	10.1580	19.8299	0.00	207.52	201.43	-6.09
05/12/2021 SALE	9.1010	19.8299	0.00	185.93	180.47	-5.46
05/12/2021 SALE	1.7370	19.8299	0.00	35.58	34.44	-1.14
05/12/2021 SALE	3.5630	19.8298	0.00	72.98	70.65	-2.33
05/12/2021 SALE	0.9500	19.8299	0.00	19.45	18.84	-0.61
07/27/2021 PURCHASE	1.9970	20.9715	0.00	41.88	41.88	0.00
08/11/2021 PURCHASE	250.4970	21.2700	0.00	5,328.07	5,328.07	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/11/2021 PURCHASE	443.2750	21.2700	0.00	9,428.46	9,428.46	0.00
08/11/2021 PURCHASE	887.6580	21.2700	0.00	18,880.49	18,880.49	0.00
08/17/2021 SALE	1.9970	21.1600	0.00	41.88	42.26	0.38
08/17/2021 SALE	3.0030	21.1600	0.00	63.87	63.54	-0.33
08/17/2021 SALE	8.8490	21.1595	0.00	188.22	187.24	-0.98
08/17/2021 SALE	17.7200	21.1603	0.00	376.90	374.96	-1.94
08/18/2021 SALE	21.0720	21.0099	0.00	448.20	442.72	-5.48
08/18/2021 SALE	74.6710	21.0100	0.00	1,588.25	1,568.84	-19.41
08/18/2021 SALE	37.2890	21.0099	0.00	793.14	783.44	-9.70
08/27/2021 SALE	2.5610	21.5189	0.00	54.47	55.11	0.64
08/27/2021 SALE	4.5330	21.5200	0.00	96.42	97.55	1.13
08/27/2021 SALE	9.0770	21.5203	0.00	193.07	195.34	2.27
08/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	9.4920	21.5792	0.00	204.83	204.83	0.00
08/30/2021 PURCHASE	9.9730	21.5803	0.00	215.22	215.22	0.00
08/30/2021 PURCHASE	4.0330	21.5819	0.00	87.04	87.04	0.00
08/31/2021 PURCHASE	11.8620	21.5900	0.00	256.10	256.10	0.00
09/08/2021 SALE	0.8130	21.6359	0.00	17.29	17.59	0.30
09/08/2021 SALE	2.8800	21.6285	0.00	61.26	62.29	1.03
09/08/2021 SALE	1.4390	21.6331	0.00	30.61	31.13	0.52
09/09/2021 SALE	0.9620	21.5696	0.00	20.46	20.75	0.29
09/09/2021 SALE	3.4090	21.5694	0.00	72.51	73.53	1.02
09/09/2021 SALE	1.7020	21.5687	0.00	36.20	36.71	0.51
09/10/2021 SALE	2.3760	21.4983	0.00	50.54	51.08	0.54
09/10/2021 SALE	0.6700	21.5075	0.00	14.25	14.41	0.16
09/10/2021 SALE	1.1870	21.4996	0.00	25.25	25.52	0.27
09/15/2021 SALE	0.9620	21.5696	0.00	20.46	20.75	0.29
09/15/2021 SALE	1.7020	21.5687	0.00	36.20	36.71	0.51
09/15/2021 SALE	3.4090	21.5694	0.00	72.51	73.53	1.02
09/16/2021 SALE	9.7390	21.5299	0.00	207.15	209.68	2.53
09/16/2021 SALE	19.5010	21.5302	0.00	414.79	419.86	5.07
09/16/2021 SALE	5.5030	21.5301	0.00	117.05	118.48	1.43
09/17/2021 SALE	15.4680	21.4201	0.00	329.00	331.33	2.32
09/17/2021 SALE	29.1060	21.4201	0.00	619.08	623.45	4.37
09/17/2021 SALE	22.2590	21.4201	0.00	473.45	476.79	3.34
09/17/2021 SALE	12.5790	21.4198	0.00	267.56	269.44	1.88
09/20/2021 SALE	354.5760	21.0800	0.00	7,541.83	7,474.46	-67.37
09/20/2021 SALE	24.7550	21.0800	0.00	526.54	521.84	-4.70
09/20/2021 SALE	175.6200	21.0800	0.00	3,735.44	3,702.07	-33.36
09/20/2021 SALE	710.0410	21.0800	0.00	15,102.58	14,967.66	-134.92
09/23/2021 PURCHASE	940.6440	21.4800	0.00	20,205.04	20,205.04	0.00
09/23/2021 PURCHASE	469.7970	21.4800	0.00	10,091.23	10,091.23	0.00
09/23/2021 PURCHASE	265.5370	21.4800	0.00	5,703.73	5,703.73	0.00
09/28/2021 PURCHASE	20.2750	20.9401	0.00	424.56	424.56	0.00
09/28/2021 SALE	1.9970	20.9400	0.00	42.48	41.82	-0.66
09/28/2021 SALE	0.0020	20.9500	0.00	0.05	0.04	-0.01
09/28/2021 SALE	9.4920	20.9400	0.00	204.83	198.76	-6.07
09/28/2021 SALE	9.9730	20.9400	0.00	215.22	208.83	-6.39
09/28/2021 SALE	4.0330	20.9400	0.00	87.04	84.45	-2.59
09/28/2021 SALE	11.8620	20.9400	0.00	256.10	248.39	-7.71
09/28/2021 SALE	903.2850	20.9400	0.00	19,402.57	18,914.79	-487.78

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/28/2021 SALE	37.3590	20.9400	0.00	802.47	782.30	-20.17
09/28/2021 SALE	228.1780	20.9400	0.00	4,901.26	4,778.04	-123.22
09/28/2021 PURCHASE	39.9210	20.9399	0.00	835.94	835.94	0.00
09/28/2021 SALE	241.6190	20.9400	0.00	5,189.97	5,059.50	-130.47
09/28/2021 SALE	228.1780	20.9400	0.00	4,901.26	4,778.05	-123.21
10/18/2021 PURCHASE	244.8440	21.4800	0.00	5,259.25	5,259.25	0.00
10/18/2021 PURCHASE	860.3430	21.4800	0.00	18,480.17	18,480.17	0.00
10/18/2021 PURCHASE	431.1260	21.4800	0.00	9,260.58	9,260.58	0.00
10/22/2021 PURCHASE	38.6500	21.7599	0.00	841.02	841.02	0.00
10/22/2021 PURCHASE	13.4410	21.7603	0.00	292.48	292.48	0.00
10/26/2021 SALE	10.6200	21.8296	0.00	228.12	231.83	3.71
10/26/2021 SALE	5.3220	21.8301	0.00	114.32	116.18	1.86
10/26/2021 SALE	3.0220	21.8299	0.00	64.91	65.97	1.06
11/17/2021 SALE	18.3950	22.2000	0.00	395.12	408.37	13.24
11/17/2021 SALE	20.2750	22.2000	0.00	424.56	450.11	25.55
11/17/2021 SALE	39.9210	22.2000	0.00	835.94	886.25	50.31
11/17/2021 SALE	244.8440	22.2000	0.00	5,259.25	5,435.54	176.29
11/17/2021 SALE	102.3690	22.2000	0.00	2,198.89	2,272.59	73.71
11/17/2021 SALE	757.9740	22.2000	0.00	16,281.28	16,827.02	545.74
11/17/2021 SALE	91.7490	22.2000	0.00	1,970.77	2,036.83	66.06
11/17/2021 SALE	241.8220	22.2000	0.00	5,194.33	5,368.45	174.12
11/23/2021 PURCHASE	57.5360	21.8501	0.00	1,257.17	1,257.17	0.00
11/23/2021 PURCHASE	51.3030	21.8498	0.00	1,120.96	1,120.96	0.00
11/23/2021 PURCHASE	44.0730	21.8501	0.00	963.00	963.00	0.00
11/23/2021 PURCHASE	78.9470	21.8501	0.00	1,725.00	1,725.00	0.00
12/20/2021 PURCHASE	7.1620	21.1994	0.00	151.83	151.83	0.00
12/21/2021 SALE	0.2200	21.5909	0.00	4.73	4.75	0.02
12/27/2021 PURCHASE	481.7390	21.1400	0.00	10,183.97	10,183.97	0.00
12/27/2021 PURCHASE	309.9070	21.1400	0.00	6,551.44	6,551.44	0.00
12/27/2021 PURCHASE	871.7220	21.1400	0.00	18,428.21	18,428.21	0.00
12/27/2021 PURCHASE	13.8340	21.1407	0.00	292.46	292.46	0.00
12/27/2021 PURCHASE	3.9970	21.1384	0.00	84.49	84.49	0.00
American Funds 2055 Trgt Date Retire R6 (CUSIP 02630T217)						
02/25/2021 PURCHASE	121.2000	24.2800	0.00	2,942.74	2,942.74	0.00
02/25/2021 PURCHASE	167.6980	24.2800	0.00	4,071.71	4,071.71	0.00
02/25/2021 PURCHASE	122.9630	24.2801	0.00	2,985.55	2,985.55	0.00
03/08/2021 PURCHASE	0.6410	23.9002	0.00	15.32	15.32	0.00
03/08/2021 PURCHASE	1.2820	23.9080	0.00	30.65	30.65	0.00
03/16/2021 PURCHASE	14.3610	24.7796	0.00	355.86	355.86	0.00
03/16/2021 PURCHASE	43.4290	24.7800	0.00	1,076.17	1,076.17	0.00
03/16/2021 PURCHASE	23.2010	24.7804	0.00	574.93	574.93	0.00
03/25/2021 SALE	1.4310	24.3606	0.00	34.74	34.86	0.12
03/25/2021 SALE	0.7640	24.3586	0.00	18.55	18.61	0.06
03/25/2021 SALE	0.4730	24.3552	0.00	11.48	11.52	0.04
04/05/2021 PURCHASE	7.9580	25.2186	0.00	200.69	200.69	0.00
04/05/2021 PURCHASE	14.5760	25.2202	0.00	367.61	367.61	0.00
04/05/2021 PURCHASE	29.8850	25.2197	0.00	753.69	753.69	0.00
04/09/2021 PURCHASE	9.2300	25.3889	0.00	234.34	234.34	0.00
04/09/2021 PURCHASE	4.5010	25.3899	0.00	114.28	114.28	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/09/2021 PURCHASE	2.4570	25.3887	0.00	62.38	62.38	0.00
04/16/2021 PURCHASE	0.3900	25.7179	0.00	10.03	10.03	0.00
04/16/2021 PURCHASE	1.3630	25.7227	0.00	35.06	35.06	0.00
04/16/2021 PURCHASE	1.7270	25.7267	0.00	44.43	44.43	0.00
04/27/2021 PURCHASE	1.3800	25.7826	0.00	35.58	35.58	0.00
04/27/2021 PURCHASE	2.8300	25.7880	0.00	72.98	72.98	0.00
04/27/2021 PURCHASE	0.7540	25.7958	0.00	19.45	19.45	0.00
05/12/2021 SALE	84.3330	24.9300	0.00	2,047.61	2,102.42	54.81
05/12/2021 SALE	34.1990	24.9301	0.00	830.35	852.58	22.23
05/12/2021 SALE	10.0580	24.9301	0.00	244.21	250.75	6.54
05/12/2021 SALE	26.7840	24.9302	0.00	650.32	667.73	17.41
05/17/2021 PURCHASE	2,239.9470	25.4200	0.00	56,939.46	56,939.46	0.00
05/17/2021 PURCHASE	1,110.5170	25.4200	0.00	28,229.33	28,229.33	0.00
05/17/2021 PURCHASE	607.0510	25.4200	0.00	15,431.24	15,431.24	0.00
05/28/2021 SALE	113.3570	25.9600	0.00	2,752.31	2,942.75	190.44
05/28/2021 SALE	17.4990	25.9600	0.00	424.88	454.27	29.40
05/28/2021 SALE	122.9630	25.9600	0.00	2,985.55	3,192.12	206.57
05/28/2021 SALE	0.6410	25.9601	0.00	15.32	16.64	1.32
05/28/2021 SALE	1.2820	25.9600	0.00	30.65	33.28	2.63
05/28/2021 SALE	14.3610	25.9600	0.00	355.86	372.81	16.95
05/28/2021 SALE	0.1000	25.9600	0.00	2.48	2.60	0.12
05/28/2021 SALE	43.3290	25.9600	0.00	1,073.69	1,124.82	51.13
05/28/2021 SALE	23.2010	25.9600	0.00	574.93	602.30	27.37
05/28/2021 SALE	7.9580	25.9600	0.00	200.69	206.59	5.90
05/28/2021 SALE	14.5760	25.9600	0.00	367.61	378.39	10.78
05/28/2021 SALE	25.9420	25.9600	0.00	654.25	673.46	19.21
06/02/2021 SALE	3.9430	26.0000	0.00	99.44	102.52	3.08
06/02/2021 SALE	9.2300	26.0000	0.00	234.34	239.98	5.64
06/02/2021 SALE	4.5010	26.0000	0.00	114.28	117.03	2.75
06/02/2021 SALE	2.4570	26.0000	0.00	62.38	63.88	1.50
06/02/2021 SALE	0.3900	26.0000	0.00	10.03	10.14	0.11
06/02/2021 SALE	1.3630	26.0000	0.00	35.06	35.44	0.38
06/02/2021 SALE	1.7270	26.0000	0.00	44.43	44.90	0.47
06/02/2021 SALE	1.3800	26.0000	0.00	35.58	35.88	0.30
06/02/2021 SALE	2.8300	26.0000	0.00	72.98	73.58	0.60
06/02/2021 SALE	0.7540	26.0000	0.00	19.45	19.60	0.15
06/02/2021 SALE	694.1180	26.0000	0.00	17,644.48	18,047.07	402.59
06/02/2021 SALE	353.1620	26.0000	0.00	8,977.38	9,182.21	204.83
06/02/2021 SALE	193.3750	26.0000	0.00	4,915.59	5,027.75	112.16
06/07/2021 PURCHASE	0.1390	26.1151	0.00	3.63	3.63	0.00
06/07/2021 PURCHASE	0.4520	26.0841	0.00	11.79	11.79	0.00
06/07/2021 PURCHASE	0.5680	26.0739	0.00	14.81	14.81	0.00
06/08/2021 PURCHASE	11.7970	26.0609	0.00	307.44	307.44	0.00
06/08/2021 PURCHASE	25.5010	26.0602	0.00	664.56	664.56	0.00
06/14/2021 PURCHASE	4.6910	26.2673	0.00	123.22	123.22	0.00
06/14/2021 PURCHASE	8.4900	26.2709	0.00	223.04	223.04	0.00
06/14/2021 PURCHASE	17.2730	26.2699	0.00	453.76	453.76	0.00
06/22/2021 PURCHASE	10.0630	26.1393	0.00	263.04	263.04	0.00
06/22/2021 PURCHASE	4.9170	26.1399	0.00	128.53	128.53	0.00
06/22/2021 PURCHASE	2.6920	26.1441	0.00	70.38	70.38	0.00
06/24/2021 SALE	14.7060	26.2797	0.00	373.83	386.47	12.64

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/24/2021 SALE	7.1910	26.2801	0.00	182.80	188.98	6.18
06/24/2021 SALE	3.9410	26.2801	0.00	100.18	103.57	3.39
07/06/2021 SALE	40.6250	26.4101	0.00	1,032.69	1,072.91	40.22
07/06/2021 SALE	10.8860	26.4101	0.00	276.72	287.50	10.78
07/06/2021 SALE	19.8640	26.4101	0.00	504.94	524.61	19.67
07/13/2021 PURCHASE	2,152.0210	26.4500	0.00	56,920.96	56,920.96	0.00
07/13/2021 PURCHASE	1,052.1590	26.4500	0.00	27,829.60	27,829.60	0.00
07/13/2021 PURCHASE	576.5390	26.4500	0.00	15,249.45	15,249.45	0.00
07/19/2021 SALE	87.5380	25.7700	0.00	2,225.22	2,255.85	30.63
07/19/2021 SALE	49.9800	25.7699	0.00	1,270.49	1,287.98	17.49
07/19/2021 SALE	164.6870	25.7700	0.00	4,186.34	4,243.98	57.64
07/21/2021 PURCHASE	9.7530	26.3088	0.00	256.59	256.59	0.00
07/21/2021 PURCHASE	21.9090	26.3102	0.00	576.43	576.43	0.00
07/23/2021 SALE	224.6820	26.5900	0.00	5,711.42	5,974.29	262.87
07/23/2021 SALE	109.8540	26.5900	0.00	2,792.49	2,921.02	128.53
07/23/2021 SALE	60.1990	26.5900	0.00	1,530.26	1,600.69	70.43
07/27/2021 SALE	22.7760	26.3901	0.00	578.97	601.06	22.09
07/27/2021 SALE	11.1360	26.3901	0.00	283.08	293.88	10.80
07/27/2021 SALE	6.1030	26.3903	0.00	155.14	161.06	5.92
07/30/2021 SALE	165.1240	26.5100	0.00	4,197.45	4,377.44	179.99
07/30/2021 SALE	702.1950	26.5100	0.00	17,849.79	18,615.19	765.40
07/30/2021 SALE	408.3220	26.5100	0.00	10,379.54	10,824.62	445.07
07/30/2021 SALE	607.0510	26.5100	0.00	15,431.24	16,092.92	661.68
07/30/2021 SALE	0.1390	26.5101	0.00	3.63	3.68	0.05
07/30/2021 SALE	0.4520	26.5100	0.00	11.79	11.98	0.19
07/30/2021 SALE	0.5680	26.5100	0.00	14.81	15.06	0.25
07/30/2021 SALE	11.7970	26.5100	0.00	307.44	312.74	5.30
07/30/2021 SALE	25.5010	26.5100	0.00	664.56	676.03	11.47
07/30/2021 SALE	4.6910	26.5100	0.00	123.22	124.36	1.14
07/30/2021 SALE	8.4900	26.5100	0.00	223.04	225.07	2.03
07/30/2021 SALE	17.2730	26.5100	0.00	453.76	457.91	4.15
07/30/2021 SALE	10.0630	26.5100	0.00	263.04	266.77	3.73
07/30/2021 SALE	4.9170	26.5100	0.00	128.53	130.35	1.82
07/30/2021 SALE	2.6920	26.5100	0.00	70.38	71.36	0.98
07/30/2021 SALE	480.7770	26.5100	0.00	12,716.55	12,745.40	28.85
07/30/2021 SALE	1,671.2440	26.5100	0.00	44,204.41	44,304.68	100.27
07/30/2021 SALE	1,052.1590	26.5100	0.00	27,829.60	27,892.73	63.13
07/30/2021 SALE	513.7140	26.5100	0.00	13,587.73	13,618.56	30.83
08/06/2021 PURCHASE	199.1840	26.7200	0.00	5,322.19	5,322.19	0.00
08/06/2021 PURCHASE	352.4730	26.7200	0.00	9,418.09	9,418.09	0.00
08/06/2021 PURCHASE	705.8280	26.7200	0.00	18,859.72	18,859.72	0.00
08/11/2021 SALE	62.8250	26.7800	0.00	1,661.72	1,682.45	20.73
08/11/2021 SALE	9.7530	26.7800	0.00	256.59	261.19	4.60
08/11/2021 SALE	21.9090	26.7800	0.00	576.43	586.72	10.29
08/11/2021 SALE	104.4700	26.7800	0.00	2,791.44	2,797.71	6.27
08/11/2021 SALE	94.7140	26.7800	0.00	2,530.75	2,536.44	5.69
08/11/2021 SALE	257.3570	26.7800	0.00	6,876.59	6,892.02	15.43
08/11/2021 SALE	95.1160	26.7800	0.00	2,541.50	2,547.21	5.70
08/11/2021 SALE	609.9060	26.7800	0.00	16,296.68	16,333.28	36.60
08/18/2021 SALE	0.2270	26.4317	0.00	6.07	6.00	-0.07
08/18/2021 SALE	0.8060	26.4516	0.00	21.54	21.32	-0.22

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/18/2021 SALE	0.4020	26.4428	0.00	10.74	10.63	-0.11
08/25/2021 PURCHASE	30.0640	26.9801	0.00	811.13	811.13	0.00
08/25/2021 PURCHASE	14.7850	26.9794	0.00	398.89	398.89	0.00
08/30/2021 PURCHASE	3.2000	27.2000	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	1.5880	27.2040	0.00	43.20	43.20	0.00
08/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	2.3590	27.1980	0.00	64.16	64.16	0.00
08/31/2021 PURCHASE	5.8270	27.1992	0.00	158.49	158.49	0.00
09/28/2021 PURCHASE	10.5870	26.3710	0.00	279.19	279.19	0.00
09/28/2021 PURCHASE	2.5240	26.3708	0.00	66.56	66.56	0.00
10/19/2021 PURCHASE	102.7910	27.2400	0.00	2,800.03	2,800.03	0.00
10/19/2021 PURCHASE	29.2530	27.2399	0.00	796.85	796.85	0.00
10/19/2021 PURCHASE	51.5100	27.2398	0.00	1,403.12	1,403.12	0.00
10/22/2021 PURCHASE	0.7470	27.4163	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	22.7300	27.4096	0.00	623.02	623.02	0.00
10/22/2021 PURCHASE	4.2390	27.4074	0.00	116.18	116.18	0.00
10/22/2021 PURCHASE	19.4520	27.4105	0.00	533.19	533.19	0.00
10/22/2021 PURCHASE	8.4580	27.4107	0.00	231.84	231.84	0.00
10/26/2021 PURCHASE	202.2710	27.5000	0.00	5,562.46	5,562.46	0.00
10/26/2021 PURCHASE	102.3790	27.4999	0.00	2,815.41	2,815.41	0.00
10/26/2021 PURCHASE	58.9860	27.4999	0.00	1,622.11	1,622.11	0.00
10/28/2021 SALE	94.4870	27.5900	0.00	2,524.69	2,606.90	82.20
10/28/2021 SALE	30.0640	27.5900	0.00	811.13	829.47	18.34
10/28/2021 SALE	14.7850	27.5900	0.00	398.89	407.92	9.03
10/28/2021 SALE	3.2000	27.5900	0.00	87.04	88.29	1.25
10/28/2021 SALE	1.5880	27.5900	0.00	43.20	43.81	0.61
10/28/2021 SALE	0.0020	27.6000	0.00	0.05	0.06	0.01
10/28/2021 SALE	2.3590	27.5900	0.00	64.16	65.08	0.92
10/28/2021 SALE	5.8270	27.5900	0.00	158.49	160.77	2.28
10/28/2021 SALE	5.8160	27.5900	0.00	153.37	160.46	7.09
10/28/2021 SALE	4.7710	27.5900	0.00	125.82	131.63	5.82
10/28/2021 SALE	2.5240	27.5900	0.00	66.56	69.64	3.08
10/28/2021 SALE	102.7910	27.5900	0.00	2,800.03	2,836.00	35.97
10/28/2021 SALE	29.2530	27.5900	0.00	796.85	807.09	10.24
10/28/2021 SALE	51.5100	27.5900	0.00	1,403.12	1,421.16	18.04
10/28/2021 SALE	0.7470	27.5900	0.00	20.48	20.61	0.13
10/28/2021 SALE	22.7300	27.5900	0.00	623.02	627.12	4.10
10/28/2021 SALE	4.2390	27.5900	0.00	116.18	116.95	0.77
10/28/2021 SALE	19.4520	27.5900	0.00	533.19	536.68	3.49
10/28/2021 SALE	8.4580	27.5900	0.00	231.84	233.36	1.52
10/28/2021 SALE	67.0450	27.5900	0.00	1,843.74	1,849.77	6.03
10/28/2021 SALE	90.6460	27.5900	0.00	2,492.77	2,500.92	8.15
11/01/2021 PURCHASE	309.7430	27.6800	0.00	8,573.69	8,573.69	0.00
11/01/2021 PURCHASE	156.1210	27.6799	0.00	4,321.42	4,321.42	0.00
11/01/2021 PURCHASE	89.4110	27.6799	0.00	2,474.89	2,474.89	0.00
11/11/2021 PURCHASE	205.7730	27.8000	0.00	5,720.49	5,720.49	0.00
11/11/2021 PURCHASE	103.1140	27.8000	0.00	2,866.57	2,866.57	0.00
11/11/2021 PURCHASE	58.5600	27.8002	0.00	1,627.98	1,627.98	0.00
11/17/2021 SALE	44.5800	27.9800	0.00	1,225.95	1,247.35	21.40
11/17/2021 SALE	102.3790	27.9800	0.00	2,815.41	2,864.56	49.15
11/17/2021 SALE	58.9860	27.9800	0.00	1,622.11	1,650.43	28.32

5% Reportable Transactions (Series By Broker)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/17/2021 SALE	309.5710	27.9800	0.00	8,568.93	8,661.80	92.87
11/17/2021 SALE	0.1720	27.9802	0.00	4.76	4.81	0.05
11/17/2021 SALE	156.1210	27.9800	0.00	4,321.42	4,368.27	46.85
11/17/2021 SALE	89.4110	27.9800	0.00	2,474.89	2,501.72	26.83
11/17/2021 SALE	13.5310	27.9800	0.00	376.16	378.60	2.44
11/17/2021 SALE	147.9710	27.9800	0.00	4,113.59	4,140.23	26.64
11/23/2021 PURCHASE	50.3830	27.5200	0.00	1,386.54	1,386.54	0.00
11/23/2021 PURCHASE	54.7870	27.5202	0.00	1,507.75	1,507.75	0.00
11/23/2021 PURCHASE	27.5070	27.5203	0.00	757.00	757.00	0.00
11/23/2021 PURCHASE	46.9480	27.5198	0.00	1,292.00	1,292.00	0.00
12/27/2021 PURCHASE	113.4370	26.6499	0.00	3,023.09	3,023.09	0.00
12/27/2021 PURCHASE	139.9680	26.6500	0.00	3,730.15	3,730.15	0.00
12/27/2021 PURCHASE	209.5430	26.6499	0.00	5,584.31	5,584.31	0.00
12/27/2021 PURCHASE	13.2870	26.6509	0.00	354.11	354.11	0.00
12/27/2021 PURCHASE	3.6680	26.6467	0.00	97.74	97.74	0.00
American Funds 2060 Trgt Date Retire R6 (CUSIP 02631C320)						
03/16/2021 PURCHASE	26.2690	16.5701	0.00	435.28	435.28	0.00
03/16/2021 PURCHASE	7.0060	16.5701	0.00	116.09	116.09	0.00
03/16/2021 PURCHASE	12.8210	16.5697	0.00	212.44	212.44	0.00
03/25/2021 SALE	1.6690	16.2792	0.00	27.66	27.17	-0.49
03/25/2021 SALE	0.8140	16.2776	0.00	13.49	13.25	-0.24
03/25/2021 SALE	0.4450	16.2697	0.00	7.37	7.24	-0.13
04/01/2021 PURCHASE	19.2500	16.6899	0.00	321.28	321.28	0.00
04/01/2021 PURCHASE	39.4430	16.6902	0.00	658.31	658.31	0.00
04/01/2021 PURCHASE	10.5190	16.6908	0.00	175.57	175.57	0.00
04/09/2021 PURCHASE	13.8090	16.9701	0.00	234.34	234.34	0.00
04/09/2021 PURCHASE	6.7340	16.9706	0.00	114.28	114.28	0.00
04/09/2021 PURCHASE	3.6760	16.9695	0.00	62.38	62.38	0.00
04/27/2021 PURCHASE	2.0640	17.2384	0.00	35.58	35.58	0.00
04/27/2021 PURCHASE	4.2330	17.2407	0.00	72.98	72.98	0.00
04/27/2021 PURCHASE	1.1280	17.2340	0.00	19.44	19.44	0.00
05/12/2021 SALE	23.3410	16.6600	0.00	386.76	388.86	2.10
05/12/2021 SALE	7.0060	16.6600	0.00	116.09	116.72	0.63
05/12/2021 SALE	12.8210	16.6600	0.00	212.44	213.60	1.16
05/12/2021 SALE	19.2500	16.6600	0.00	321.28	320.71	-0.57
05/12/2021 SALE	19.6670	16.6600	0.00	328.25	327.65	-0.59
05/12/2021 SALE	19.7760	16.6601	0.00	330.06	329.47	-0.59
05/12/2021 SALE	10.5190	16.6601	0.00	175.57	175.25	-0.32
05/12/2021 SALE	9.7600	16.6601	0.00	165.63	162.60	-3.03
05/12/2021 SALE	4.0490	16.6601	0.00	68.71	67.46	-1.26
05/12/2021 SALE	6.7340	16.6601	0.00	114.28	112.19	-2.09
05/12/2021 SALE	3.6760	16.6601	0.00	62.38	61.24	-1.14
05/12/2021 SALE	2.0640	16.6601	0.00	35.58	34.39	-1.19
05/12/2021 SALE	4.2330	16.6601	0.00	72.98	70.52	-2.46
05/12/2021 SALE	1.1280	16.6601	0.00	19.44	18.79	-0.65
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	4.7850	18.1902	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	2.3750	18.1895	0.00	43.20	43.20	0.00
09/28/2021 PURCHASE	3.7730	17.6411	0.00	66.56	66.56	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/28/2021 PURCHASE	2.1220	17.6437	0.00	37.44	37.44	0.00
10/22/2021 PURCHASE	0.6280	18.3439	0.00	11.52	11.52	0.00
10/22/2021 PURCHASE	1.1170	18.3348	0.00	20.48	20.48	0.00
12/27/2021 PURCHASE	0.0110	18.1818	0.00	0.20	0.20	0.00
12/27/2021 PURCHASE	0.1480	17.9054	0.00	2.65	2.65	0.00
12/27/2021 PURCHASE	0.3970	17.9345	0.00	7.12	7.12	0.00
American Funds 2065 Trgt Date Retire R6 (CUSIP 02631V591)						
03/18/2021 PURCHASE	8.6120	15.1196	0.00	130.21	130.21	0.00
03/18/2021 PURCHASE	15.7590	15.1196	0.00	238.27	238.27	0.00
03/18/2021 PURCHASE	32.2890	15.1200	0.00	488.21	488.21	0.00
03/25/2021 SALE	1.8200	15.0275	0.00	27.52	27.35	-0.17
03/25/2021 SALE	0.8880	15.0338	0.00	13.43	13.35	-0.08
03/25/2021 SALE	0.4860	15.0206	0.00	7.35	7.30	-0.05
03/29/2021 SALE	5.4180	15.1899	0.00	81.92	82.30	0.38
03/29/2021 SALE	15.7590	15.1899	0.00	238.27	239.38	1.11
03/29/2021 SALE	9.2920	15.1899	0.00	140.50	141.14	0.65
03/29/2021 SALE	14.8710	15.1900	0.00	224.85	225.89	1.04
03/29/2021 SALE	8.1260	15.1895	0.00	122.87	123.43	0.56
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	2.5730	16.7897	0.00	43.20	43.20	0.00
08/30/2021 PURCHASE	5.1840	16.7901	0.00	87.04	87.04	0.00
09/28/2021 PURCHASE	2.3000	16.2783	0.00	37.44	37.44	0.00
09/28/2021 PURCHASE	4.0880	16.2818	0.00	66.56	66.56	0.00
10/22/2021 PURCHASE	1.2100	16.9256	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	0.6810	16.9163	0.00	11.52	11.52	0.00
12/27/2021 PURCHASE	0.0130	16.9231	0.00	0.22	0.22	0.00
12/27/2021 PURCHASE	0.1120	16.8750	0.00	1.89	1.89	0.00
12/27/2021 PURCHASE	0.1210	16.9421	0.00	2.05	2.05	0.00
American Funds American Mutual R6 (CUSIP 027681816)						
02/08/2021 PURCHASE	1,134.1550	45.8600	0.00	52,012.35	52,012.35	0.00
02/08/2021 PURCHASE	67,451.0570	45.8600	0.00	3,093,305.46	3,093,305.46	0.00
02/08/2021 PURCHASE	6,462.3900	45.8600	0.00	296,365.19	296,365.19	0.00
02/08/2021 PURCHASE	2,861.9250	45.8600	0.00	131,247.90	131,247.90	0.00
02/08/2021 PURCHASE	5,027.4150	45.8600	0.00	230,557.23	230,557.23	0.00
02/08/2021 PURCHASE	98.1070	45.8600	0.00	4,499.19	4,499.19	0.00
02/10/2021 SALE	511.5400	45.8800	0.00	23,459.23	23,469.46	10.23
02/10/2021 SALE	343.2970	45.8800	0.00	15,743.60	15,750.47	6.87
02/10/2021 SALE	279.3180	45.8800	0.00	12,809.52	12,815.11	5.59
02/10/2021 SALE	319.3860	45.8800	0.00	14,647.04	14,653.43	6.39
02/10/2021 SALE	45.6670	45.8800	0.00	2,094.29	2,095.20	0.91
02/11/2021 SALE	9.1810	45.8904	0.00	421.04	421.32	0.28
02/11/2021 SALE	9.8630	45.8897	0.00	452.32	452.61	0.29
02/11/2021 SALE	12.8310	45.8896	0.00	588.43	588.81	0.38
02/12/2021 SALE	525.6920	46.0500	0.00	24,108.24	24,208.12	99.88
02/12/2021 SALE	263.7060	46.0500	0.00	12,093.56	12,143.66	50.10
02/12/2021 SALE	233.6300	46.0500	0.00	10,714.27	10,758.66	44.39
02/16/2021 SALE	6.4450	45.9907	0.00	295.57	296.41	0.84

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/16/2021 SALE	0.0330	45.4545	0.00	1.51	1.50	-0.01
02/16/2021 SALE	0.0890	45.8427	0.00	4.08	4.08	0.00
02/16/2021 SALE	35.0270	45.9900	0.00	1,606.34	1,610.89	4.55
02/25/2021 PURCHASE	70.6040	45.7297	0.00	3,228.70	3,228.70	0.00
02/25/2021 PURCHASE	41.6670	45.7304	0.00	1,905.45	1,905.45	0.00
03/01/2021 PURCHASE	0.1220	45.9016	0.00	5.60	5.60	0.00
03/01/2021 PURCHASE	0.4280	46.0514	0.00	19.71	19.71	0.00
03/01/2021 PURCHASE	0.6800	46.0294	0.00	31.30	31.30	0.00
03/01/2021 PURCHASE	1.8550	46.0539	0.00	85.43	85.43	0.00
03/01/2021 PURCHASE	0.1810	46.0221	0.00	8.33	8.33	0.00
03/01/2021 PURCHASE	5.2850	46.0511	0.00	243.38	243.38	0.00
03/02/2021 PURCHASE	4,265.3850	45.9400	0.00	195,951.80	195,951.80	0.00
03/02/2021 PURCHASE	523.0380	45.9400	0.00	24,028.38	24,028.38	0.00
03/02/2021 PURCHASE	435.7820	45.9400	0.00	20,019.82	20,019.82	0.00
03/03/2021 SALE	30.3520	45.6800	0.00	1,391.94	1,386.48	-5.46
03/03/2021 SALE	23.2410	45.6800	0.00	1,065.83	1,061.65	-4.18
03/03/2021 SALE	133.8740	45.6800	0.00	6,139.46	6,115.36	-24.10
03/08/2021 PURCHASE	1,575.6930	46.5400	0.00	73,332.73	73,332.73	0.00
03/08/2021 PURCHASE	721.5820	46.5400	0.00	33,582.42	33,582.42	0.00
03/08/2021 PURCHASE	357.7780	46.5400	0.00	16,650.98	16,650.98	0.00
03/09/2021 PURCHASE	150.0140	46.7099	0.00	7,007.14	7,007.14	0.00
03/09/2021 PURCHASE	298.9170	46.7100	0.00	13,962.41	13,962.41	0.00
03/09/2021 PURCHASE	633.2240	46.7100	0.00	29,577.88	29,577.88	0.00
03/10/2021 PURCHASE	322.4990	47.1300	0.00	15,199.39	15,199.39	0.00
03/10/2021 PURCHASE	590.1290	47.1300	0.00	27,812.80	27,812.80	0.00
03/10/2021 PURCHASE	1,209.1620	47.1300	0.00	56,987.82	56,987.82	0.00
03/16/2021 SALE	0.0330	46.9697	0.00	1.51	1.55	0.04
03/16/2021 SALE	2.4350	47.6797	0.00	111.67	116.10	4.43
03/16/2021 SALE	9.1840	47.6797	0.00	421.18	437.89	16.71
03/16/2021 SALE	54.5890	47.6798	0.00	2,503.45	2,602.79	99.34
03/16/2021 SALE	4.4560	47.6795	0.00	204.35	212.46	8.11
03/16/2021 SALE	0.0890	47.6404	0.00	4.08	4.24	0.16
03/16/2021 SALE	9.1290	47.6799	0.00	418.66	435.27	16.61
03/17/2021 PURCHASE	463.7160	47.4500	0.00	22,003.34	22,003.34	0.00
03/24/2021 PURCHASE	276.3810	47.0801	0.00	13,012.04	13,012.04	0.00
03/24/2021 SALE	236.7400	47.0800	0.00	10,856.90	11,145.72	288.82
03/24/2021 PURCHASE	33.4070	47.0794	0.00	1,572.78	1,572.78	0.00
03/24/2021 SALE	115.5400	47.0800	0.00	5,298.66	5,439.62	140.96
03/24/2021 PURCHASE	77.4580	47.0798	0.00	3,646.71	3,646.71	0.00
03/24/2021 SALE	63.1420	47.0801	0.00	2,895.69	2,972.73	77.04
03/25/2021 PURCHASE	98.5070	47.4701	0.00	4,676.14	4,676.14	0.00
03/25/2021 PURCHASE	63.6410	47.4699	0.00	3,021.03	3,021.03	0.00
03/25/2021 PURCHASE	0.0030	50.0000	0.00	0.15	0.15	0.00
03/29/2021 PURCHASE	774.0850	48.2900	0.00	37,380.55	37,380.55	0.00
03/29/2021 SALE	25.2780	48.2898	0.00	1,159.25	1,220.67	61.42
03/29/2021 PURCHASE	0.2090	48.2297	0.00	10.08	10.08	0.00
03/29/2021 PURCHASE	177.7240	48.2899	0.00	8,582.27	8,582.27	0.00
03/29/2021 SALE	12.3370	48.2897	0.00	565.77	595.75	29.98
03/29/2021 PURCHASE	114.9820	48.2898	0.00	5,552.46	5,552.46	0.00
03/29/2021 SALE	6.7420	48.2898	0.00	309.19	325.57	16.38
03/30/2021 PURCHASE	133.1760	48.0400	0.00	6,397.78	6,397.78	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/30/2021 PURCHASE	284.6050	48.0400	0.00	13,672.41	13,672.41	0.00
03/31/2021 SALE	114.0320	47.9100	0.00	5,229.51	5,463.27	233.76
03/31/2021 SALE	55.6530	47.9101	0.00	2,552.25	2,666.34	114.09
03/31/2021 SALE	30.4140	47.9098	0.00	1,394.79	1,457.13	62.34
04/01/2021 SALE	165.4950	48.2900	0.00	7,589.60	7,991.75	402.15
04/01/2021 SALE	907.3130	48.2900	0.00	41,609.37	43,814.14	2,204.77
04/01/2021 SALE	94.1010	48.2900	0.00	4,315.47	4,544.14	228.67
04/01/2021 SALE	15.2840	48.2897	0.00	700.92	738.06	37.14
04/05/2021 PURCHASE	3.4590	48.7164	0.00	168.51	168.51	0.00
04/05/2021 SALE	3.2720	48.7103	0.00	150.05	159.38	9.33
04/05/2021 SALE	6.7030	48.7095	0.00	307.40	326.50	19.10
04/05/2021 PURCHASE	99.1890	48.7099	0.00	4,831.49	4,831.49	0.00
04/05/2021 SALE	1.7870	48.7073	0.00	81.95	87.04	5.09
04/06/2021 SALE	17.4560	48.6102	0.00	800.53	848.54	48.01
04/06/2021 SALE	8.5190	48.6102	0.00	390.68	414.11	23.43
04/06/2021 SALE	4.6560	48.6104	0.00	213.52	226.33	12.81
04/07/2021 SALE	5.7360	48.5791	0.00	263.05	278.65	15.60
04/07/2021 SALE	1.5300	48.5817	0.00	70.17	74.33	4.16
04/07/2021 SALE	2.8000	48.5786	0.00	128.41	136.02	7.61
04/09/2021 SALE	4.6870	48.8799	0.00	214.95	229.10	14.15
04/09/2021 PURCHASE	1,650.0850	48.8800	0.00	80,656.16	80,656.16	0.00
04/09/2021 PURCHASE	142.9850	48.8800	0.00	6,989.10	6,989.10	0.00
04/09/2021 SALE	2.2870	48.8806	0.00	104.88	111.79	6.91
04/09/2021 PURCHASE	44.8720	48.8795	0.00	2,193.32	2,193.32	0.00
04/09/2021 PURCHASE	207.8850	48.8800	0.00	10,161.42	10,161.42	0.00
04/09/2021 SALE	1.2500	48.8800	0.00	57.32	61.10	3.78
04/13/2021 SALE	282.7100	48.9100	0.00	12,965.08	13,827.35	862.27
04/13/2021 SALE	1.7170	48.9109	0.00	78.74	83.98	5.24
04/13/2021 SALE	2,129.3900	48.9100	0.00	97,653.82	104,148.46	6,494.64
04/14/2021 SALE	34.2970	48.9401	0.00	1,572.86	1,678.50	105.64
04/14/2021 SALE	70.2740	48.9400	0.00	3,222.77	3,439.21	216.44
04/14/2021 SALE	18.7430	48.9399	0.00	859.55	917.28	57.73
04/15/2021 SALE	582.6250	49.3000	0.00	26,719.18	28,723.41	2,004.23
04/15/2021 SALE	284.3480	49.3000	0.00	13,040.20	14,018.36	978.16
04/15/2021 SALE	155.3930	49.3000	0.00	7,126.32	7,660.87	534.55
04/15/2021 PURCHASE	0.4130	49.2494	0.00	20.34	20.34	0.00
04/15/2021 PURCHASE	0.6540	49.3119	0.00	32.25	32.25	0.00
04/15/2021 PURCHASE	4.6030	49.2983	0.00	226.92	226.92	0.00
04/15/2021 PURCHASE	0.1010	49.1089	0.00	4.96	4.96	0.00
04/15/2021 PURCHASE	0.1510	49.1391	0.00	7.42	7.42	0.00
04/15/2021 PURCHASE	1.0170	49.3117	0.00	50.15	50.15	0.00
04/19/2021 PURCHASE	115.7870	49.3399	0.00	5,712.92	5,712.92	0.00
04/19/2021 SALE	362.0630	49.3400	0.00	16,604.21	17,864.19	1,259.98
04/19/2021 SALE	166.5830	49.3400	0.00	7,639.50	8,219.21	579.71
04/19/2021 PURCHASE	193.2950	49.3400	0.00	9,537.18	9,537.18	0.00
04/19/2021 PURCHASE	760.7940	49.3400	0.00	37,537.59	37,537.59	0.00
04/20/2021 SALE	15.1830	49.1714	0.00	696.29	746.57	50.28
04/20/2021 SALE	0.0320	49.6875	0.00	1.47	1.59	0.12
04/20/2021 SALE	0.0880	49.3182	0.00	4.04	4.34	0.30
04/20/2021 SALE	117.7420	49.1700	0.00	5,399.65	5,789.38	389.73
04/21/2021 PURCHASE	491.6210	49.6200	0.00	24,394.25	24,394.25	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/21/2021 PURCHASE	4,120.6680	49.6200	0.00	204,467.56	204,467.56	0.00
04/21/2021 PURCHASE	329.6720	49.6200	0.00	16,358.34	16,358.34	0.00
04/21/2021 PURCHASE	405.3560	49.6200	0.00	20,113.78	20,113.78	0.00
04/23/2021 SALE	1,219.2270	49.5400	0.00	55,913.75	60,400.51	4,486.76
04/23/2021 SALE	222.1910	49.5400	0.00	10,189.68	11,007.34	817.66
04/23/2021 SALE	141.3320	49.5400	0.00	6,481.49	7,001.59	520.10
04/26/2021 PURCHASE	111.9590	49.4198	0.00	5,532.99	5,532.99	0.00
04/26/2021 PURCHASE	119.5880	49.4200	0.00	5,910.04	5,910.04	0.00
04/28/2021 SALE	19.4250	49.4100	0.00	890.83	959.79	68.96
04/28/2021 SALE	15.5400	49.4099	0.00	712.66	767.83	55.17
05/04/2021 PURCHASE	21.6370	49.9210	0.00	1,080.14	1,080.14	0.00
05/04/2021 PURCHASE	81.1960	49.9199	0.00	4,053.30	4,053.30	0.00
05/04/2021 PURCHASE	39.6150	49.9195	0.00	1,977.56	1,977.56	0.00
05/05/2021 PURCHASE	227.5490	50.0999	0.00	11,400.19	11,400.19	0.00
05/05/2021 PURCHASE	111.0160	50.1002	0.00	5,561.92	5,561.92	0.00
05/05/2021 PURCHASE	60.6360	50.1001	0.00	3,037.87	3,037.87	0.00
05/05/2021 SALE	63.1900	50.1002	0.00	2,897.89	3,165.83	267.94
05/05/2021 SALE	6.1250	50.1029	0.00	280.89	306.88	25.99
05/06/2021 PURCHASE	619.0980	50.5400	0.00	31,289.21	31,289.21	0.00
05/06/2021 SALE	37.4800	50.5400	0.00	1,718.83	1,894.24	175.41
05/06/2021 PURCHASE	181.6260	50.5400	0.00	9,179.38	9,179.38	0.00
05/06/2021 PURCHASE	149.3130	50.5400	0.00	7,546.28	7,546.28	0.00
05/06/2021 SALE	44.7080	50.5399	0.00	2,050.31	2,259.54	209.23
05/06/2021 PURCHASE	81.5440	50.5398	0.00	4,121.22	4,121.22	0.00
05/06/2021 SALE	69.1790	50.5400	0.00	3,172.55	3,496.31	323.76
05/07/2021 PURCHASE	1,354.7050	50.8900	0.00	68,940.95	68,940.95	0.00
05/07/2021 PURCHASE	555.2710	50.8900	0.00	28,257.73	28,257.73	0.00
05/07/2021 PURCHASE	435.0480	50.8899	0.00	22,139.57	22,139.57	0.00
05/12/2021 SALE	1,430.6320	49.5200	0.00	65,608.78	70,844.90	5,236.12
05/12/2021 SALE	697.9690	49.5200	0.00	32,008.86	34,563.42	2,554.56
05/12/2021 SALE	381.2140	49.5200	0.00	17,482.47	18,877.72	1,395.25
05/13/2021 PURCHASE	0.3970	50.1511	0.00	19.91	19.91	0.00
05/13/2021 PURCHASE	0.6300	50.1587	0.00	31.60	31.60	0.00
05/13/2021 PURCHASE	11.4410	50.1617	0.00	573.90	573.90	0.00
05/13/2021 PURCHASE	0.1070	50.3738	0.00	5.39	5.39	0.00
05/13/2021 PURCHASE	0.1600	50.0625	0.00	8.01	8.01	0.00
05/13/2021 PURCHASE	2.0610	50.1601	0.00	103.38	103.38	0.00
05/14/2021 PURCHASE	124.3080	50.6798	0.00	6,299.91	6,299.91	0.00
05/14/2021 PURCHASE	200.5210	50.6800	0.00	10,162.40	10,162.40	0.00
05/14/2021 PURCHASE	0.1920	50.6771	0.00	9.73	9.73	0.00
05/14/2021 PURCHASE	712.6620	50.6800	0.00	36,117.72	36,117.72	0.00
05/17/2021 PURCHASE	2.0500	50.5610	0.00	103.65	103.65	0.00
05/17/2021 PURCHASE	7,134.2350	50.5500	0.00	360,635.57	360,635.57	0.00
05/17/2021 PURCHASE	550.4440	50.5500	0.00	27,824.92	27,824.92	0.00
05/17/2021 PURCHASE	301.3970	50.5500	0.00	15,235.63	15,235.63	0.00
05/18/2021 PURCHASE	886.5280	50.2000	0.00	44,503.73	44,503.73	0.00
05/18/2021 PURCHASE	42.0490	50.2005	0.00	2,110.88	2,110.88	0.00
05/18/2021 PURCHASE	33.7330	50.1995	0.00	1,693.38	1,693.38	0.00
05/19/2021 SALE	81.2140	49.9399	0.00	3,724.47	4,055.82	331.35
05/19/2021 SALE	8.9250	49.9406	0.00	409.30	445.72	36.42
05/19/2021 SALE	0.6390	49.9687	0.00	29.30	31.93	2.63

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/19/2021 SALE	1.5930	49.9309	0.00	73.05	79.54	6.49
05/25/2021 PURCHASE	60.2520	50.3001	0.00	3,030.68	3,030.68	0.00
05/25/2021 PURCHASE	69.0130	50.3001	0.00	3,471.36	3,471.36	0.00
05/27/2021 PURCHASE	1,524.4310	50.3600	0.00	76,770.33	76,770.33	0.00
05/27/2021 PURCHASE	635.8320	50.3600	0.00	32,020.51	32,020.51	0.00
05/27/2021 PURCHASE	526.6010	50.3600	0.00	26,519.61	26,519.61	0.00
06/04/2021 PURCHASE	109.9690	50.7800	0.00	5,584.23	5,584.23	0.00
06/04/2021 PURCHASE	79.7380	50.7798	0.00	4,049.08	4,049.08	0.00
06/04/2021 PURCHASE	268.5640	50.7800	0.00	13,637.67	13,637.67	0.00
06/09/2021 SALE	1,126.3990	50.5100	0.00	51,656.66	56,894.41	5,237.75
06/09/2021 SALE	550.4440	50.5100	0.00	25,243.36	27,802.93	2,559.57
06/09/2021 SALE	301.3970	50.5100	0.00	13,822.07	15,223.56	1,401.49
06/09/2021 SALE	249.0690	50.5101	0.00	11,422.30	12,580.49	1,158.19
06/09/2021 SALE	20.4490	50.5105	0.00	937.79	1,032.89	95.10
06/10/2021 PURCHASE	0.3980	50.7035	0.00	20.18	20.18	0.00
06/10/2021 PURCHASE	1.9090	50.7281	0.00	96.84	96.84	0.00
06/10/2021 PURCHASE	0.1500	50.8000	0.00	7.62	7.62	0.00
06/10/2021 PURCHASE	0.1010	50.6931	0.00	5.12	5.12	0.00
06/10/2021 PURCHASE	194.4730	50.7200	0.00	9,863.68	9,863.68	0.00
06/10/2021 PURCHASE	0.6320	50.6804	0.00	32.03	32.03	0.00
06/15/2021 PURCHASE	134.8930	50.7501	0.00	6,845.83	6,845.83	0.00
06/15/2021 PURCHASE	227.1340	50.7501	0.00	11,527.07	11,527.07	0.00
06/15/2021 PURCHASE	422.2170	50.7500	0.00	21,427.53	21,427.53	0.00
06/16/2021 PURCHASE	527.5080	50.1600	0.00	26,459.79	26,459.79	0.00
06/17/2021 SALE	55.4730	49.8700	0.00	2,543.99	2,766.44	222.45
06/17/2021 SALE	0.2140	49.8131	0.00	9.81	10.66	0.85
06/17/2021 SALE	0.1330	50.0000	0.00	6.10	6.65	0.55
06/17/2021 SALE	8.8140	49.8684	0.00	404.21	439.54	35.33
06/22/2021 SALE	781.5640	49.8600	0.00	35,842.52	38,968.78	3,126.26
06/23/2021 PURCHASE	5.4050	49.6133	0.00	268.16	268.16	0.00
06/23/2021 PURCHASE	7.2990	49.6068	0.00	362.08	362.08	0.00
06/23/2021 PURCHASE	19.2160	49.6107	0.00	953.32	953.32	0.00
06/24/2021 PURCHASE	102.5100	49.8800	0.00	5,113.20	5,113.20	0.00
06/24/2021 PURCHASE	97.1540	49.8800	0.00	4,846.04	4,846.04	0.00
06/24/2021 PURCHASE	0.0010	50.0000	0.00	0.05	0.05	0.00
06/28/2021 SALE	335.2420	50.0800	0.00	15,374.20	16,788.92	1,414.72
06/28/2021 SALE	244.1630	50.0800	0.00	11,197.32	12,227.68	1,030.36
06/28/2021 SALE	811.3890	50.0800	0.00	37,210.30	40,634.36	3,424.06
06/29/2021 SALE	885.5170	50.0400	0.00	40,609.81	44,311.27	3,701.46
06/29/2021 SALE	42.0020	50.0400	0.00	1,926.21	2,101.78	175.57
06/29/2021 SALE	33.6940	50.0401	0.00	1,545.21	1,686.05	140.84
06/30/2021 SALE	0.6540	50.1529	0.00	29.99	32.80	2.81
06/30/2021 SALE	0.1680	50.1786	0.00	7.70	8.43	0.73
06/30/2021 PURCHASE	0.9440	50.1377	0.00	47.33	47.33	0.00
06/30/2021 PURCHASE	0.6370	50.1413	0.00	31.94	31.94	0.00
06/30/2021 PURCHASE	0.1540	50.1299	0.00	7.72	7.72	0.00
06/30/2021 SALE	1.1300	50.1593	0.00	51.82	56.68	4.86
06/30/2021 PURCHASE	4.5810	50.1550	0.00	229.76	229.76	0.00
06/30/2021 PURCHASE	0.1030	50.3883	0.00	5.19	5.19	0.00
06/30/2021 SALE	8.4460	50.1598	0.00	387.33	423.65	36.32
06/30/2021 PURCHASE	0.4010	50.1496	0.00	20.11	20.11	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/06/2021 PURCHASE	182.5270	50.4001	0.00	9,199.37	9,199.37	0.00
07/06/2021 PURCHASE	39.5090	50.3994	0.00	1,991.23	1,991.23	0.00
07/09/2021 PURCHASE	726.0060	50.7100	0.00	36,815.78	36,815.78	0.00
07/09/2021 PURCHASE	316.5940	50.7100	0.00	16,054.49	16,054.49	0.00
07/09/2021 PURCHASE	154.3930	50.7099	0.00	7,829.25	7,829.25	0.00
07/13/2021 PURCHASE	190.9950	50.5799	0.00	9,660.51	9,660.51	0.00
07/13/2021 PURCHASE	6.7120	50.5766	0.00	339.47	339.47	0.00
07/15/2021 PURCHASE	165.6940	50.6300	0.00	8,389.08	8,389.08	0.00
07/15/2021 PURCHASE	82.3560	50.6298	0.00	4,169.67	4,169.67	0.00
07/15/2021 PURCHASE	46.2510	50.6300	0.00	2,341.69	2,341.69	0.00
07/16/2021 SALE	92.1930	50.4000	0.00	4,227.97	4,646.53	418.56
07/16/2021 SALE	45.8230	50.4000	0.00	2,101.44	2,309.48	208.04
07/16/2021 SALE	25.7340	50.3999	0.00	1,180.16	1,296.99	116.83
07/20/2021 SALE	23.1590	50.1602	0.00	1,062.07	1,161.66	99.59
07/20/2021 SALE	25.8080	50.1600	0.00	1,183.55	1,294.53	110.98
07/22/2021 SALE	53.1040	50.3996	0.00	2,435.35	2,676.42	241.07
07/22/2021 SALE	0.0870	50.5747	0.00	3.99	4.40	0.41
07/22/2021 SALE	0.0320	50.6250	0.00	1.47	1.62	0.15
07/22/2021 SALE	8.7450	50.4025	0.00	401.05	440.77	39.72
07/27/2021 PURCHASE	111.3380	50.8500	0.00	5,661.54	5,661.54	0.00
07/27/2021 PURCHASE	100.9880	50.8498	0.00	5,135.22	5,135.22	0.00
07/29/2021 PURCHASE	0.1430	51.1189	0.00	7.31	7.31	0.00
07/29/2021 PURCHASE	0.5780	50.9170	0.00	29.43	29.43	0.00
07/29/2021 PURCHASE	0.0960	51.1458	0.00	4.91	4.91	0.00
07/29/2021 PURCHASE	0.6350	50.9449	0.00	32.35	32.35	0.00
07/29/2021 PURCHASE	1.3280	50.9413	0.00	67.65	67.65	0.00
07/29/2021 PURCHASE	0.4000	50.9750	0.00	20.39	20.39	0.00
07/30/2021 SALE	73.5010	50.8501	0.00	3,370.76	3,737.53	366.77
07/30/2021 SALE	20.5170	50.8500	0.00	940.91	1,043.29	102.38
07/30/2021 SALE	36.5330	50.8499	0.00	1,675.40	1,857.70	182.30
08/02/2021 SALE	607.4430	50.7300	0.00	27,857.34	30,815.58	2,958.24
08/02/2021 SALE	445.6610	50.7300	0.00	20,438.01	22,608.38	2,170.37
08/02/2021 SALE	1,551.0900	50.7300	0.00	71,132.99	78,686.80	7,553.81
08/05/2021 PURCHASE	549.8230	50.9800	0.00	28,030.00	28,030.00	0.00
08/05/2021 PURCHASE	1,101.0220	50.9800	0.00	56,130.11	56,130.11	0.00
08/05/2021 SALE	1.0630	50.9878	0.00	48.75	54.20	5.45
08/05/2021 SALE	0.2900	50.8966	0.00	13.30	14.76	1.46
08/05/2021 PURCHASE	310.7080	50.9800	0.00	15,839.90	15,839.90	0.00
08/10/2021 SALE	109.3400	51.1300	0.00	5,014.33	5,590.55	576.22
08/10/2021 SALE	54.6020	51.1300	0.00	2,504.05	2,791.80	287.75
08/10/2021 SALE	30.8560	51.1301	0.00	1,415.06	1,577.67	162.61
08/16/2021 SALE	3.0030	51.8415	0.00	137.72	155.68	17.96
08/16/2021 SALE	0.6600	51.8333	0.00	30.27	34.21	3.94
08/18/2021 SALE	54.0360	51.1302	0.00	2,478.09	2,762.87	284.78
08/18/2021 SALE	0.0870	51.2644	0.00	3.99	4.46	0.47
08/18/2021 SALE	4.0430	51.1303	0.00	185.41	206.72	21.31
08/18/2021 SALE	7.1540	51.1294	0.00	328.08	365.78	37.70
08/18/2021 SALE	14.3260	51.1301	0.00	656.99	732.49	75.50
08/18/2021 SALE	8.7080	51.1288	0.00	399.35	445.23	45.88
08/18/2021 SALE	0.0320	51.2500	0.00	1.47	1.64	0.17
08/20/2021 PURCHASE	58.7610	51.4603	0.00	3,023.86	3,023.86	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/20/2021 PURCHASE	120.4970	51.4599	0.00	6,200.76	6,200.76	0.00
08/20/2021 PURCHASE	276.3200	51.4600	0.00	14,219.42	14,219.42	0.00
08/27/2021 SALE	4.7820	51.7001	0.00	219.30	247.23	27.93
08/27/2021 SALE	9.5760	51.7001	0.00	439.16	495.08	55.92
08/27/2021 SALE	2.7020	51.6987	0.00	123.91	139.69	15.78
08/30/2021 PURCHASE	0.0070	50.0000	0.00	0.35	0.35	0.00
08/30/2021 PURCHASE	58.2660	51.7604	0.00	3,015.87	3,015.87	0.00
08/30/2021 PURCHASE	56.2460	51.7598	0.00	2,911.28	2,911.28	0.00
08/31/2021 PURCHASE	0.3930	51.7303	0.00	20.33	20.33	0.00
08/31/2021 PURCHASE	0.6240	51.7468	0.00	32.29	32.29	0.00
08/31/2021 PURCHASE	7.6390	51.7398	0.00	395.24	395.24	0.00
08/31/2021 PURCHASE	0.0960	51.7708	0.00	4.97	4.97	0.00
08/31/2021 PURCHASE	0.1420	51.9014	0.00	7.37	7.37	0.00
08/31/2021 PURCHASE	1.1950	51.7490	0.00	61.84	61.84	0.00
09/01/2021 PURCHASE	128.9650	51.6899	0.00	6,666.19	6,666.19	0.00
09/01/2021 PURCHASE	77.9850	51.6897	0.00	4,031.02	4,031.02	0.00
09/01/2021 PURCHASE	475.2060	51.6900	0.00	24,563.38	24,563.38	0.00
09/03/2021 SALE	399.3390	51.9100	0.00	18,313.69	20,729.69	2,416.00
09/08/2021 SALE	4.9510	51.5492	0.00	227.05	255.22	28.17
09/08/2021 SALE	17.5430	51.5499	0.00	804.52	904.34	99.82
09/08/2021 SALE	8.7600	51.5502	0.00	401.73	451.58	49.85
09/09/2021 PURCHASE	2.9640	51.2483	0.00	151.90	151.90	0.00
09/09/2021 PURCHASE	1.6680	51.2650	0.00	85.51	85.51	0.00
09/09/2021 PURCHASE	5.9590	51.2536	0.00	305.42	305.42	0.00
09/10/2021 SALE	11.6800	50.9897	0.00	535.64	595.56	59.92
09/10/2021 SALE	5.8330	50.9892	0.00	267.50	297.42	29.92
09/10/2021 SALE	3.2960	50.9891	0.00	151.15	168.06	16.91
09/15/2021 SALE	1.9860	51.1178	0.00	91.08	101.52	10.44
09/15/2021 SALE	7.0380	51.1196	0.00	322.76	359.78	37.02
09/15/2021 SALE	3.5150	51.1209	0.00	161.20	179.69	18.49
09/15/2021 PURCHASE	514.3790	51.1200	0.00	26,295.05	26,295.05	0.00
09/16/2021 SALE	29.5980	50.9301	0.00	1,357.36	1,507.43	150.07
09/16/2021 SALE	59.2720	50.9300	0.00	2,718.21	3,018.72	300.51
09/16/2021 SALE	16.7260	50.9303	0.00	767.05	851.86	84.81
09/17/2021 SALE	51.9490	50.6000	0.00	2,382.38	2,628.62	246.24
09/17/2021 SALE	25.9410	50.5998	0.00	1,189.65	1,312.61	122.96
09/17/2021 SALE	14.6590	50.6003	0.00	672.26	741.75	69.49
09/20/2021 SALE	830.7890	49.9800	0.00	38,099.98	41,522.83	3,422.85
09/20/2021 SALE	234.4350	49.9800	0.00	10,751.19	11,717.06	965.87
09/20/2021 SALE	414.8660	49.9800	0.00	19,025.75	20,735.00	1,709.25
09/21/2021 SALE	8.7910	49.9522	0.00	403.16	439.13	35.97
09/21/2021 SALE	0.0320	50.3125	0.00	1.47	1.61	0.14
09/21/2021 SALE	0.0880	49.7727	0.00	4.04	4.38	0.34
09/21/2021 SALE	52.3860	49.9496	0.00	2,402.42	2,616.66	214.24
09/24/2021 SALE	336.6930	50.8200	0.00	15,440.74	17,110.74	1,670.00
09/24/2021 SALE	1,245.6640	50.8200	0.00	57,126.15	63,304.64	6,178.49
09/24/2021 SALE	203.3490	50.8200	0.00	9,325.59	10,334.20	1,008.61
09/28/2021 PURCHASE	92.0830	50.0998	0.00	4,613.34	4,613.34	0.00
09/28/2021 PURCHASE	0.0200	49.0000	0.00	0.98	0.98	0.00
09/28/2021 PURCHASE	109.2170	50.0999	0.00	5,471.76	5,471.76	0.00
09/29/2021 PURCHASE	0.4060	50.3202	0.00	20.43	20.43	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	0.6440	50.3882	0.00	32.45	32.45	0.00
09/29/2021 PURCHASE	4.6790	50.3484	0.00	235.58	235.58	0.00
09/29/2021 PURCHASE	0.0970	50.2062	0.00	4.87	4.87	0.00
09/29/2021 PURCHASE	0.1430	50.4196	0.00	7.21	7.21	0.00
09/29/2021 PURCHASE	0.8240	50.3641	0.00	41.50	41.50	0.00
09/30/2021 SALE	0.1910	49.7906	0.00	8.76	9.51	0.75
09/30/2021 SALE	0.7660	49.7781	0.00	35.13	38.13	3.00
09/30/2021 SALE	9.5960	49.7801	0.00	440.07	477.69	37.62
09/30/2021 SALE	1.3250	49.7811	0.00	60.76	65.96	5.20
10/07/2021 PURCHASE	440.7190	50.9700	0.00	22,463.46	22,463.46	0.00
10/07/2021 PURCHASE	138.0080	50.9702	0.00	7,034.29	7,034.29	0.00
10/07/2021 PURCHASE	187.9010	50.9699	0.00	9,577.30	9,577.30	0.00
10/14/2021 PURCHASE	127.5840	51.5498	0.00	6,576.93	6,576.93	0.00
10/14/2021 PURCHASE	249.8100	51.5499	0.00	12,877.68	12,877.68	0.00
10/14/2021 SALE	64.3440	51.5503	0.00	2,950.82	3,316.95	366.13
10/14/2021 PURCHASE	168.9250	51.5499	0.00	8,708.07	8,708.07	0.00
10/19/2021 SALE	0.5610	52.1212	0.00	25.73	29.24	3.51
10/19/2021 SALE	36.7630	52.1296	0.00	1,685.95	1,916.44	230.49
10/19/2021 SALE	0.0870	52.0690	0.00	3.99	4.53	0.54
10/19/2021 SALE	0.0320	51.8750	0.00	1.47	1.66	0.19
10/19/2021 SALE	0.1420	52.1127	0.00	6.51	7.40	0.89
10/19/2021 SALE	4.9480	52.1322	0.00	226.92	257.95	31.03
10/22/2021 SALE	1.5020	52.7563	0.00	68.88	79.24	10.36
10/22/2021 PURCHASE	0.0040	57.5000	0.00	0.23	0.23	0.00
10/22/2021 PURCHASE	120.3220	52.7702	0.00	6,349.41	6,349.41	0.00
10/22/2021 PURCHASE	67.4960	52.7699	0.00	3,561.76	3,561.76	0.00
10/22/2021 PURCHASE	0.3920	52.7806	0.00	20.69	20.69	0.00
10/22/2021 PURCHASE	0.6220	52.7653	0.00	32.82	32.82	0.00
10/22/2021 PURCHASE	4.4350	52.7644	0.00	234.01	234.01	0.00
10/22/2021 PURCHASE	0.0870	52.9885	0.00	4.61	4.61	0.00
10/22/2021 PURCHASE	0.1290	52.9457	0.00	6.83	6.83	0.00
10/22/2021 PURCHASE	0.8160	52.7696	0.00	43.06	43.06	0.00
10/25/2021 PURCHASE	53.1900	52.7697	0.00	2,806.82	2,806.82	0.00
10/25/2021 PURCHASE	124.0880	52.7702	0.00	6,548.15	6,548.15	0.00
10/25/2021 PURCHASE	1,187.1330	52.7700	0.00	62,645.02	62,645.02	0.00
10/26/2021 PURCHASE	105.2900	52.8300	0.00	5,562.47	5,562.47	0.00
10/26/2021 PURCHASE	53.2920	52.8301	0.00	2,815.42	2,815.42	0.00
10/26/2021 PURCHASE	30.7040	52.8306	0.00	1,622.11	1,622.11	0.00
10/28/2021 PURCHASE	163.6710	52.8500	0.00	8,650.02	8,650.02	0.00
10/28/2021 PURCHASE	82.5500	52.8498	0.00	4,362.75	4,362.75	0.00
10/28/2021 PURCHASE	47.3210	52.8501	0.00	2,500.92	2,500.92	0.00
11/01/2021 SALE	81.6900	52.9000	0.00	3,746.30	4,321.40	575.10
11/01/2021 SALE	46.7840	52.8999	0.00	2,145.51	2,474.87	329.36
11/01/2021 SALE	162.0740	52.9000	0.00	7,432.71	8,573.71	1,141.00
11/12/2021 SALE	153.0400	53.3800	0.00	7,018.41	8,169.28	1,150.87
11/12/2021 SALE	232.9610	53.3800	0.00	10,683.59	12,435.46	1,751.87
11/12/2021 SALE	570.3280	53.3800	0.00	26,155.24	30,444.11	4,288.87
11/15/2021 SALE	28.9130	53.4296	0.00	1,325.95	1,544.81	218.86
11/15/2021 SALE	0.0860	53.4884	0.00	3.94	4.60	0.66
11/15/2021 SALE	0.0320	52.8125	0.00	1.47	1.69	0.22
11/15/2021 SALE	3.8530	53.4337	0.00	176.70	205.88	29.18

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/17/2021 SALE	61.4750	53.3500	0.00	2,819.24	3,279.69	460.45
11/17/2021 SALE	212.9650	53.3500	0.00	9,766.57	11,361.68	1,595.11
11/17/2021 SALE	107.3420	53.3500	0.00	4,922.70	5,726.70	804.00
11/23/2021 PURCHASE	94.7380	53.5697	0.00	5,075.09	5,075.09	0.00
11/23/2021 PURCHASE	46.3670	53.5698	0.00	2,483.87	2,483.87	0.00
11/23/2021 PURCHASE	0.3850	53.6104	0.00	20.64	20.64	0.00
11/23/2021 PURCHASE	0.6120	53.5621	0.00	32.78	32.78	0.00
11/23/2021 PURCHASE	4.4130	53.5667	0.00	236.39	236.39	0.00
11/23/2021 PURCHASE	0.0870	53.6782	0.00	4.67	4.67	0.00
11/23/2021 PURCHASE	0.1280	53.7500	0.00	6.88	6.88	0.00
11/23/2021 PURCHASE	0.7600	53.5395	0.00	40.69	40.69	0.00
11/23/2021 PURCHASE	0.0590	53.7288	0.00	3.17	3.17	0.00
11/23/2021 SALE	4.5370	53.5684	0.00	208.07	243.04	34.97
11/30/2021 PURCHASE	395.2590	51.8300	0.00	20,486.29	20,486.29	0.00
11/30/2021 PURCHASE	363.3760	51.8300	0.00	18,833.76	18,833.76	0.00
11/30/2021 PURCHASE	226.7950	51.8301	0.00	11,754.81	11,754.81	0.00
12/07/2021 PURCHASE	585.0260	53.6100	0.00	31,363.26	31,363.26	0.00
12/07/2021 PURCHASE	174.1850	53.6100	0.00	9,338.06	9,338.06	0.00
12/07/2021 PURCHASE	93.4340	53.6098	0.00	5,008.98	5,008.98	0.00
12/15/2021 PURCHASE	3,338.7410	52.0800	0.00	173,881.62	173,881.62	0.00
12/15/2021 PURCHASE	508.1680	52.0800	0.00	26,465.41	26,465.41	0.00
12/15/2021 PURCHASE	103.6230	52.0801	0.00	5,396.70	5,396.70	0.00
12/16/2021 SALE	3.9290	52.2245	0.00	180.18	205.19	25.01
12/16/2021 SALE	0.0320	52.1875	0.00	1.47	1.67	0.20
12/16/2021 SALE	29.5250	52.2195	0.00	1,354.02	1,541.78	187.76
12/16/2021 SALE	0.0870	52.4138	0.00	3.99	4.56	0.57
12/20/2021 PURCHASE	291.6590	51.0999	0.00	14,903.76	14,903.76	0.00
12/20/2021 PURCHASE	215.2730	51.1000	0.00	11,000.45	11,000.45	0.00
12/20/2021 PURCHASE	667.9860	51.1000	0.00	34,134.10	34,134.10	0.00
12/27/2021 PURCHASE	0.0830	53.2530	0.00	4.42	4.42	0.00
12/27/2021 SALE	4.5860	52.9437	0.00	210.31	242.80	32.49
12/27/2021 PURCHASE	0.7600	52.9079	0.00	40.21	40.21	0.00
12/27/2021 PURCHASE	109.4650	52.9402	0.00	5,795.10	5,795.10	0.00
12/27/2021 PURCHASE	0.3940	52.9949	0.00	20.88	20.88	0.00
12/27/2021 PURCHASE	0.0060	50.0000	0.00	0.30	0.30	0.00
12/27/2021 PURCHASE	50.1670	52.9402	0.00	2,655.85	2,655.85	0.00
12/27/2021 PURCHASE	0.1230	52.8455	0.00	6.50	6.50	0.00
12/27/2021 PURCHASE	4.4740	52.9437	0.00	236.87	236.87	0.00
12/27/2021 PURCHASE	0.6260	52.9553	0.00	33.15	33.15	0.00
12/29/2021 SALE	673.5440	53.2300	0.00	30,888.73	35,852.75	4,964.02
12/29/2021 SALE	305.7600	53.2300	0.00	14,022.15	16,275.60	2,253.45
12/29/2021 SALE	151.2400	53.2300	0.00	6,935.87	8,050.51	1,114.64
12/30/2021 SALE	3,638.0800	53.1100	0.00	166,842.35	193,218.43	26,376.08
12/30/2021 PURCHASE	989.8180	53.1100	0.00	52,569.24	52,569.24	0.00
12/30/2021 PURCHASE	19.6950	53.1099	0.00	1,046.00	1,046.00	0.00
12/30/2021 SALE	1.4090	53.1086	0.00	64.62	74.83	10.21
12/30/2021 PURCHASE	415.0740	53.1100	0.00	22,044.58	22,044.58	0.00
12/30/2021 PURCHASE	803.5180	53.1100	0.00	42,674.83	42,674.83	0.00

American Funds Europacific Growth R6
(CUSIP 298706821)

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/04/2021 PURCHASE	3.4640	69.5121	0.00	240.79	240.79	0.00
01/04/2021 PURCHASE	1.9920	69.4980	0.00	138.44	138.44	0.00
01/04/2021 PURCHASE	29.9570	69.5093	0.00	2,082.29	2,082.29	0.00
01/04/2021 PURCHASE	0.5540	69.4585	0.00	38.48	38.48	0.00
01/05/2021 PURCHASE	40.2420	70.2704	0.00	2,827.82	2,827.82	0.00
01/05/2021 PURCHASE	19.8390	70.2712	0.00	1,394.11	1,394.11	0.00
01/05/2021 PURCHASE	11.0160	70.2678	0.00	774.07	774.07	0.00
01/06/2021 SALE	60.5530	70.1002	0.00	3,501.17	4,244.78	743.61
01/06/2021 PURCHASE	11.0420	70.1023	0.00	774.07	774.07	0.00
01/06/2021 PURCHASE	19.8870	70.1016	0.00	1,394.11	1,394.11	0.00
01/06/2021 SALE	8.3800	70.1038	0.00	484.53	587.47	102.94
01/06/2021 PURCHASE	40.3400	70.0997	0.00	2,827.82	2,827.82	0.00
01/06/2021 SALE	1.9670	70.0966	0.00	113.73	137.88	24.15
01/06/2021 SALE	3.4580	70.1070	0.00	199.94	242.43	42.49
01/08/2021 PURCHASE	1,373.1010	71.2100	0.00	97,778.50	97,778.50	0.00
01/08/2021 PURCHASE	678.3350	71.2100	0.00	48,304.22	48,304.22	0.00
01/08/2021 PURCHASE	1,928.6710	71.2100	0.00	137,340.64	137,340.64	0.00
01/11/2021 PURCHASE	14.3980	70.6890	0.00	1,017.78	1,017.78	0.00
01/11/2021 PURCHASE	25.8010	70.6907	0.00	1,823.89	1,823.89	0.00
01/11/2021 PURCHASE	1.2350	70.6640	0.00	87.27	87.27	0.00
01/11/2021 PURCHASE	95.6760	70.6901	0.00	6,763.35	6,763.35	0.00
01/14/2021 PURCHASE	535.8510	71.7101	0.00	38,425.91	38,425.91	0.00
01/14/2021 SALE	235.8750	71.7100	0.00	13,638.29	16,914.60	3,276.31
01/14/2021 PURCHASE	94.7670	71.7097	0.00	6,795.71	6,795.71	0.00
01/14/2021 SALE	116.9570	71.7100	0.00	6,762.45	8,386.99	1,624.54
01/14/2021 PURCHASE	39.2620	71.7103	0.00	2,815.49	2,815.49	0.00
01/14/2021 SALE	65.5200	71.7100	0.00	3,788.37	4,698.44	910.07
01/19/2021 SALE	83.6870	71.4196	0.00	4,838.78	5,976.89	1,138.11
01/19/2021 SALE	5.2510	71.4264	0.00	303.61	375.06	71.45
01/19/2021 SALE	3.4820	71.4130	0.00	201.33	248.66	47.33
01/19/2021 SALE	28.6230	71.4195	0.00	1,654.98	2,044.24	389.26
01/20/2021 PURCHASE	284.1630	72.1901	0.00	20,513.76	20,513.76	0.00
01/20/2021 PURCHASE	2.8690	72.1854	0.00	207.10	207.10	0.00
01/20/2021 PURCHASE	171.3360	72.1900	0.00	12,368.74	12,368.74	0.00
01/20/2021 PURCHASE	273.4330	72.1901	0.00	19,739.15	19,739.15	0.00
01/22/2021 PURCHASE	144.7890	71.7798	0.00	10,392.92	10,392.92	0.00
01/22/2021 SALE	658.7580	71.7800	0.00	38,089.39	47,285.65	9,196.26
01/22/2021 PURCHASE	23.5390	71.7788	0.00	1,689.60	1,689.60	0.00
01/22/2021 SALE	1,888.9600	71.7800	0.00	109,219.67	135,589.55	26,369.88
01/22/2021 PURCHASE	83.5360	71.7803	0.00	5,996.24	5,996.24	0.00
01/22/2021 SALE	1,362.2310	71.7800	0.00	78,764.20	97,780.94	19,016.74
01/22/2021 PURCHASE	1,183.0760	71.7800	0.00	84,921.23	84,921.23	0.00
01/25/2021 PURCHASE	78.4790	71.3503	0.00	5,599.50	5,599.50	0.00
01/25/2021 PURCHASE	71.8540	71.3497	0.00	5,126.76	5,126.76	0.00
01/25/2021 SALE	15.2600	71.3499	0.00	882.33	1,088.80	206.47
01/26/2021 SALE	1.1270	70.7808	0.00	65.16	79.77	14.61
01/26/2021 SALE	56.4920	70.8100	0.00	3,266.37	4,000.20	733.83
01/26/2021 SALE	337.0500	70.8099	0.00	19,488.23	23,866.49	4,378.26
01/26/2021 SALE	203.2020	70.8100	0.00	11,749.14	14,388.73	2,639.59
01/27/2021 SALE	6.8100	69.0206	0.00	393.75	470.03	76.28
01/27/2021 SALE	13.7350	69.0200	0.00	794.16	947.99	153.83

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/27/2021 SALE	3.8160	69.0199	0.00	220.64	263.38	42.74
02/01/2021 PURCHASE	43.6460	69.9897	0.00	3,054.77	3,054.77	0.00
02/01/2021 PURCHASE	4.2310	69.9929	0.00	296.14	296.14	0.00
02/01/2021 PURCHASE	476.8150	69.9899	0.00	33,372.25	33,372.25	0.00
02/02/2021 SALE	63.1910	70.9696	0.00	3,653.70	4,484.64	830.94
02/02/2021 SALE	8.7450	70.9731	0.00	505.64	620.66	115.02
02/02/2021 SALE	2.0530	70.9547	0.00	118.70	145.67	26.97
02/02/2021 SALE	3.6090	70.9670	0.00	208.67	256.12	47.45
02/03/2021 PURCHASE	0.2940	71.1905	0.00	20.93	20.93	0.00
02/03/2021 PURCHASE	1.1280	71.1613	0.00	80.27	80.27	0.00
02/03/2021 PURCHASE	1.3560	71.1504	0.00	96.48	96.48	0.00
02/03/2021 PURCHASE	6.0740	71.1755	0.00	432.32	432.32	0.00
02/03/2021 PURCHASE	0.0160	70.0000	0.00	1.12	1.12	0.00
02/03/2021 PURCHASE	0.6240	71.1378	0.00	44.39	44.39	0.00
02/03/2021 PURCHASE	0.7590	71.1594	0.00	54.01	54.01	0.00
02/03/2021 PURCHASE	1.4820	71.1741	0.00	105.48	105.48	0.00
02/03/2021 SALE	0.0010	90.0000	0.00	0.06	0.09	0.03
02/03/2021 SALE	0.0020	75.0000	0.00	0.12	0.15	0.03
02/03/2021 SALE	0.0180	71.1111	0.00	1.04	1.28	0.24
02/08/2021 PURCHASE	18.5640	72.5894	0.00	1,347.55	1,347.55	0.00
02/08/2021 PURCHASE	213.4130	72.5900	0.00	15,491.65	15,491.65	0.00
02/08/2021 PURCHASE	172.2170	72.5898	0.00	12,501.20	12,501.20	0.00
02/08/2021 PURCHASE	118.6250	72.5900	0.00	8,610.99	8,610.99	0.00
02/09/2021 PURCHASE	26.4120	73.0702	0.00	1,929.93	1,929.93	0.00
02/09/2021 PURCHASE	176.0720	73.0702	0.00	12,865.61	12,865.61	0.00
02/09/2021 PURCHASE	175.3150	73.0701	0.00	12,810.28	12,810.28	0.00
02/10/2021 PURCHASE	269.5430	73.1401	0.00	19,714.40	19,714.40	0.00
02/10/2021 PURCHASE	243.2880	73.1400	0.00	17,794.09	17,794.09	0.00
02/10/2021 PURCHASE	272.7900	73.1399	0.00	19,951.83	19,951.83	0.00
02/10/2021 PURCHASE	14.3230	73.1411	0.00	1,047.60	1,047.60	0.00
02/11/2021 PURCHASE	27.1030	73.5992	0.00	1,994.76	1,994.76	0.00
02/11/2021 PURCHASE	43.7980	73.6002	0.00	3,223.54	3,223.54	0.00
02/12/2021 PURCHASE	163.2150	74.1602	0.00	12,104.06	12,104.06	0.00
02/12/2021 PURCHASE	81.8750	74.1598	0.00	6,071.83	6,071.83	0.00
02/12/2021 PURCHASE	72.5370	74.1598	0.00	5,379.33	5,379.33	0.00
02/16/2021 SALE	5.4370	74.8317	0.00	314.37	406.86	92.49
02/16/2021 SALE	3.4290	74.8294	0.00	198.26	256.59	58.33
02/16/2021 SALE	8.3790	74.8299	0.00	484.47	627.00	142.53
02/16/2021 SALE	42.0820	74.8308	0.00	2,433.18	3,149.03	715.85
02/16/2021 PURCHASE	636.8370	74.8300	0.00	47,654.53	47,654.53	0.00
02/16/2021 PURCHASE	1,911.3600	74.8300	0.00	143,027.05	143,027.05	0.00
02/16/2021 PURCHASE	1,322.7280	74.8300	0.00	98,979.73	98,979.73	0.00
02/17/2021 PURCHASE	0.2980	74.3289	0.00	22.15	22.15	0.00
02/17/2021 PURCHASE	1.0000	74.2800	0.00	74.28	74.28	0.00
02/17/2021 PURCHASE	1.2640	74.2484	0.00	93.85	93.85	0.00
02/25/2021 PURCHASE	24.3700	71.1096	0.00	1,732.94	1,732.94	0.00
02/25/2021 SALE	0.4460	71.1211	0.00	25.79	31.72	5.93
02/25/2021 PURCHASE	401.6300	71.1099	0.00	28,559.88	28,559.88	0.00
02/25/2021 SALE	0.2690	71.1152	0.00	15.55	19.13	3.58
02/25/2021 PURCHASE	277.1360	71.1101	0.00	19,707.16	19,707.16	0.00
02/25/2021 SALE	0.1910	71.0995	0.00	11.04	13.58	2.54

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/25/2021 PURCHASE	68.9560	71.1101	0.00	4,903.47	4,903.47	0.00
02/25/2021 PURCHASE	74.8240	71.1103	0.00	5,320.76	5,320.76	0.00
02/26/2021 PURCHASE	2,296.1950	69.7500	0.00	160,159.57	160,159.57	0.00
02/26/2021 PURCHASE	413.2470	69.7500	0.00	28,823.97	28,823.97	0.00
02/26/2021 PURCHASE	259.1920	69.7501	0.00	18,078.66	18,078.66	0.00
02/26/2021 PURCHASE	60.8070	69.7499	0.00	4,241.28	4,241.28	0.00
03/01/2021 SALE	0.0020	75.0000	0.00	0.12	0.15	0.03
03/01/2021 PURCHASE	0.5530	71.4647	0.00	39.52	39.52	0.00
03/01/2021 PURCHASE	2.8550	71.4186	0.00	203.90	203.90	0.00
03/01/2021 SALE	0.0180	71.1111	0.00	1.04	1.28	0.24
03/01/2021 PURCHASE	3.3680	71.4281	0.00	240.57	240.57	0.00
03/01/2021 PURCHASE	0.3020	71.3576	0.00	21.55	21.55	0.00
03/01/2021 PURCHASE	0.0080	68.7500	0.00	0.55	0.55	0.00
03/01/2021 PURCHASE	0.8910	71.4254	0.00	63.64	63.64	0.00
03/01/2021 PURCHASE	10.8480	71.4178	0.00	774.74	774.74	0.00
03/01/2021 SALE	0.0010	90.0000	0.00	0.06	0.09	0.03
03/01/2021 PURCHASE	1.2380	71.4459	0.00	88.45	88.45	0.00
03/02/2021 SALE	2.0390	70.9269	0.00	117.89	144.62	26.73
03/02/2021 PURCHASE	690.6520	70.9300	0.00	48,987.95	48,987.95	0.00
03/02/2021 PURCHASE	84.6900	70.9303	0.00	6,007.09	6,007.09	0.00
03/02/2021 PURCHASE	70.5620	70.9300	0.00	5,004.96	5,004.96	0.00
03/02/2021 SALE	8.6920	70.9319	0.00	502.57	616.54	113.97
03/02/2021 SALE	62.8050	70.9302	0.00	3,631.39	4,454.77	823.38
03/02/2021 SALE	3.5840	70.9347	0.00	207.23	254.23	47.00
03/05/2021 SALE	7.4670	69.2005	0.00	431.74	516.72	84.98
03/05/2021 SALE	3.1880	69.2001	0.00	184.33	220.61	36.28
03/05/2021 SALE	4.5070	69.1990	0.00	260.59	311.88	51.29
03/08/2021 SALE	1,319.0910	67.7300	0.00	76,269.84	89,342.03	13,072.19
03/08/2021 SALE	632.3130	67.7300	0.00	36,560.34	42,826.56	6,266.22
03/08/2021 SALE	1,815.4970	67.7300	0.00	104,972.04	122,963.61	17,991.57
03/12/2021 PURCHASE	389.8580	70.1399	0.00	27,344.61	27,344.61	0.00
03/12/2021 PURCHASE	1,434.5660	70.1400	0.00	100,620.45	100,620.45	0.00
03/12/2021 PURCHASE	522.4640	70.1400	0.00	36,645.63	36,645.63	0.00
03/16/2021 SALE	43.2120	70.2407	0.00	2,498.52	3,035.24	536.72
03/16/2021 SALE	5.5680	70.2389	0.00	321.94	391.09	69.15
03/16/2021 SALE	8.5840	70.2377	0.00	496.33	602.92	106.59
03/16/2021 SALE	3.5230	70.2441	0.00	203.70	247.47	43.77
03/17/2021 SALE	14.4100	70.4178	0.00	833.19	1,014.72	181.53
03/17/2021 SALE	17.9120	70.4182	0.00	1,035.67	1,261.33	225.66
03/17/2021 SALE	11.2270	70.4231	0.00	649.15	790.64	141.49
03/24/2021 SALE	1,247.5000	67.8100	0.00	72,130.45	84,592.98	12,462.53
03/24/2021 SALE	0.0430	67.9070	0.00	2.49	2.92	0.43
03/24/2021 SALE	252.4260	67.8100	0.00	14,595.27	17,117.01	2,521.74
03/24/2021 SALE	322.6710	67.8100	0.00	18,656.84	21,880.32	3,223.48
03/25/2021 PURCHASE	36.5900	68.0295	0.00	2,489.20	2,489.20	0.00
03/25/2021 PURCHASE	46.7660	68.0304	0.00	3,181.51	3,181.51	0.00
03/25/2021 PURCHASE	129.8280	68.0298	0.00	8,832.17	8,832.17	0.00
03/25/2021 PURCHASE	109.6330	68.0302	0.00	7,458.36	7,458.36	0.00
03/25/2021 PURCHASE	0.0010	70.0000	0.00	0.07	0.07	0.00
03/26/2021 PURCHASE	181.1140	69.1901	0.00	12,531.30	12,531.30	0.00
03/26/2021 PURCHASE	222.2480	69.1900	0.00	15,377.35	15,377.35	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/26/2021 PURCHASE	2,260.0690	69.1900	0.00	156,374.18	156,374.18	0.00
03/26/2021 PURCHASE	270.0930	69.1900	0.00	18,687.73	18,687.73	0.00
03/31/2021 SALE	65.3530	69.0002	0.00	3,778.71	4,509.37	730.66
03/31/2021 SALE	9.0450	68.9994	0.00	522.98	624.10	101.12
03/31/2021 SALE	2.1220	68.9868	0.00	122.69	146.39	23.70
03/31/2021 SALE	3.7300	68.9946	0.00	215.67	257.35	41.68
04/01/2021 PURCHASE	107.1900	70.2101	0.00	7,525.82	7,525.82	0.00
04/01/2021 PURCHASE	63.4880	70.2100	0.00	4,457.49	4,457.49	0.00
04/01/2021 PURCHASE	793.9120	70.2100	0.00	55,740.55	55,740.55	0.00
04/01/2021 PURCHASE	15.7990	70.2114	0.00	1,109.27	1,109.27	0.00
04/05/2021 PURCHASE	0.3240	70.8333	0.00	22.95	22.95	0.00
04/05/2021 SALE	2.3810	70.7812	0.00	137.67	168.53	30.86
04/05/2021 PURCHASE	0.5930	70.8263	0.00	42.00	42.00	0.00
04/05/2021 PURCHASE	1.2160	70.7648	0.00	86.05	86.05	0.00
04/05/2021 SALE	68.2610	70.7799	0.00	3,946.85	4,831.51	884.66
04/06/2021 PURCHASE	1.1410	70.7011	0.00	80.67	80.67	0.00
04/06/2021 PURCHASE	0.2540	70.6693	0.00	17.95	17.95	0.00
04/06/2021 PURCHASE	15.5510	70.7106	0.00	1,099.62	1,099.62	0.00
04/09/2021 PURCHASE	97.2130	70.8201	0.00	6,884.63	6,884.63	0.00
04/09/2021 PURCHASE	88.9510	70.8197	0.00	6,299.48	6,299.48	0.00
04/09/2021 PURCHASE	519.8520	70.8199	0.00	36,815.89	36,815.89	0.00
04/12/2021 SALE	0.3240	70.0000	0.00	18.73	22.68	3.95
04/12/2021 SALE	0.5930	70.0000	0.00	34.29	41.51	7.22
04/12/2021 SALE	1.2160	70.0000	0.00	70.31	85.12	14.81
04/15/2021 SALE	480.6230	71.4300	0.00	27,789.62	34,330.90	6,541.28
04/15/2021 SALE	1,764.6380	71.4300	0.00	102,031.37	126,048.09	24,016.72
04/15/2021 SALE	646.6820	71.4300	0.00	37,391.15	46,192.50	8,801.35
04/15/2021 PURCHASE	0.3310	71.3293	0.00	23.61	23.61	0.00
04/15/2021 PURCHASE	2.0510	71.4383	0.00	146.52	146.52	0.00
04/15/2021 PURCHASE	2.4320	71.4268	0.00	173.71	173.71	0.00
04/15/2021 PURCHASE	8.9310	71.4265	0.00	637.91	637.91	0.00
04/15/2021 PURCHASE	0.0040	80.0000	0.00	0.32	0.32	0.00
04/15/2021 PURCHASE	0.4610	71.3666	0.00	32.90	32.90	0.00
04/15/2021 PURCHASE	0.7480	71.4572	0.00	53.45	53.45	0.00
04/15/2021 PURCHASE	1.1620	71.4544	0.00	83.03	83.03	0.00
04/16/2021 SALE	197.7230	71.7000	0.00	11,432.34	14,176.74	2,744.40
04/16/2021 SALE	245.7740	71.7000	0.00	14,210.65	17,622.00	3,411.35
04/16/2021 SALE	154.0600	71.7000	0.00	8,907.75	11,046.10	2,138.35
04/19/2021 PURCHASE	57.4610	71.5200	0.00	4,109.61	4,109.61	0.00
04/19/2021 PURCHASE	124.8900	71.5197	0.00	8,932.10	8,932.10	0.00
04/20/2021 SALE	8.7240	70.2270	0.00	504.42	612.66	108.24
04/20/2021 SALE	3.4290	70.2362	0.00	198.26	240.84	42.58
04/20/2021 SALE	2.9480	70.2341	0.00	170.45	207.05	36.60
04/20/2021 SALE	74.8290	70.2304	0.00	4,326.61	5,255.27	928.66
04/21/2021 SALE	270.0930	70.8200	0.00	15,616.78	19,127.99	3,511.21
04/21/2021 SALE	2,260.0690	70.8200	0.00	130,677.19	160,058.09	29,380.90
04/21/2021 SALE	222.2480	70.8200	0.00	12,850.38	15,739.60	2,889.22
04/21/2021 SALE	181.1140	70.8200	0.00	10,472.01	12,826.49	2,354.48
04/26/2021 PURCHASE	105.1620	72.3801	0.00	7,611.64	7,611.64	0.00
04/26/2021 PURCHASE	103.0190	72.3801	0.00	7,456.53	7,456.53	0.00
05/13/2021 PURCHASE	0.3320	69.2169	0.00	22.98	22.98	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/13/2021 PURCHASE	1.8140	69.2723	0.00	125.66	125.66	0.00
05/13/2021 PURCHASE	2.1530	69.2476	0.00	149.09	149.09	0.00
05/13/2021 PURCHASE	7.7860	69.2602	0.00	539.26	539.26	0.00
05/13/2021 PURCHASE	0.0140	68.5714	0.00	0.96	0.96	0.00
05/13/2021 PURCHASE	0.5130	69.2008	0.00	35.50	35.50	0.00
05/13/2021 PURCHASE	0.8290	69.2280	0.00	57.39	57.39	0.00
05/13/2021 PURCHASE	1.1870	69.2502	0.00	82.20	82.20	0.00
05/17/2021 SALE	684.2740	70.6600	0.00	39,564.72	48,350.80	8,786.08
05/18/2021 SALE	11.7010	71.1802	0.00	676.55	832.88	156.33
05/18/2021 SALE	9.3870	71.1804	0.00	542.76	668.17	125.41
05/18/2021 SALE	246.7060	71.1800	0.00	14,264.54	17,560.53	3,295.99
05/19/2021 SALE	44.4110	70.6293	0.00	2,567.84	3,136.72	568.88
05/19/2021 SALE	1.3990	70.6147	0.00	80.89	98.79	17.90
05/19/2021 SALE	3.5180	70.6339	0.00	203.41	248.49	45.08
05/19/2021 SALE	2.1190	70.6418	0.00	122.52	149.69	27.17
05/25/2021 PURCHASE	98.7750	72.5800	0.00	7,169.09	7,169.09	0.00
05/25/2021 PURCHASE	88.6870	72.5799	0.00	6,436.89	6,436.89	0.00
05/27/2021 PURCHASE	1,400.0880	73.1100	0.00	102,360.44	102,360.44	0.00
05/27/2021 PURCHASE	571.0150	73.1100	0.00	41,746.92	41,746.92	0.00
05/27/2021 PURCHASE	461.2860	73.1100	0.00	33,724.60	33,724.60	0.00
06/01/2021 PURCHASE	2,346.6510	74.1800	0.00	174,074.60	174,074.60	0.00
06/01/2021 PURCHASE	625.7550	74.1799	0.00	46,418.47	46,418.47	0.00
06/01/2021 PURCHASE	1,286.8000	74.1800	0.00	95,454.83	95,454.83	0.00
06/04/2021 PURCHASE	228.0080	74.1101	0.00	16,897.69	16,897.69	0.00
06/04/2021 PURCHASE	327.2590	74.1100	0.00	24,253.16	24,253.16	0.00
06/04/2021 PURCHASE	606.5760	74.1100	0.00	44,953.35	44,953.35	0.00
06/08/2021 PURCHASE	82.0060	73.9898	0.00	6,067.61	6,067.61	0.00
06/10/2021 PURCHASE	1.4510	74.3556	0.00	107.89	107.89	0.00
06/10/2021 PURCHASE	0.7780	74.3830	0.00	57.87	57.87	0.00
06/10/2021 PURCHASE	0.4280	74.4393	0.00	31.86	31.86	0.00
06/10/2021 PURCHASE	0.0350	75.1429	0.00	2.63	2.63	0.00
06/10/2021 PURCHASE	0.0250	75.2000	0.00	1.88	1.88	0.00
06/10/2021 PURCHASE	9.9560	74.3602	0.00	740.33	740.33	0.00
06/10/2021 PURCHASE	2.1340	74.3440	0.00	158.65	158.65	0.00
06/10/2021 PURCHASE	1.7430	74.3718	0.00	129.63	129.63	0.00
06/10/2021 PURCHASE	0.0100	71.0000	0.00	0.71	0.71	0.00
06/10/2021 PURCHASE	0.6120	74.3137	0.00	45.48	45.48	0.00
06/14/2021 PURCHASE	3,904.5410	71.8300	0.00	280,463.19	280,463.19	0.00
06/14/2021 PURCHASE	118.4290	71.8301	0.00	8,506.77	8,506.77	0.00
06/15/2021 PURCHASE	165.7360	71.4699	0.00	11,845.14	11,845.14	0.00
06/15/2021 PURCHASE	256.8500	71.4700	0.00	18,357.08	18,357.08	0.00
06/15/2021 PURCHASE	582.8390	71.4700	0.00	41,655.52	41,655.52	0.00
06/17/2021 SALE	36.9370	70.8301	0.00	2,135.70	2,616.25	480.55
06/17/2021 SALE	1.7170	70.8270	0.00	99.28	121.61	22.33
06/17/2021 SALE	1.2580	70.8188	0.00	72.74	89.09	16.35
06/17/2021 SALE	3.5420	70.8272	0.00	204.80	250.87	46.07
06/23/2021 PURCHASE	133.4100	70.7898	0.00	9,444.07	9,444.07	0.00
06/23/2021 PURCHASE	351.0150	70.7900	0.00	24,848.34	24,848.34	0.00
06/23/2021 PURCHASE	98.8230	70.7897	0.00	6,995.65	6,995.65	0.00
06/24/2021 PURCHASE	127.2830	71.3498	0.00	9,081.62	9,081.62	0.00
06/24/2021 PURCHASE	151.8920	71.3500	0.00	10,837.50	10,837.50	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/28/2021 PURCHASE	213.7500	71.3201	0.00	15,244.68	15,244.68	0.00
06/28/2021 PURCHASE	311.4880	71.3200	0.00	22,215.33	22,215.33	0.00
06/28/2021 PURCHASE	1,452.7580	71.3200	0.00	103,610.72	103,610.72	0.00
06/30/2021 PURCHASE	2.0700	70.7391	0.00	146.43	146.43	0.00
06/30/2021 PURCHASE	0.0140	70.7143	0.00	0.99	0.99	0.00
06/30/2021 PURCHASE	0.9720	70.7305	0.00	68.75	68.75	0.00
06/30/2021 SALE	2.6600	70.7519	0.00	153.80	188.20	34.40
06/30/2021 PURCHASE	2.2920	70.7592	0.00	162.18	162.18	0.00
06/30/2021 SALE	4.5810	70.7509	0.00	264.87	324.11	59.24
06/30/2021 PURCHASE	0.0380	71.3158	0.00	2.71	2.71	0.00
06/30/2021 PURCHASE	0.1040	70.5769	0.00	7.34	7.34	0.00
06/30/2021 PURCHASE	0.8280	70.7609	0.00	58.59	58.59	0.00
06/30/2021 SALE	34.8550	70.7500	0.00	2,015.32	2,465.99	450.67
06/30/2021 SALE	0.6940	70.7493	0.00	40.13	49.10	8.97
06/30/2021 PURCHASE	0.0090	71.1111	0.00	0.64	0.64	0.00
06/30/2021 PURCHASE	7.0380	70.7460	0.00	497.91	497.91	0.00
06/30/2021 PURCHASE	1.8680	70.7655	0.00	132.19	132.19	0.00
07/01/2021 SALE	0.6240	70.6731	0.00	36.08	44.10	8.02
07/01/2021 SALE	0.6070	70.6755	0.00	35.10	42.90	7.80
07/01/2021 SALE	0.0820	70.7317	0.00	4.74	5.80	1.06
07/06/2021 PURCHASE	28.3330	70.2795	0.00	1,991.23	1,991.23	0.00
07/06/2021 PURCHASE	130.8960	70.2801	0.00	9,199.38	9,199.38	0.00
07/13/2021 SALE	1.4340	70.5091	0.00	82.91	101.11	18.20
07/13/2021 SALE	41.1130	70.5101	0.00	2,377.15	2,898.88	521.73
07/20/2021 PURCHASE	109.4260	68.9497	0.00	7,544.89	7,544.89	0.00
07/20/2021 PURCHASE	123.1230	68.9497	0.00	8,489.30	8,489.30	0.00
07/22/2021 SALE	36.2600	70.3199	0.00	2,096.55	2,549.80	453.25
07/22/2021 SALE	1.6910	70.3016	0.00	97.77	118.88	21.11
07/22/2021 SALE	1.2380	70.3473	0.00	71.58	87.09	15.51
07/22/2021 SALE	3.4920	70.3121	0.00	201.91	245.53	43.62
07/23/2021 SALE	696.8840	70.5500	0.00	40,293.83	49,165.17	8,871.34
07/23/2021 SALE	135.3880	70.5500	0.00	7,828.13	9,551.62	1,723.49
07/23/2021 SALE	146.4650	70.5500	0.00	8,468.61	10,333.11	1,864.50
07/27/2021 PURCHASE	8.6270	68.8235	0.00	593.74	593.74	0.00
07/27/2021 PURCHASE	1.1900	68.8067	0.00	81.88	81.88	0.00
07/27/2021 PURCHASE	44.9140	68.8204	0.00	3,091.00	3,091.00	0.00
07/27/2021 PURCHASE	5.3820	68.8146	0.00	370.36	370.36	0.00
07/27/2021 PURCHASE	186.9430	68.8200	0.00	12,865.42	12,865.42	0.00
07/27/2021 PURCHASE	157.2200	68.8202	0.00	10,819.91	10,819.91	0.00
07/28/2021 SALE	211.4370	69.9400	0.00	12,225.29	14,787.90	2,562.61
07/28/2021 SALE	114.4370	69.9400	0.00	6,616.75	8,003.72	1,386.97
07/29/2021 PURCHASE	1.3820	70.5933	0.00	97.56	97.56	0.00
07/29/2021 PURCHASE	0.8710	70.5741	0.00	61.47	61.47	0.00
07/29/2021 PURCHASE	0.0370	70.8108	0.00	2.62	2.62	0.00
07/29/2021 PURCHASE	0.6330	70.6319	0.00	44.71	44.71	0.00
07/29/2021 PURCHASE	0.0140	68.5714	0.00	0.96	0.96	0.00
07/29/2021 PURCHASE	2.3600	70.6102	0.00	166.64	166.64	0.00
07/29/2021 PURCHASE	4.1170	70.6000	0.00	290.66	290.66	0.00
07/29/2021 PURCHASE	1.9650	70.6056	0.00	138.74	138.74	0.00
07/29/2021 PURCHASE	0.0100	72.0000	0.00	0.72	0.72	0.00
07/29/2021 PURCHASE	0.0030	73.3333	0.00	0.22	0.22	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/02/2021 SALE	520.7930	70.2000	0.00	30,112.25	36,559.67	6,447.42
08/02/2021 SALE	1,811.6870	70.2000	0.00	104,751.74	127,180.43	22,428.69
08/02/2021 SALE	710.0120	70.2000	0.00	41,052.89	49,842.84	8,789.95
08/05/2021 PURCHASE	0.0170	71.1765	0.00	1.21	1.21	0.00
08/05/2021 PURCHASE	0.0160	71.2500	0.00	1.14	1.14	0.00
08/05/2021 PURCHASE	0.0550	71.2727	0.00	3.92	3.92	0.00
08/16/2021 PURCHASE	0.0740	70.9459	0.00	5.25	5.25	0.00
08/16/2021 PURCHASE	0.3840	70.8333	0.00	27.20	27.20	0.00
08/17/2021 SALE	1,226.0110	70.3500	0.00	70,887.96	86,249.87	15,361.91
08/17/2021 SALE	575.5190	70.3500	0.00	33,276.51	40,487.76	7,211.25
08/17/2021 SALE	1,614.2810	70.3500	0.00	93,337.73	113,564.67	20,226.94
08/18/2021 SALE	36.5610	69.9893	0.00	2,113.96	2,558.88	444.92
08/18/2021 SALE	144.0150	69.9900	0.00	8,326.95	10,079.61	1,752.66
08/18/2021 SALE	206.0690	69.9900	0.00	11,914.91	14,422.77	2,507.86
08/18/2021 SALE	364.3040	69.9900	0.00	21,064.06	25,497.64	4,433.58
08/18/2021 SALE	1.2440	69.9759	0.00	71.93	87.05	15.12
08/18/2021 SALE	3.5240	69.9801	0.00	203.76	246.61	42.85
08/18/2021 SALE	1.6980	70.0059	0.00	98.18	118.87	20.69
08/30/2021 PURCHASE	118.1970	71.8702	0.00	8,494.84	8,494.84	0.00
08/30/2021 PURCHASE	106.8550	71.8701	0.00	7,679.68	7,679.68	0.00
08/30/2021 PURCHASE	0.0160	71.8750	0.00	1.15	1.15	0.00
08/30/2021 SALE	0.0810	71.6049	0.00	4.68	5.80	1.12
08/31/2021 PURCHASE	0.0030	63.3333	0.00	0.19	0.19	0.00
08/31/2021 PURCHASE	0.0090	71.1111	0.00	0.64	0.64	0.00
08/31/2021 PURCHASE	1.4500	72.0621	0.00	104.49	104.49	0.00
08/31/2021 PURCHASE	1.6490	72.0315	0.00	118.78	118.78	0.00
08/31/2021 PURCHASE	7.4380	72.0516	0.00	535.92	535.92	0.00
08/31/2021 PURCHASE	0.0140	70.7143	0.00	0.99	0.99	0.00
08/31/2021 PURCHASE	0.0370	72.9730	0.00	2.70	2.70	0.00
08/31/2021 PURCHASE	0.6350	72.0630	0.00	45.76	45.76	0.00
08/31/2021 PURCHASE	0.8730	72.0504	0.00	62.90	62.90	0.00
08/31/2021 PURCHASE	1.8800	72.0426	0.00	135.44	135.44	0.00
09/07/2021 SALE	337.9460	73.7300	0.00	19,540.04	24,916.76	5,376.72
09/07/2021 SALE	1.1290	73.7290	0.00	65.28	83.24	17.96
09/21/2021 SALE	3.4630	71.3630	0.00	200.23	247.13	46.90
09/21/2021 SALE	1.2310	71.3485	0.00	71.18	87.83	16.65
09/21/2021 SALE	1.6800	71.3690	0.00	97.14	119.90	22.76
09/21/2021 SALE	35.9660	71.3607	0.00	2,079.55	2,566.56	487.01
09/28/2021 PURCHASE	140.0480	69.5199	0.00	9,736.12	9,736.12	0.00
09/28/2021 PURCHASE	0.0130	66.9231	0.00	0.87	0.87	0.00
09/28/2021 PURCHASE	144.7170	69.5202	0.00	10,060.76	10,060.76	0.00
09/28/2021 SALE	1.4100	69.5035	0.00	81.53	98.00	16.47
09/29/2021 PURCHASE	0.0030	63.3333	0.00	0.19	0.19	0.00
09/29/2021 PURCHASE	0.0090	71.1111	0.00	0.64	0.64	0.00
09/29/2021 PURCHASE	1.6820	69.1855	0.00	116.37	116.37	0.00
09/29/2021 PURCHASE	2.1690	69.1747	0.00	150.04	150.04	0.00
09/29/2021 PURCHASE	6.0390	69.1671	0.00	417.70	417.70	0.00
09/29/2021 PURCHASE	0.0140	70.7143	0.00	0.99	0.99	0.00
09/29/2021 PURCHASE	0.0390	69.2308	0.00	2.70	2.70	0.00
09/29/2021 PURCHASE	0.4610	69.1106	0.00	31.86	31.86	0.00
09/29/2021 PURCHASE	0.8430	69.1934	0.00	58.33	58.33	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	1.4090	69.1838	0.00	97.48	97.48	0.00
09/30/2021 SALE	0.0440	69.0909	0.00	2.54	3.04	0.50
09/30/2021 PURCHASE	2.1650	69.0901	0.00	149.58	149.58	0.00
09/30/2021 PURCHASE	0.5690	69.0510	0.00	39.29	39.29	0.00
09/30/2021 PURCHASE	3.7250	69.0953	0.00	257.38	257.38	0.00
09/30/2021 SALE	0.0730	69.0411	0.00	4.22	5.04	0.82
09/30/2021 PURCHASE	28.5850	69.0901	0.00	1,974.94	1,974.94	0.00
10/07/2021 SALE	581.4020	68.9900	0.00	33,616.66	40,110.92	6,494.26
10/07/2021 SALE	248.2330	68.9900	0.00	14,352.83	17,125.59	2,772.76
10/07/2021 SALE	182.3940	68.9900	0.00	10,546.02	12,583.36	2,037.34
10/14/2021 PURCHASE	293.8280	70.0401	0.00	20,579.73	20,579.73	0.00
10/14/2021 PURCHASE	21.9970	70.0400	0.00	1,540.67	1,540.67	0.00
10/14/2021 PURCHASE	6.7840	70.0442	0.00	475.18	475.18	0.00
10/14/2021 PURCHASE	20.0520	70.0394	0.00	1,404.43	1,404.43	0.00
10/14/2021 SALE	20.7520	70.0410	0.00	1,199.88	1,453.49	253.61
10/14/2021 SALE	0.0690	70.4348	0.00	3.99	4.86	0.87
10/19/2021 SALE	35.4910	71.0098	0.00	2,052.09	2,520.21	468.12
10/19/2021 SALE	1.6580	71.0193	0.00	95.87	117.75	21.88
10/19/2021 SALE	1.2130	70.9893	0.00	70.14	86.11	15.97
10/19/2021 SALE	3.4180	71.0152	0.00	197.63	242.73	45.10
10/22/2021 SALE	1.7630	71.0153	0.00	101.94	125.20	23.26
10/22/2021 PURCHASE	0.0020	55.0000	0.00	0.11	0.11	0.00
10/22/2021 PURCHASE	137.4310	71.0002	0.00	9,757.63	9,757.63	0.00
10/22/2021 PURCHASE	143.0440	71.0000	0.00	10,156.13	10,156.13	0.00
10/22/2021 PURCHASE	0.0030	73.3333	0.00	0.22	0.22	0.00
10/22/2021 PURCHASE	2.4770	71.0052	0.00	175.88	175.88	0.00
10/22/2021 PURCHASE	2.8410	70.9926	0.00	201.69	201.69	0.00
10/22/2021 PURCHASE	7.2460	71.0006	0.00	514.47	514.47	0.00
10/22/2021 PURCHASE	0.0140	68.5714	0.00	0.96	0.96	0.00
10/22/2021 PURCHASE	0.7400	71.0270	0.00	52.56	52.56	0.00
10/22/2021 PURCHASE	0.7370	71.0176	0.00	52.34	52.34	0.00
10/22/2021 PURCHASE	1.3710	70.9847	0.00	97.32	97.32	0.00
10/25/2021 SALE	62.3160	71.1199	0.00	3,603.11	4,431.91	828.80
10/25/2021 SALE	781.3290	71.1200	0.00	45,176.44	55,568.12	10,391.68
11/10/2021 SALE	0.4100	70.2195	0.00	23.71	28.79	5.08
11/10/2021 SALE	209.5810	70.2699	0.00	12,117.97	14,727.24	2,609.27
11/15/2021 SALE	40.7400	71.4197	0.00	2,355.59	2,909.64	554.05
11/15/2021 SALE	1.6170	71.4038	0.00	93.49	115.46	21.97
11/15/2021 SALE	1.1800	71.4153	0.00	68.23	84.27	16.04
11/15/2021 SALE	3.3250	71.4286	0.00	192.25	237.50	45.25
11/17/2021 SALE	101.7680	70.8400	0.00	5,884.23	7,209.25	1,325.02
11/17/2021 SALE	8.9510	70.8401	0.00	517.55	634.09	116.54
11/17/2021 SALE	103.0160	70.8400	0.00	5,956.39	7,297.65	1,341.26
11/17/2021 SALE	68.5920	70.8400	0.00	3,965.99	4,859.06	893.07
11/23/2021 PURCHASE	118.4990	68.7199	0.00	8,143.24	8,143.24	0.00
11/23/2021 PURCHASE	111.2130	68.7199	0.00	7,642.55	7,642.55	0.00
11/23/2021 PURCHASE	0.0030	63.3333	0.00	0.19	0.19	0.00
11/23/2021 PURCHASE	3.2510	68.7204	0.00	223.41	223.41	0.00
11/23/2021 PURCHASE	3.3620	68.7151	0.00	231.02	231.02	0.00
11/23/2021 PURCHASE	8.5000	68.7200	0.00	584.12	584.12	0.00
11/23/2021 PURCHASE	0.0140	70.7143	0.00	0.99	0.99	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/23/2021 PURCHASE	0.2840	68.8380	0.00	19.55	19.55	0.00
11/23/2021 PURCHASE	0.2380	68.8235	0.00	16.38	16.38	0.00
11/23/2021 PURCHASE	1.0460	68.6902	0.00	71.85	71.85	0.00
11/23/2021 PURCHASE	0.0230	68.6957	0.00	1.58	1.58	0.00
11/23/2021 SALE	5.0520	68.7253	0.00	292.11	347.20	55.09
11/29/2021 SALE	161.7640	67.7300	0.00	9,353.19	10,956.28	1,603.09
11/29/2021 SALE	0.0160	68.1250	0.00	0.93	1.09	0.16
11/29/2021 SALE	0.0150	68.6667	0.00	0.87	1.03	0.16
11/29/2021 SALE	0.0300	68.3333	0.00	1.73	2.05	0.32
11/29/2021 SALE	81.1470	67.7300	0.00	4,691.92	5,496.09	804.17
11/29/2021 SALE	71.8920	67.7301	0.00	4,156.80	4,869.25	712.45
12/08/2021 SALE	0.6390	68.4351	0.00	36.95	43.73	6.78
12/08/2021 SALE	0.2600	68.5000	0.00	15.03	17.81	2.78
12/08/2021 SALE	54.5710	68.4305	0.00	3,155.30	3,734.32	579.02
12/16/2021 SALE	3.5830	63.0142	0.00	207.17	225.78	18.61
12/16/2021 SALE	43.3110	63.0198	0.00	2,504.24	2,729.45	225.21
12/16/2021 SALE	1.2460	63.0096	0.00	72.04	78.51	6.47
12/16/2021 SALE	1.6990	63.0194	0.00	98.24	107.07	8.83
12/16/2021 PURCHASE	3,465.5290	63.0200	0.00	218,397.65	218,397.65	0.00
12/16/2021 PURCHASE	1,580.7270	63.0200	0.00	99,617.42	99,617.42	0.00
12/27/2021 PURCHASE	118.2820	64.4500	0.00	7,623.27	7,623.27	0.00
12/27/2021 SALE	11.3960	64.4524	0.00	658.92	734.50	75.58
12/27/2021 PURCHASE	1.1020	64.4374	0.00	71.01	71.01	0.00
12/27/2021 PURCHASE	0.0150	63.3333	0.00	0.95	0.95	0.00
12/27/2021 PURCHASE	0.2740	64.3431	0.00	17.63	17.63	0.00
12/27/2021 PURCHASE	0.3850	64.5195	0.00	24.84	24.84	0.00
12/27/2021 PURCHASE	0.0030	73.3333	0.00	0.22	0.22	0.00
12/27/2021 PURCHASE	1.4170	64.4390	0.00	91.31	91.31	0.00
12/27/2021 PURCHASE	100.0390	64.4499	0.00	6,447.50	6,447.50	0.00
12/27/2021 PURCHASE	1.1950	64.4268	0.00	76.99	76.99	0.00
12/27/2021 PURCHASE	4.6800	64.4444	0.00	301.60	301.60	0.00
12/27/2021 PURCHASE	0.0150	64.0000	0.00	0.96	0.96	0.00
12/30/2021 SALE	2,491.9740	64.5900	0.00	144,085.94	160,956.60	16,870.66
12/30/2021 SALE	49.5850	64.5901	0.00	2,867.00	3,202.70	335.70
12/30/2021 PURCHASE	236.0430	64.5900	0.00	15,246.02	15,246.02	0.00
12/30/2021 SALE	364.2300	64.5900	0.00	21,059.78	23,525.62	2,465.84
12/30/2021 PURCHASE	99.6530	64.5900	0.00	6,436.59	6,436.59	0.00
12/30/2021 SALE	212.6770	64.5900	0.00	12,296.98	13,736.81	1,439.83
12/30/2021 PURCHASE	538.1530	64.5900	0.00	34,759.31	34,759.31	0.00
American Funds Growth Fund of Amer R6 (CUSIP 399874817)						
01/04/2021 PURCHASE	1.4520	66.7837	0.00	96.97	96.97	0.00
01/04/2021 PURCHASE	5.2220	66.8058	0.00	348.86	348.86	0.00
01/04/2021 PURCHASE	9.0840	66.7988	0.00	606.80	606.80	0.00
01/04/2021 PURCHASE	78.5530	66.8002	0.00	5,247.36	5,247.36	0.00
01/06/2021 SALE	8.1410	67.2878	0.00	492.69	547.79	55.10
01/06/2021 SALE	3.3110	67.2878	0.00	200.38	222.79	22.41
01/06/2021 SALE	1.8540	67.2816	0.00	112.20	124.74	12.54
01/06/2021 SALE	58.8220	67.2903	0.00	3,559.91	3,958.15	398.24
01/07/2021 PURCHASE	11.2220	68.9779	0.00	774.07	774.07	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/07/2021 PURCHASE	40.9950	68.9796	0.00	2,827.82	2,827.82	0.00
01/07/2021 PURCHASE	20.2100	68.9812	0.00	1,394.11	1,394.11	0.00
01/08/2021 PURCHASE	74.1130	69.7396	0.00	5,168.61	5,168.61	0.00
01/08/2021 PURCHASE	272.2780	69.7399	0.00	18,988.64	18,988.64	0.00
01/08/2021 PURCHASE	271.0410	69.7400	0.00	18,902.39	18,902.39	0.00
01/11/2021 PURCHASE	25.4510	68.7698	0.00	1,750.26	1,750.26	0.00
01/11/2021 SALE	37.5230	68.7701	0.00	2,270.89	2,580.46	309.57
01/11/2021 SALE	26.5830	68.7699	0.00	1,608.80	1,828.11	219.31
01/11/2021 PURCHASE	45.1350	68.7701	0.00	3,103.94	3,103.94	0.00
01/11/2021 PURCHASE	259.4420	68.7701	0.00	17,841.85	17,841.85	0.00
01/11/2021 SALE	330.4440	68.7700	0.00	19,998.47	22,724.63	2,726.16
01/11/2021 PURCHASE	4.6660	68.7763	0.00	320.91	320.91	0.00
01/11/2021 SALE	8.9860	68.7703	0.00	543.83	617.97	74.14
01/13/2021 SALE	22.4310	69.2198	0.00	1,357.52	1,552.67	195.15
01/13/2021 SALE	40.3970	69.2200	0.00	2,444.83	2,796.28	351.45
01/13/2021 SALE	81.9430	69.2199	0.00	4,959.19	5,672.09	712.90
01/14/2021 PURCHASE	556.4130	69.0601	0.00	38,425.91	38,425.91	0.00
01/14/2021 PURCHASE	98.4030	69.0600	0.00	6,795.71	6,795.71	0.00
01/14/2021 PURCHASE	40.7690	69.0593	0.00	2,815.48	2,815.48	0.00
01/15/2021 SALE	148.6090	68.4000	0.00	8,993.82	10,164.86	1,171.04
01/15/2021 SALE	99.1820	68.4000	0.00	6,002.49	6,784.05	781.56
01/15/2021 SALE	15.4670	68.3998	0.00	936.06	1,057.94	121.88
01/15/2021 SALE	175.3390	68.4000	0.00	10,611.52	11,993.19	1,381.67
01/15/2021 PURCHASE	42.9400	68.3994	0.00	2,937.07	2,937.07	0.00
01/19/2021 SALE	142.6410	69.2600	0.00	8,632.63	9,879.31	1,246.68
01/19/2021 SALE	5.9480	69.2653	0.00	359.97	411.99	52.02
01/19/2021 SALE	4.2350	69.2656	0.00	256.30	293.34	37.04
01/19/2021 SALE	54.6850	69.2598	0.00	3,309.54	3,787.47	477.93
01/20/2021 PURCHASE	5.7570	70.7104	0.00	407.08	407.08	0.00
01/20/2021 PURCHASE	35.3560	70.7091	0.00	2,499.99	2,499.99	0.00
01/20/2021 PURCHASE	20.4000	70.7088	0.00	1,442.46	1,442.46	0.00
01/20/2021 PURCHASE	288.4930	70.7100	0.00	20,399.34	20,399.34	0.00
01/21/2021 SALE	176.2980	70.7100	0.00	10,669.55	12,466.03	1,796.48
01/21/2021 SALE	94.2450	70.7100	0.00	5,703.71	6,664.06	960.35
01/21/2021 SALE	83.0140	70.7100	0.00	5,024.01	5,869.92	845.91
01/25/2021 PURCHASE	176.6660	70.5199	0.00	12,458.46	12,458.46	0.00
01/25/2021 PURCHASE	158.1580	70.5200	0.00	11,153.31	11,153.31	0.00
01/25/2021 SALE	17.6770	70.5210	0.00	1,069.81	1,246.60	176.79
01/26/2021 PURCHASE	426.8210	70.1700	0.00	29,950.04	29,950.04	0.00
01/26/2021 PURCHASE	420.9950	70.1700	0.00	29,541.23	29,541.23	0.00
01/26/2021 PURCHASE	0.0580	70.3448	0.00	4.08	4.08	0.00
01/26/2021 PURCHASE	2,801.0030	70.1700	0.00	196,546.35	196,546.35	0.00
01/26/2021 SALE	20.6020	70.1699	0.00	1,246.83	1,445.64	198.81
01/26/2021 SALE	1.0570	70.1419	0.00	63.97	74.14	10.17
01/26/2021 SALE	284.3080	70.1700	0.00	17,206.32	19,949.90	2,743.58
01/26/2021 SALE	74.1080	70.1700	0.00	4,485.02	5,200.16	715.14
01/27/2021 SALE	63.9900	67.9900	0.00	3,872.67	4,350.68	478.01
01/27/2021 SALE	6.7440	67.9893	0.00	408.15	458.52	50.37
01/27/2021 SALE	2,282.9590	67.9900	0.00	138,164.68	155,218.38	17,053.70
02/01/2021 PURCHASE	4.1550	69.0830	0.00	287.04	287.04	0.00
02/01/2021 PURCHASE	39.9990	69.0895	0.00	2,763.51	2,763.51	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/01/2021 PURCHASE	417.8030	69.0900	0.00	28,866.01	28,866.01	0.00
02/02/2021 PURCHASE	19.7590	70.3715	0.00	1,390.47	1,390.47	0.00
02/02/2021 PURCHASE	10.8350	70.3683	0.00	762.44	762.44	0.00
02/02/2021 SALE	61.3840	70.3705	0.00	3,714.96	4,319.62	604.66
02/02/2021 SALE	8.4950	70.3720	0.00	514.12	597.81	83.69
02/02/2021 PURCHASE	40.4020	70.3700	0.00	2,843.09	2,843.09	0.00
02/02/2021 SALE	1.9340	70.3878	0.00	117.05	136.13	19.08
02/02/2021 SALE	3.4550	70.3705	0.00	209.10	243.13	34.03
02/03/2021 PURCHASE	0.3720	70.2688	0.00	26.14	26.14	0.00
02/03/2021 PURCHASE	0.2480	70.3629	0.00	17.45	17.45	0.00
02/03/2021 PURCHASE	2.4740	70.2870	0.00	173.89	173.89	0.00
02/03/2021 PURCHASE	2.6560	70.2974	0.00	186.71	186.71	0.00
02/03/2021 PURCHASE	11.7250	70.3002	0.00	824.27	824.27	0.00
02/03/2021 PURCHASE	0.1080	70.2778	0.00	7.59	7.59	0.00
02/03/2021 PURCHASE	0.0130	71.5385	0.00	0.93	0.93	0.00
02/03/2021 PURCHASE	0.8410	70.3092	0.00	59.13	59.13	0.00
02/03/2021 PURCHASE	1.3490	70.3113	0.00	94.85	94.85	0.00
02/03/2021 PURCHASE	3.3880	70.2922	0.00	238.15	238.15	0.00
02/03/2021 SALE	0.0170	70.5882	0.00	1.03	1.20	0.17
02/03/2021 SALE	0.0280	69.6429	0.00	1.69	1.95	0.26
02/03/2021 SALE	0.1160	70.2586	0.00	7.02	8.15	1.13
02/03/2021 PURCHASE	40.4420	70.3007	0.00	2,843.10	2,843.10	0.00
02/03/2021 PURCHASE	19.7790	70.3003	0.00	1,390.47	1,390.47	0.00
02/03/2021 PURCHASE	10.8460	70.2969	0.00	762.44	762.44	0.00
02/04/2021 PURCHASE	92.2650	70.9501	0.00	6,546.21	6,546.21	0.00
02/04/2021 PURCHASE	84.9890	70.9500	0.00	6,029.97	6,029.97	0.00
02/04/2021 PURCHASE	51.7620	70.9499	0.00	3,672.51	3,672.51	0.00
02/05/2021 PURCHASE	19.1460	71.3883	0.00	1,366.80	1,366.80	0.00
02/05/2021 PURCHASE	39.1470	71.3904	0.00	2,794.72	2,794.72	0.00
02/05/2021 PURCHASE	10.4980	71.3907	0.00	749.46	749.46	0.00
02/08/2021 PURCHASE	19.0180	71.8698	0.00	1,366.82	1,366.82	0.00
02/08/2021 PURCHASE	38.8860	71.8696	0.00	2,794.72	2,794.72	0.00
02/08/2021 PURCHASE	10.4280	71.8700	0.00	749.46	749.46	0.00
02/09/2021 PURCHASE	266.3610	71.9399	0.00	19,161.99	19,161.99	0.00
02/09/2021 PURCHASE	232.9310	71.9401	0.00	16,757.08	16,757.08	0.00
02/09/2021 PURCHASE	97.2380	71.9403	0.00	6,995.33	6,995.33	0.00
02/10/2021 PURCHASE	800.0300	71.6500	0.00	57,322.16	57,322.16	0.00
02/11/2021 PURCHASE	27.7550	71.8703	0.00	1,994.76	1,994.76	0.00
02/11/2021 PURCHASE	44.8520	71.8704	0.00	3,223.53	3,223.53	0.00
02/12/2021 PURCHASE	167.2990	72.3498	0.00	12,104.05	12,104.05	0.00
02/12/2021 PURCHASE	83.9230	72.3500	0.00	6,071.83	6,071.83	0.00
02/12/2021 PURCHASE	74.3510	72.3503	0.00	5,379.32	5,379.32	0.00
02/16/2021 SALE	3.4770	72.1599	0.00	210.43	250.90	40.47
02/16/2021 SALE	6.2160	72.1670	0.00	376.19	448.59	72.40
02/16/2021 SALE	9.4610	72.1668	0.00	572.58	682.77	110.19
02/16/2021 SALE	47.9920	72.1706	0.00	2,904.48	3,463.61	559.13
02/16/2021 PURCHASE	5.8320	72.1656	0.00	420.87	420.87	0.00
02/16/2021 PURCHASE	123.4250	72.1701	0.00	8,907.59	8,907.59	0.00
02/16/2021 PURCHASE	4.6800	72.1624	0.00	337.72	337.72	0.00
02/19/2021 SALE	965.7160	71.4100	0.00	58,445.13	68,961.78	10,516.65
02/19/2021 SALE	3,025.7430	71.4100	0.00	183,117.97	216,068.31	32,950.34

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/23/2021 PURCHASE	42.0330	70.0105	0.00	2,942.75	2,942.75	0.00
02/23/2021 PURCHASE	111.3750	70.0097	0.00	7,797.33	7,797.33	0.00
02/23/2021 PURCHASE	58.1590	70.0101	0.00	4,071.72	4,071.72	0.00
02/24/2021 SALE	482.8490	70.9500	0.00	29,222.02	34,258.14	5,036.12
02/24/2021 SALE	181.5910	70.9500	0.00	10,989.89	12,883.88	1,893.99
02/24/2021 SALE	0.1300	70.9231	0.00	7.87	9.22	1.35
02/24/2021 SALE	126.9600	70.9500	0.00	7,683.62	9,007.81	1,324.19
02/25/2021 PURCHASE	163.4520	68.6299	0.00	11,217.70	11,217.70	0.00
02/25/2021 SALE	6.1420	68.6307	0.00	371.71	421.53	49.82
02/25/2021 PURCHASE	37.4810	68.6302	0.00	2,572.33	2,572.33	0.00
02/25/2021 SALE	3.0040	68.6285	0.00	181.80	206.16	24.36
02/25/2021 PURCHASE	17.6300	68.6313	0.00	1,209.97	1,209.97	0.00
02/25/2021 SALE	1.6470	68.6278	0.00	99.68	113.03	13.35
02/25/2021 PURCHASE	192.1920	68.6302	0.00	13,190.17	13,190.17	0.00
02/25/2021 PURCHASE	174.9520	68.6301	0.00	12,006.97	12,006.97	0.00
03/01/2021 PURCHASE	0.2550	70.3922	0.00	17.95	17.95	0.00
03/01/2021 PURCHASE	1.0740	70.4004	0.00	75.61	75.61	0.00
03/01/2021 PURCHASE	0.1060	70.3774	0.00	7.46	7.46	0.00
03/01/2021 PURCHASE	3.0600	70.4346	0.00	215.53	215.53	0.00
03/01/2021 PURCHASE	3.0390	70.4212	0.00	214.01	214.01	0.00
03/01/2021 PURCHASE	2.7410	70.4196	0.00	193.02	193.02	0.00
03/01/2021 PURCHASE	0.3730	70.4290	0.00	26.27	26.27	0.00
03/01/2021 PURCHASE	12.9110	70.4306	0.00	909.33	909.33	0.00
03/01/2021 PURCHASE	0.7490	70.4406	0.00	52.76	52.76	0.00
03/01/2021 PURCHASE	0.0070	65.7143	0.00	0.46	0.46	0.00
03/01/2021 SALE	0.1860	70.4839	0.00	11.26	13.11	1.85
03/01/2021 SALE	0.0500	70.4000	0.00	3.03	3.52	0.49
03/01/2021 SALE	0.0310	70.3226	0.00	1.88	2.18	0.30
03/02/2021 SALE	134.4210	69.5699	0.00	8,135.16	9,351.65	1,216.49
03/02/2021 SALE	284.0590	69.5701	0.00	17,191.25	19,762.00	2,570.75
03/02/2021 PURCHASE	2,816.6130	69.5700	0.00	195,951.80	195,951.80	0.00
03/02/2021 PURCHASE	345.3840	69.5700	0.00	24,028.38	24,028.38	0.00
03/02/2021 PURCHASE	287.7650	69.5701	0.00	20,019.83	20,019.83	0.00
03/02/2021 SALE	8.6480	69.5675	0.00	523.38	601.62	78.24
03/02/2021 SALE	1,315.8190	69.5700	0.00	79,633.37	91,541.51	11,908.14
03/04/2021 SALE	24.4700	66.6302	0.00	1,480.92	1,630.44	149.52
03/04/2021 SALE	11.9680	66.6302	0.00	724.30	797.43	73.13
03/04/2021 SALE	6.5620	66.6306	0.00	397.13	437.23	40.10
03/05/2021 SALE	45.0080	67.4600	0.00	2,723.88	3,036.24	312.36
03/05/2021 PURCHASE	158.7740	67.4599	0.00	10,710.88	10,710.88	0.00
03/05/2021 PURCHASE	0.2540	67.3622	0.00	17.11	17.11	0.00
03/05/2021 SALE	82.0790	67.4600	0.00	4,967.42	5,537.05	569.63
03/05/2021 PURCHASE	262.3250	67.4600	0.00	17,696.45	17,696.45	0.00
03/05/2021 SALE	167.8270	67.4600	0.00	10,156.89	11,321.61	1,164.72
03/05/2021 PURCHASE	1,802.1880	67.4600	0.00	121,575.57	121,575.57	0.00
03/09/2021 PURCHASE	1,321.7680	68.3700	0.00	90,369.30	90,369.30	0.00
03/09/2021 PURCHASE	626.4140	68.3700	0.00	42,827.95	42,827.95	0.00
03/09/2021 PURCHASE	1,798.5600	68.3700	0.00	122,967.58	122,967.58	0.00
03/10/2021 SALE	1,321.7680	68.4000	0.00	79,993.40	90,408.93	10,415.53
03/10/2021 SALE	626.4140	68.4000	0.00	37,910.58	42,846.72	4,936.14
03/10/2021 SALE	1,798.5600	68.4000	0.00	108,848.85	123,021.50	14,172.65

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
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From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/11/2021 PURCHASE	52.5270	70.0202	0.00	3,677.95	3,677.95	0.00
03/11/2021 PURCHASE	504.0530	70.0201	0.00	35,293.82	35,293.82	0.00
03/11/2021 PURCHASE	90.2550	70.0199	0.00	6,319.65	6,319.65	0.00
03/12/2021 SALE	65.6570	69.7600	0.00	3,973.56	4,580.23	606.67
03/12/2021 SALE	232.4880	69.7600	0.00	14,070.17	16,218.36	2,148.19
03/12/2021 SALE	88.1520	69.7600	0.00	5,334.96	6,149.48	814.52
03/16/2021 SALE	6.3640	69.9403	0.00	385.15	445.10	59.95
03/16/2021 SALE	3.5360	69.9350	0.00	214.00	247.29	33.29
03/16/2021 SALE	48.9610	69.9400	0.00	2,963.12	3,424.33	461.21
03/16/2021 SALE	9.6910	69.9371	0.00	586.50	677.76	91.26
03/17/2021 SALE	18.0120	70.4119	0.00	1,090.09	1,268.26	178.17
03/17/2021 SALE	22.1640	70.4097	0.00	1,341.37	1,560.56	219.19
03/17/2021 SALE	13.8260	70.4115	0.00	836.75	973.51	136.76
03/24/2021 PURCHASE	1,271.5590	67.9700	0.00	86,427.89	86,427.89	0.00
03/24/2021 PURCHASE	0.5780	67.9758	0.00	39.29	39.29	0.00
03/24/2021 SALE	45.0580	67.9699	0.00	2,726.91	3,062.59	335.68
03/24/2021 SALE	42.8880	67.9701	0.00	2,595.58	2,915.10	319.52
03/25/2021 PURCHASE	46.7870	67.9999	0.00	3,181.51	3,181.51	0.00
03/25/2021 SALE	111.6700	68.0000	0.00	6,758.27	7,593.56	835.29
03/25/2021 PURCHASE	36.6060	68.0001	0.00	2,489.21	2,489.21	0.00
03/25/2021 PURCHASE	259.9450	67.9999	0.00	17,676.23	17,676.23	0.00
03/25/2021 PURCHASE	206.1290	67.9998	0.00	14,016.74	14,016.74	0.00
03/26/2021 PURCHASE	227.5440	68.8400	0.00	15,664.12	15,664.12	0.00
03/26/2021 PURCHASE	279.2230	68.8399	0.00	19,221.69	19,221.69	0.00
03/26/2021 PURCHASE	2,839.4500	68.8400	0.00	195,467.73	195,467.73	0.00
03/26/2021 PURCHASE	339.3330	68.8399	0.00	23,359.66	23,359.66	0.00
03/29/2021 SALE	12.3710	68.5102	0.00	748.69	847.54	98.85
03/29/2021 SALE	6.1860	68.5095	0.00	374.38	423.80	49.42
03/31/2021 SALE	63.4630	69.3100	0.00	3,840.78	4,398.62	557.84
03/31/2021 SALE	8.7830	69.3089	0.00	531.55	608.74	77.19
03/31/2021 SALE	1.9990	69.3197	0.00	120.98	138.57	17.59
03/31/2021 SALE	3.5700	69.3053	0.00	216.06	247.42	31.36
04/01/2021 PURCHASE	0.1670	70.1796	0.00	11.72	11.72	0.00
04/01/2021 PURCHASE	0.9520	70.3887	0.00	67.01	67.01	0.00
04/01/2021 PURCHASE	0.5640	70.3369	0.00	39.67	39.67	0.00
04/01/2021 PURCHASE	8.3130	70.3789	0.00	585.06	585.06	0.00
04/05/2021 PURCHASE	528.5680	71.3500	0.00	37,713.35	37,713.35	0.00
04/05/2021 SALE	6.3660	71.3494	0.00	385.27	454.21	68.94
04/05/2021 PURCHASE	218.9280	71.3499	0.00	15,620.48	15,620.48	0.00
04/05/2021 PURCHASE	247.7840	71.3501	0.00	17,679.42	17,679.42	0.00
04/05/2021 SALE	175.8340	71.3500	0.00	10,641.47	12,545.76	1,904.29
04/06/2021 SALE	389.4120	71.4200	0.00	23,567.21	27,811.81	4,244.60
04/06/2021 SALE	1,055.1680	71.4200	0.00	63,858.77	75,360.10	11,501.33
04/06/2021 SALE	289.7790	71.4200	0.00	17,537.43	20,696.02	3,158.59
04/07/2021 PURCHASE	941.4830	71.3400	0.00	67,165.43	67,165.43	0.00
04/07/2021 PURCHASE	2,949.8200	71.3400	0.00	210,440.18	210,440.18	0.00
04/09/2021 PURCHASE	95.2890	72.2501	0.00	6,884.64	6,884.64	0.00
04/09/2021 PURCHASE	87.1900	72.2500	0.00	6,299.48	6,299.48	0.00
04/09/2021 PURCHASE	509.5630	72.2499	0.00	36,815.90	36,815.90	0.00
04/15/2021 PURCHASE	0.3690	73.4959	0.00	27.12	27.12	0.00
04/15/2021 PURCHASE	0.2810	73.5231	0.00	20.66	20.66	0.00

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/15/2021 PURCHASE	2.5330	73.4228	0.00	185.98	185.98	0.00
04/15/2021 PURCHASE	2.8070	73.4236	0.00	206.10	206.10	0.00
04/15/2021 PURCHASE	14.5680	73.4322	0.00	1,069.76	1,069.76	0.00
04/15/2021 PURCHASE	0.0900	73.5556	0.00	6.62	6.62	0.00
04/15/2021 PURCHASE	0.0090	72.2222	0.00	0.65	0.65	0.00
04/15/2021 PURCHASE	0.6190	73.4572	0.00	45.47	45.47	0.00
04/15/2021 PURCHASE	0.8920	73.4305	0.00	65.50	65.50	0.00
04/15/2021 PURCHASE	2.8580	73.4360	0.00	209.88	209.88	0.00
04/15/2021 SALE	0.0410	73.1707	0.00	2.48	3.00	0.52
04/19/2021 SALE	14.1690	72.7497	0.00	857.51	1,030.79	173.28
04/19/2021 SALE	24.1510	72.7502	0.00	1,461.62	1,756.99	295.37
04/19/2021 SALE	101.4760	72.7500	0.00	6,141.33	7,382.38	1,241.05
04/20/2021 SALE	8.5700	72.0677	0.00	518.66	617.62	98.96
04/20/2021 SALE	8.2850	72.0676	0.00	501.41	597.08	95.67
04/20/2021 SALE	10.6070	72.0713	0.00	641.94	764.46	122.52
04/20/2021 SALE	84.1780	72.0698	0.00	5,094.45	6,066.69	972.24
04/21/2021 SALE	2,839.4500	72.6600	0.00	171,843.51	206,314.44	34,470.93
04/21/2021 SALE	339.3330	72.6600	0.00	20,536.43	24,655.94	4,119.51
04/21/2021 SALE	279.2230	72.6600	0.00	16,898.58	20,288.34	3,389.76
04/21/2021 SALE	227.5440	72.6600	0.00	13,770.96	16,533.35	2,762.39
04/23/2021 SALE	355.8990	73.0900	0.00	21,539.01	26,012.66	4,473.65
04/23/2021 PURCHASE	4.5060	73.0848	0.00	329.32	329.32	0.00
04/23/2021 SALE	190.2540	73.0900	0.00	11,514.17	13,905.66	2,391.49
04/23/2021 PURCHASE	2.2320	73.0869	0.00	163.13	163.13	0.00
04/23/2021 SALE	167.5830	73.0900	0.00	10,142.12	12,248.64	2,106.52
04/26/2021 PURCHASE	229.9220	73.6700	0.00	16,938.36	16,938.36	0.00
04/26/2021 PURCHASE	269.2580	73.6700	0.00	19,836.24	19,836.24	0.00
05/06/2021 SALE	86.4770	71.9000	0.00	5,233.59	6,217.70	984.11
05/06/2021 SALE	104.3180	71.9000	0.00	6,313.33	7,500.46	1,187.13
05/06/2021 SALE	160.5430	71.9000	0.00	9,716.06	11,543.04	1,826.98
05/07/2021 SALE	164.3330	72.5800	0.00	9,945.43	11,927.29	1,981.86
05/07/2021 SALE	226.5250	72.5800	0.00	13,709.29	16,441.18	2,731.89
05/07/2021 SALE	565.0080	72.5800	0.00	34,194.28	41,008.28	6,814.00
05/10/2021 SALE	158.7740	71.1500	0.00	9,609.00	11,296.77	1,687.77
05/10/2021 SALE	0.2540	71.1417	0.00	15.37	18.07	2.70
05/10/2021 SALE	262.3250	71.1500	0.00	15,875.91	18,664.42	2,788.51
05/10/2021 SALE	1,802.1880	71.1500	0.00	109,068.42	128,225.68	19,157.26
05/11/2021 PURCHASE	471.9440	70.8100	0.00	33,418.36	33,418.36	0.00
05/11/2021 PURCHASE	80.7530	70.8104	0.00	5,718.15	5,718.15	0.00
05/11/2021 PURCHASE	88.2540	70.8102	0.00	6,249.28	6,249.28	0.00
05/12/2021 SALE	529.4190	69.0600	0.00	32,040.44	36,561.68	4,521.24
05/12/2021 SALE	221.0730	69.0600	0.00	13,379.34	15,267.30	1,887.96
05/12/2021 SALE	252.0730	69.0600	0.00	15,255.46	17,408.16	2,152.70
05/13/2021 PURCHASE	0.3830	69.2950	0.00	26.54	26.54	0.00
05/13/2021 PURCHASE	0.2850	69.2982	0.00	19.75	19.75	0.00
05/13/2021 PURCHASE	2.5020	69.3285	0.00	173.46	173.46	0.00
05/13/2021 PURCHASE	2.6000	69.3308	0.00	180.26	180.26	0.00
05/13/2021 PURCHASE	12.2560	69.3326	0.00	849.74	849.74	0.00
05/13/2021 PURCHASE	0.1040	69.1346	0.00	7.19	7.19	0.00
05/13/2021 PURCHASE	0.0230	69.1304	0.00	1.59	1.59	0.00
05/13/2021 PURCHASE	0.6780	69.3363	0.00	47.01	47.01	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/13/2021 PURCHASE	0.9610	69.3236	0.00	66.62	66.62	0.00
05/13/2021 PURCHASE	2.9390	69.3297	0.00	203.76	203.76	0.00
05/17/2021 SALE	754.3380	70.4800	0.00	45,652.54	53,165.74	7,513.20
05/18/2021 SALE	18.2000	70.2198	0.00	1,101.46	1,278.00	176.54
05/18/2021 SALE	383.6970	70.2200	0.00	23,221.34	26,943.20	3,721.86
05/18/2021 SALE	14.6000	70.2199	0.00	883.59	1,025.21	141.62
05/19/2021 SALE	54.7490	69.9805	0.00	3,313.41	3,831.36	517.95
05/19/2021 SALE	3.5070	69.9772	0.00	212.24	245.41	33.17
05/19/2021 SALE	9.8960	69.9798	0.00	598.91	692.52	93.61
05/19/2021 SALE	6.3710	69.9812	0.00	385.57	445.85	60.28
05/25/2021 PURCHASE	177.8950	71.8501	0.00	12,781.78	12,781.78	0.00
05/25/2021 PURCHASE	225.1310	71.8499	0.00	16,175.64	16,175.64	0.00
05/28/2021 SALE	40.5110	72.6400	0.00	2,451.73	2,942.72	490.99
05/28/2021 SALE	56.0530	72.6400	0.00	3,392.33	4,071.69	679.36
05/28/2021 SALE	41.1010	72.6401	0.00	2,487.43	2,985.58	498.15
06/01/2021 PURCHASE	688.7060	72.5999	0.00	50,000.02	50,000.02	0.00
06/04/2021 SALE	111.9020	72.6100	0.00	6,772.31	8,125.20	1,352.89
06/04/2021 SALE	154.2550	72.6100	0.00	9,335.51	11,200.46	1,864.95
06/04/2021 SALE	377.8410	72.6100	0.00	22,866.94	27,435.04	4,568.10
06/08/2021 SALE	251.4460	72.8500	0.00	15,217.51	18,317.84	3,100.33
06/10/2021 PURCHASE	3.5030	73.2401	0.00	256.56	256.56	0.00
06/10/2021 PURCHASE	0.1290	73.3333	0.00	9.46	9.46	0.00
06/10/2021 PURCHASE	1.0270	73.2230	0.00	75.20	75.20	0.00
06/10/2021 PURCHASE	0.7660	73.2507	0.00	56.11	56.11	0.00
06/10/2021 PURCHASE	0.0370	72.9730	0.00	2.70	2.70	0.00
06/10/2021 PURCHASE	14.7450	73.2282	0.00	1,079.75	1,079.75	0.00
06/10/2021 PURCHASE	0.3770	73.2891	0.00	27.63	27.63	0.00
06/10/2021 PURCHASE	2.6760	73.2436	0.00	196.00	196.00	0.00
06/10/2021 PURCHASE	2.5460	73.2286	0.00	186.44	186.44	0.00
06/10/2021 PURCHASE	0.5210	73.2246	0.00	38.15	38.15	0.00
06/15/2021 PURCHASE	266.6600	73.3500	0.00	19,559.51	19,559.51	0.00
06/15/2021 PURCHASE	449.0040	73.3501	0.00	32,934.48	32,934.48	0.00
06/15/2021 PURCHASE	834.6490	73.3500	0.00	61,221.53	61,221.53	0.00
06/17/2021 SALE	45.2340	73.5697	0.00	2,737.56	3,327.85	590.29
06/17/2021 SALE	9.1570	73.5710	0.00	554.18	673.69	119.51
06/17/2021 SALE	6.0130	73.5756	0.00	363.91	442.41	78.50
06/17/2021 SALE	3.3920	73.5672	0.00	205.28	249.54	44.26
06/23/2021 PURCHASE	291.6300	74.2901	0.00	21,665.21	21,665.21	0.00
06/23/2021 PURCHASE	393.6880	74.2901	0.00	29,247.11	29,247.11	0.00
06/23/2021 PURCHASE	1,035.8000	74.2900	0.00	76,949.59	76,949.59	0.00
06/24/2021 PURCHASE	188.8740	74.8399	0.00	14,135.31	14,135.31	0.00
06/24/2021 PURCHASE	232.0000	74.8400	0.00	17,362.88	17,362.88	0.00
06/24/2021 PURCHASE	0.0020	85.0000	0.00	0.17	0.17	0.00
06/30/2021 PURCHASE	0.9840	75.1016	0.00	73.90	73.90	0.00
06/30/2021 PURCHASE	0.0260	76.5385	0.00	1.99	1.99	0.00
06/30/2021 PURCHASE	2.5460	75.1335	0.00	191.29	191.29	0.00
06/30/2021 PURCHASE	2.3650	75.1078	0.00	177.63	177.63	0.00
06/30/2021 PURCHASE	0.0840	75.2381	0.00	6.32	6.32	0.00
06/30/2021 SALE	1.7210	75.1191	0.00	104.15	129.28	25.13
06/30/2021 PURCHASE	0.1280	75.2344	0.00	9.63	9.63	0.00
06/30/2021 SALE	2.9670	75.1196	0.00	179.56	222.88	43.32

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/30/2021 PURCHASE	10.9510	75.1183	0.00	822.62	822.62	0.00
06/30/2021 PURCHASE	0.3650	75.2055	0.00	27.45	27.45	0.00
06/30/2021 PURCHASE	3.1800	75.1195	0.00	238.88	238.88	0.00
06/30/2021 SALE	0.4440	75.1126	0.00	26.87	33.35	6.48
06/30/2021 PURCHASE	0.7360	75.1087	0.00	55.28	55.28	0.00
06/30/2021 SALE	22.2920	75.1202	0.00	1,349.11	1,674.58	325.47
07/01/2021 SALE	7.2220	75.3199	0.00	437.08	543.96	106.88
07/01/2021 SALE	1.0470	75.3200	0.00	63.36	78.86	15.50
07/01/2021 SALE	7.2750	75.3196	0.00	440.28	547.95	107.67
07/06/2021 PURCHASE	26.2800	75.7698	0.00	1,991.23	1,991.23	0.00
07/06/2021 PURCHASE	121.4120	75.7699	0.00	9,199.38	9,199.38	0.00
07/13/2021 PURCHASE	105.5370	75.6497	0.00	7,983.84	7,983.84	0.00
07/13/2021 PURCHASE	50.1160	75.6497	0.00	3,791.26	3,791.26	0.00
07/14/2021 PURCHASE	98.7490	75.2501	0.00	7,430.87	7,430.87	0.00
07/14/2021 PURCHASE	157.2860	75.2500	0.00	11,835.77	11,835.77	0.00
07/14/2021 PURCHASE	117.9330	75.2499	0.00	8,874.45	8,874.45	0.00
07/19/2021 SALE	2.1060	73.3001	0.00	127.46	154.37	26.91
07/19/2021 SALE	1.5440	73.3031	0.00	93.44	113.18	19.74
07/19/2021 SALE	1.5220	73.2983	0.00	92.11	111.56	19.45
07/22/2021 SALE	44.3790	75.4208	0.00	2,685.82	3,347.10	661.28
07/22/2021 SALE	11.7860	75.4200	0.00	713.29	888.90	175.61
07/22/2021 SALE	8.8900	75.4229	0.00	538.02	670.51	132.49
07/22/2021 SALE	5.8430	75.4253	0.00	353.62	440.71	87.09
07/22/2021 SALE	0.7640	75.4188	0.00	46.24	57.62	11.38
07/22/2021 SALE	3.3300	75.4144	0.00	201.53	251.13	49.60
07/23/2021 SALE	981.5070	76.3500	0.00	59,400.80	74,938.06	15,537.26
07/23/2021 SALE	167.9430	76.3500	0.00	10,163.91	12,822.45	2,658.54
07/23/2021 SALE	183.5430	76.3500	0.00	11,108.02	14,013.51	2,905.49
07/27/2021 PURCHASE	21.9860	75.8187	0.00	1,666.95	1,666.95	0.00
07/27/2021 PURCHASE	25.7110	75.8193	0.00	1,949.39	1,949.39	0.00
07/27/2021 PURCHASE	18.2490	75.8217	0.00	1,383.67	1,383.67	0.00
07/27/2021 PURCHASE	226.3350	75.8201	0.00	17,160.75	17,160.75	0.00
07/27/2021 PURCHASE	179.0510	75.8199	0.00	13,575.63	13,575.63	0.00
07/29/2021 PURCHASE	3.0960	76.3404	0.00	236.35	236.35	0.00
07/29/2021 PURCHASE	0.6840	76.3743	0.00	52.24	52.24	0.00
07/29/2021 PURCHASE	0.9170	76.3686	0.00	70.03	70.03	0.00
07/29/2021 PURCHASE	0.1200	76.3333	0.00	9.16	9.16	0.00
07/29/2021 PURCHASE	0.0250	76.8000	0.00	1.92	1.92	0.00
07/29/2021 PURCHASE	0.3660	76.2568	0.00	27.91	27.91	0.00
07/29/2021 PURCHASE	10.1130	76.3275	0.00	771.90	771.90	0.00
07/29/2021 PURCHASE	2.3440	76.3225	0.00	178.90	178.90	0.00
07/29/2021 PURCHASE	2.5420	76.3415	0.00	194.06	194.06	0.00
07/29/2021 PURCHASE	0.0060	71.6667	0.00	0.43	0.43	0.00
08/02/2021 SALE	0.0950	75.8947	0.00	5.75	7.21	1.46
08/02/2021 SALE	0.0730	75.8904	0.00	4.42	5.54	1.12
08/02/2021 SALE	0.2520	75.9524	0.00	15.25	19.14	3.89
08/03/2021 PURCHASE	0.5430	76.3720	0.00	41.47	41.47	0.00
08/03/2021 PURCHASE	0.7430	76.2853	0.00	56.68	56.68	0.00
08/03/2021 PURCHASE	1.9000	76.3211	0.00	145.01	145.01	0.00
08/05/2021 PURCHASE	0.0480	76.8750	0.00	3.69	3.69	0.00
08/05/2021 PURCHASE	0.0780	76.9231	0.00	6.00	6.00	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/05/2021 PURCHASE	0.3430	76.9388	0.00	26.39	26.39	0.00
08/11/2021 SALE	18.2490	76.5998	0.00	1,104.43	1,397.87	293.44
08/11/2021 SALE	25.7110	76.5999	0.00	1,556.03	1,969.46	413.43
08/11/2021 SALE	21.9860	76.6001	0.00	1,330.59	1,684.13	353.54
08/16/2021 PURCHASE	0.3120	76.5385	0.00	23.88	23.88	0.00
08/16/2021 PURCHASE	0.0620	76.9355	0.00	4.77	4.77	0.00
08/18/2021 SALE	44.4890	75.3908	0.00	2,692.47	3,354.06	661.59
08/18/2021 SALE	5.8020	75.3912	0.00	351.14	437.42	86.28
08/18/2021 SALE	3.3400	75.3982	0.00	202.14	251.83	49.69
08/18/2021 SALE	8.8220	75.3911	0.00	533.91	665.10	131.19
08/30/2021 PURCHASE	0.0080	81.2500	0.00	0.65	0.65	0.00
08/30/2021 PURCHASE	131.4480	78.6801	0.00	10,342.34	10,342.34	0.00
08/30/2021 SALE	0.0910	79.0110	0.00	5.51	7.19	1.68
08/30/2021 PURCHASE	153.8260	78.6801	0.00	12,103.04	12,103.04	0.00
08/30/2021 SALE	0.0470	78.5106	0.00	2.84	3.69	0.85
08/30/2021 SALE	0.0740	78.3784	0.00	4.48	5.80	1.32
08/31/2021 PURCHASE	0.0050	74.0000	0.00	0.37	0.37	0.00
08/31/2021 PURCHASE	2.1100	78.6303	0.00	165.91	165.91	0.00
08/31/2021 PURCHASE	2.2420	78.6396	0.00	176.31	176.31	0.00
08/31/2021 PURCHASE	0.3530	78.6119	0.00	27.75	27.75	0.00
08/31/2021 PURCHASE	11.3090	78.6294	0.00	889.22	889.22	0.00
08/31/2021 PURCHASE	0.0250	79.6000	0.00	1.99	1.99	0.00
08/31/2021 PURCHASE	0.6580	78.6778	0.00	51.77	51.77	0.00
08/31/2021 PURCHASE	0.8880	78.5923	0.00	69.79	69.79	0.00
08/31/2021 PURCHASE	0.1190	78.4034	0.00	9.33	9.33	0.00
08/31/2021 PURCHASE	3.1330	78.6275	0.00	246.34	246.34	0.00
09/07/2021 SALE	313.5770	79.4300	0.00	18,977.68	24,907.42	5,929.74
09/07/2021 SALE	1.1650	79.4335	0.00	70.51	92.54	22.03
09/21/2021 SALE	3.3070	77.0608	0.00	200.14	254.84	54.70
09/21/2021 SALE	5.7950	77.0751	0.00	350.71	446.65	95.94
09/21/2021 SALE	8.8160	77.0701	0.00	533.54	679.45	145.91
09/21/2021 SALE	44.0520	77.0707	0.00	2,666.03	3,395.12	729.09
09/22/2021 PURCHASE	360.7940	77.7800	0.00	28,062.55	28,062.55	0.00
09/22/2021 PURCHASE	180.1950	77.7801	0.00	14,015.58	14,015.58	0.00
09/22/2021 PURCHASE	101.8490	77.7803	0.00	7,921.85	7,921.85	0.00
09/23/2021 PURCHASE	1,698.0650	78.5900	0.00	133,450.90	133,450.90	0.00
09/23/2021 PURCHASE	625.3610	78.5900	0.00	49,147.14	49,147.14	0.00
09/23/2021 PURCHASE	827.4940	78.5900	0.00	65,032.76	65,032.76	0.00
09/28/2021 PURCHASE	212.2270	76.3701	0.00	16,207.80	16,207.80	0.00
09/28/2021 SALE	1.2830	76.3835	0.00	77.65	98.00	20.35
09/28/2021 SALE	717.8690	76.3700	0.00	43,445.43	54,823.66	11,378.23
09/28/2021 PURCHASE	0.0190	74.7368	0.00	1.42	1.42	0.00
09/28/2021 SALE	202.6490	76.3700	0.00	12,264.32	15,476.30	3,211.98
09/28/2021 SALE	358.5330	76.3700	0.00	21,698.42	27,381.17	5,682.75
09/28/2021 PURCHASE	223.7750	76.3701	0.00	17,089.72	17,089.72	0.00
09/29/2021 PURCHASE	0.0050	76.0000	0.00	0.38	0.38	0.00
09/29/2021 PURCHASE	2.3070	76.3199	0.00	176.07	176.07	0.00
09/29/2021 PURCHASE	2.4770	76.3181	0.00	189.04	189.04	0.00
09/29/2021 PURCHASE	0.3650	76.4110	0.00	27.89	27.89	0.00
09/29/2021 PURCHASE	10.6420	76.3090	0.00	812.08	812.08	0.00
09/29/2021 PURCHASE	0.0260	76.1538	0.00	1.98	1.98	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	0.7220	76.3158	0.00	55.10	55.10	0.00
09/29/2021 PURCHASE	0.9830	76.3377	0.00	75.04	75.04	0.00
09/29/2021 PURCHASE	0.1200	76.5833	0.00	9.19	9.19	0.00
09/29/2021 PURCHASE	3.2260	76.3174	0.00	246.20	246.20	0.00
09/30/2021 SALE	0.0400	76.0000	0.00	2.42	3.04	0.62
09/30/2021 SALE	15.9540	75.9101	0.00	965.54	1,211.07	245.53
09/30/2021 PURCHASE	146.2710	75.9101	0.00	11,103.45	11,103.45	0.00
09/30/2021 SALE	2.2010	75.9109	0.00	133.20	167.08	33.88
09/30/2021 SALE	0.0660	75.9091	0.00	3.99	5.01	1.02
09/30/2021 SALE	1.2720	75.9119	0.00	76.98	96.56	19.58
09/30/2021 PURCHASE	77.0990	75.9105	0.00	5,852.62	5,852.62	0.00
09/30/2021 SALE	0.3170	75.8991	0.00	19.18	24.06	4.88
09/30/2021 PURCHASE	1,093.9780	75.9100	0.00	83,043.88	83,043.88	0.00
10/05/2021 SALE	363.3470	76.2600	0.00	21,989.76	27,708.84	5,719.08
10/05/2021 SALE	223.5120	76.2600	0.00	13,526.95	17,045.03	3,518.08
10/05/2021 SALE	670.4950	76.2600	0.00	40,578.36	51,131.95	10,553.59
10/06/2021 SALE	414.9540	76.5900	0.00	25,113.02	31,781.33	6,668.31
10/06/2021 SALE	1,037.4480	76.5900	0.00	62,786.35	79,458.14	16,671.79
10/06/2021 SALE	302.9050	76.5900	0.00	18,331.81	23,199.49	4,867.68
10/07/2021 PURCHASE	254.1440	77.3401	0.00	19,655.53	19,655.53	0.00
10/07/2021 PURCHASE	79.5840	77.3397	0.00	6,155.00	6,155.00	0.00
10/07/2021 PURCHASE	108.3550	77.3397	0.00	8,380.14	8,380.14	0.00
10/14/2021 SALE	39.3280	78.3500	0.00	2,380.13	3,081.35	701.22
10/14/2021 SALE	12.1300	78.3504	0.00	734.11	950.39	216.28
10/14/2021 SALE	35.8500	78.3501	0.00	2,169.64	2,808.85	639.21
10/14/2021 SALE	525.3280	78.3500	0.00	31,792.85	41,159.45	9,366.60
10/14/2021 SALE	194.2550	78.3498	0.00	11,756.31	15,219.85	3,463.54
10/14/2021 SALE	0.0550	77.8182	0.00	3.33	4.28	0.95
10/18/2021 PURCHASE	401.4060	79.4500	0.00	31,891.70	31,891.70	0.00
10/19/2021 PURCHASE	150.2800	79.9302	0.00	12,011.91	12,011.91	0.00
10/19/2021 PURCHASE	88.1220	79.9301	0.00	7,043.60	7,043.60	0.00
10/19/2021 PURCHASE	125.5980	79.9303	0.00	10,039.08	10,039.08	0.00
10/19/2021 PURCHASE	11.3270	79.9329	0.00	905.40	905.40	0.00
10/19/2021 SALE	43.0840	79.9301	0.00	2,607.44	3,443.71	836.27
10/19/2021 SALE	8.5100	79.9318	0.00	515.03	680.22	165.19
10/19/2021 SALE	5.6000	79.9286	0.00	338.91	447.60	108.69
10/19/2021 SALE	3.2360	79.9197	0.00	195.84	258.62	62.78
10/22/2021 SALE	27.0000	80.3889	0.00	1,634.04	2,170.50	536.46
10/22/2021 PURCHASE	0.0060	80.0000	0.00	0.48	0.48	0.00
10/22/2021 PURCHASE	201.2580	80.3900	0.00	16,179.14	16,179.14	0.00
10/22/2021 SALE	3.7400	80.3797	0.00	226.34	300.62	74.28
10/22/2021 PURCHASE	204.3520	80.3900	0.00	16,427.86	16,427.86	0.00
10/22/2021 PURCHASE	0.0050	88.0000	0.00	0.44	0.44	0.00
10/22/2021 PURCHASE	0.3610	80.4709	0.00	29.05	29.05	0.00
10/22/2021 PURCHASE	2.3340	80.4070	0.00	187.67	187.67	0.00
10/22/2021 PURCHASE	2.2180	80.3832	0.00	178.29	178.29	0.00
10/22/2021 PURCHASE	9.2870	80.3876	0.00	746.56	746.56	0.00
10/22/2021 PURCHASE	0.0240	80.0000	0.00	1.92	1.92	0.00
10/22/2021 PURCHASE	0.1420	80.1408	0.00	11.38	11.38	0.00
10/22/2021 PURCHASE	1.0310	80.4268	0.00	82.92	82.92	0.00
10/22/2021 PURCHASE	0.7660	80.3394	0.00	61.54	61.54	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 PURCHASE	3.0760	80.3836	0.00	247.26	247.26	0.00
10/26/2021 PURCHASE	340.6460	81.1400	0.00	27,640.01	27,640.01	0.00
10/26/2021 PURCHASE	16.1300	81.1395	0.00	1,308.78	1,308.78	0.00
10/26/2021 PURCHASE	12.9560	81.1377	0.00	1,051.22	1,051.22	0.00
10/29/2021 PURCHASE	605.9870	82.5100	0.00	49,999.99	49,999.99	0.00
11/02/2021 PURCHASE	21.0720	82.9812	0.00	1,748.58	1,748.58	0.00
11/02/2021 PURCHASE	4.9750	82.9769	0.00	412.81	412.81	0.00
11/02/2021 PURCHASE	257.7620	82.9799	0.00	21,389.07	21,389.07	0.00
11/03/2021 SALE	670.4950	83.7400	0.00	40,578.36	56,147.25	15,568.89
11/03/2021 SALE	363.3470	83.7400	0.00	21,989.76	30,426.68	8,436.92
11/03/2021 SALE	223.5110	83.7400	0.00	13,526.89	18,716.81	5,189.92
11/04/2021 PURCHASE	594.2480	84.1399	0.00	49,999.99	49,999.99	0.00
11/09/2021 PURCHASE	15.9960	83.4302	0.00	1,334.55	1,334.55	0.00
11/09/2021 PURCHASE	22.9250	83.4316	0.00	1,912.67	1,912.67	0.00
11/10/2021 PURCHASE	268.7010	82.5501	0.00	22,181.30	22,181.30	0.00
11/10/2021 PURCHASE	278.2080	82.5499	0.00	22,966.05	22,966.05	0.00
11/10/2021 PURCHASE	64.2500	82.5497	0.00	5,303.82	5,303.82	0.00
11/11/2021 PURCHASE	37.2500	82.8703	0.00	3,086.92	3,086.92	0.00
11/11/2021 PURCHASE	35.3780	82.8693	0.00	2,931.75	2,931.75	0.00
11/15/2021 SALE	42.6650	83.7192	0.00	2,582.09	3,571.88	989.79
11/15/2021 SALE	8.2460	83.7170	0.00	499.05	690.33	191.28
11/15/2021 PURCHASE	297.7900	83.7201	0.00	24,931.00	24,931.00	0.00
11/15/2021 PURCHASE	408.9820	83.7200	0.00	34,239.99	34,239.99	0.00
11/15/2021 PURCHASE	1,012.5770	83.7200	0.00	84,772.98	84,772.98	0.00
11/15/2021 SALE	5.4340	83.7173	0.00	328.87	454.92	126.05
11/15/2021 SALE	3.1290	83.7136	0.00	189.37	261.94	72.57
11/23/2021 PURCHASE	195.9190	81.9600	0.00	16,057.52	16,057.52	0.00
11/23/2021 PURCHASE	159.3980	81.9597	0.00	13,064.22	13,064.22	0.00
11/23/2021 PURCHASE	0.0050	76.0000	0.00	0.38	0.38	0.00
11/23/2021 PURCHASE	2.2310	81.9722	0.00	182.88	182.88	0.00
11/23/2021 PURCHASE	2.4380	81.9442	0.00	199.78	199.78	0.00
11/23/2021 PURCHASE	0.3520	81.8466	0.00	28.81	28.81	0.00
11/23/2021 PURCHASE	9.6890	81.9641	0.00	794.15	794.15	0.00
11/23/2021 PURCHASE	0.0240	82.5000	0.00	1.98	1.98	0.00
11/23/2021 PURCHASE	0.7760	82.0103	0.00	63.64	63.64	0.00
11/23/2021 PURCHASE	1.1430	81.9423	0.00	93.66	93.66	0.00
11/23/2021 PURCHASE	0.1420	81.7606	0.00	11.61	11.61	0.00
11/23/2021 PURCHASE	2.7200	81.9485	0.00	222.90	222.90	0.00
11/23/2021 PURCHASE	0.0770	82.2078	0.00	6.33	6.33	0.00
11/23/2021 SALE	14.1010	81.9616	0.00	853.39	1,155.74	302.35
11/26/2021 SALE	70.6330	80.6401	0.00	4,274.71	5,695.85	1,421.14
11/26/2021 SALE	79.7270	80.6401	0.00	4,825.08	6,429.19	1,604.11
11/26/2021 SALE	158.9340	80.6400	0.00	9,618.69	12,816.44	3,197.75
12/02/2021 SALE	16.8130	79.4017	0.00	1,017.52	1,334.98	317.46
12/02/2021 SALE	339.6190	79.4000	0.00	20,553.74	26,965.75	6,412.01
12/02/2021 SALE	12.9170	79.4000	0.00	781.74	1,025.61	243.87
12/02/2021 SALE	16.0810	79.3999	0.00	973.22	1,276.83	303.61
12/06/2021 SALE	413.2280	78.6400	0.00	25,008.56	32,496.25	7,487.69
12/06/2021 SALE	1,012.5770	78.6400	0.00	61,281.16	79,629.06	18,347.90
12/06/2021 SALE	300.1780	78.6400	0.00	18,166.77	23,606.00	5,439.23
12/08/2021 SALE	30.7500	81.4302	0.00	1,860.99	2,503.98	642.99

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/08/2021 SALE	165.2750	81.4299	0.00	10,002.44	13,458.33	3,455.89
12/08/2021 SALE	64.3050	81.4296	0.00	3,891.74	5,236.33	1,344.59
12/16/2021 SALE	3.3080	78.2044	0.00	200.20	258.70	58.50
12/16/2021 SALE	6.5760	78.2147	0.00	397.98	514.34	116.36
12/16/2021 SALE	48.1800	78.2100	0.00	2,915.85	3,768.16	852.31
12/16/2021 SALE	10.5760	78.2063	0.00	640.06	827.11	187.05
12/17/2021 PURCHASE	16,287.6020	71.7400	0.00	1,168,472.60	1,168,472.60	0.00
12/17/2021 PURCHASE	804.3590	71.7400	0.00	57,704.75	57,704.75	0.00
12/20/2021 SALE	254.1440	70.8300	0.00	15,380.79	18,001.02	2,620.23
12/20/2021 SALE	110.9490	70.8300	0.00	6,714.63	7,858.52	1,143.89
12/20/2021 SALE	81.8900	70.8300	0.00	4,955.98	5,800.27	844.29
12/27/2021 PURCHASE	0.6890	75.2685	0.00	51.86	51.86	0.00
12/27/2021 PURCHASE	0.1200	75.1667	0.00	9.02	9.02	0.00
12/27/2021 PURCHASE	0.3820	75.2356	0.00	28.74	28.74	0.00
12/27/2021 PURCHASE	2.6950	75.2801	0.00	202.88	202.88	0.00
12/27/2021 PURCHASE	0.0090	77.7778	0.00	0.70	0.70	0.00
12/27/2021 PURCHASE	1.0340	75.2515	0.00	77.81	77.81	0.00
12/27/2021 PURCHASE	0.0250	76.4000	0.00	1.91	1.91	0.00
12/27/2021 SALE	21.5400	75.2795	0.00	1,303.60	1,621.52	317.92
12/27/2021 PURCHASE	2.4360	75.2750	0.00	183.37	183.37	0.00
12/27/2021 PURCHASE	11.4670	75.2812	0.00	863.25	863.25	0.00
12/27/2021 PURCHASE	139.2040	75.2798	0.00	10,479.25	10,479.25	0.00
12/27/2021 PURCHASE	2.6640	75.2928	0.00	200.58	200.58	0.00
12/27/2021 PURCHASE	0.0060	75.0000	0.00	0.45	0.45	0.00
12/27/2021 PURCHASE	222.5320	75.2799	0.00	16,752.19	16,752.19	0.00
12/30/2021 PURCHASE	1,191.8650	74.8100	0.00	89,163.44	89,163.44	0.00
12/30/2021 PURCHASE	14.4700	74.8106	0.00	1,082.51	1,082.51	0.00
12/30/2021 PURCHASE	310.0910	74.8101	0.00	23,197.93	23,197.93	0.00
12/30/2021 PURCHASE	148.1040	74.8101	0.00	11,079.67	11,079.67	0.00
American Funds Invest co R6 (CUSIP 461308819)						
01/04/2021 PURCHASE	7.9740	43.7497	0.00	348.86	348.86	0.00
01/04/2021 PURCHASE	2.2160	43.7590	0.00	96.97	96.97	0.00
01/04/2021 PURCHASE	13.8700	43.7498	0.00	606.81	606.81	0.00
01/04/2021 PURCHASE	119.9400	43.7499	0.00	5,247.36	5,247.36	0.00
01/06/2021 SALE	4.1890	44.3376	0.00	167.39	185.73	18.34
01/06/2021 SALE	74.3610	44.3402	0.00	2,971.47	3,297.18	325.71
01/06/2021 SALE	10.2910	44.3417	0.00	411.23	456.32	45.09
01/06/2021 SALE	2.3670	44.3431	0.00	94.59	104.96	10.37
01/11/2021 PURCHASE	79.5900	44.8701	0.00	3,571.21	3,571.21	0.00
01/11/2021 PURCHASE	79.4140	44.8700	0.00	3,563.31	3,563.31	0.00
01/11/2021 PURCHASE	845.8970	44.8700	0.00	37,955.40	37,955.40	0.00
01/11/2021 PURCHASE	21.0140	44.8701	0.00	942.90	942.90	0.00
01/19/2021 SALE	0.4550	45.0549	0.00	18.18	20.50	2.32
01/19/2021 SALE	161.9500	45.0701	0.00	6,471.52	7,299.10	827.58
01/19/2021 SALE	0.7440	45.0403	0.00	29.73	33.51	3.78
01/19/2021 SALE	82.8690	45.0701	0.00	3,311.45	3,734.91	423.46
01/20/2021 PURCHASE	9.0490	45.6824	0.00	413.38	413.38	0.00
01/20/2021 PURCHASE	55.5850	45.6796	0.00	2,539.10	2,539.10	0.00
01/20/2021 PURCHASE	32.0720	45.6797	0.00	1,465.04	1,465.04	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/20/2021 PURCHASE	453.5720	45.6800	0.00	20,719.15	20,719.15	0.00
01/25/2021 PURCHASE	101.7380	45.4200	0.00	4,620.94	4,620.94	0.00
01/25/2021 SALE	13.3680	45.4197	0.00	534.19	607.17	72.98
01/25/2021 PURCHASE	93.4220	45.4200	0.00	4,243.23	4,243.23	0.00
01/26/2021 SALE	0.3950	45.3165	0.00	15.78	17.90	2.12
01/26/2021 SALE	125.5820	45.3499	0.00	5,018.26	5,695.13	676.87
01/27/2021 SALE	1,009.0030	44.2100	0.00	40,319.76	44,608.02	4,288.26
02/01/2021 SALE	729.0100	44.6900	0.00	29,131.24	32,579.46	3,448.22
02/01/2021 SALE	69.1040	44.6900	0.00	2,761.40	3,088.26	326.86
02/01/2021 SALE	6.9340	44.6899	0.00	277.08	309.88	32.80
02/02/2021 SALE	77.6000	45.2201	0.00	3,100.90	3,509.08	408.18
02/02/2021 SALE	10.7400	45.2188	0.00	429.17	485.65	56.48
02/02/2021 SALE	2.4700	45.2267	0.00	98.70	111.71	13.01
02/02/2021 SALE	4.3710	45.2231	0.00	174.67	197.67	23.00
02/03/2021 PURCHASE	0.4320	45.3704	0.00	19.60	19.60	0.00
02/03/2021 PURCHASE	0.3850	45.3247	0.00	17.45	17.45	0.00
02/03/2021 PURCHASE	1.5690	45.3601	0.00	71.17	71.17	0.00
02/03/2021 PURCHASE	1.0420	45.3551	0.00	47.26	47.26	0.00
02/03/2021 PURCHASE	10.7100	45.3688	0.00	485.90	485.90	0.00
02/03/2021 PURCHASE	0.1260	45.2381	0.00	5.70	5.70	0.00
02/03/2021 PURCHASE	0.0210	44.7619	0.00	0.94	0.94	0.00
02/03/2021 PURCHASE	0.3330	45.4354	0.00	15.13	15.13	0.00
02/03/2021 PURCHASE	0.1050	45.2381	0.00	4.75	4.75	0.00
02/03/2021 PURCHASE	1.8780	45.3727	0.00	85.21	85.21	0.00
02/09/2021 PURCHASE	41.7640	46.2104	0.00	1,929.93	1,929.93	0.00
02/09/2021 PURCHASE	278.4160	46.2100	0.00	12,865.61	12,865.61	0.00
02/09/2021 PURCHASE	277.2190	46.2100	0.00	12,810.28	12,810.28	0.00
02/11/2021 PURCHASE	327.8210	46.2600	0.00	15,164.99	15,164.99	0.00
02/11/2021 PURCHASE	61.2840	46.2602	0.00	2,835.01	2,835.01	0.00
02/16/2021 SALE	1.7950	46.6128	0.00	71.73	83.67	11.94
02/16/2021 SALE	0.7190	46.6481	0.00	28.73	33.54	4.81
02/16/2021 SALE	0.4410	46.6213	0.00	17.62	20.56	2.94
02/16/2021 SALE	16.5430	46.6191	0.00	661.06	771.22	110.16
02/25/2021 PURCHASE	78.9180	45.7501	0.00	3,610.51	3,610.51	0.00
02/25/2021 PURCHASE	97.2400	45.7501	0.00	4,448.74	4,448.74	0.00
03/01/2021 PURCHASE	0.3860	46.5026	0.00	17.95	17.95	0.00
03/01/2021 PURCHASE	1.5420	46.4656	0.00	71.65	71.65	0.00
03/01/2021 PURCHASE	9.9270	46.4813	0.00	461.42	461.42	0.00
03/01/2021 PURCHASE	0.0100	46.0000	0.00	0.46	0.46	0.00
03/01/2021 PURCHASE	0.1200	46.6667	0.00	5.60	5.60	0.00
03/01/2021 PURCHASE	1.0230	46.5005	0.00	47.57	47.57	0.00
03/01/2021 PURCHASE	0.4240	46.4858	0.00	19.71	19.71	0.00
03/01/2021 PURCHASE	0.0960	46.2500	0.00	4.44	4.44	0.00
03/01/2021 PURCHASE	1.5000	46.4667	0.00	69.70	69.70	0.00
03/01/2021 PURCHASE	0.3150	46.5079	0.00	14.65	14.65	0.00
03/02/2021 SALE	10.6760	46.2683	0.00	426.61	493.96	67.35
03/02/2021 SALE	4.3420	46.2690	0.00	173.51	200.90	27.39
03/02/2021 SALE	2.4540	46.2755	0.00	98.06	113.56	15.50
03/02/2021 SALE	77.1380	46.2699	0.00	3,082.43	3,569.17	486.74
03/10/2021 PURCHASE	2,264.8150	46.6300	0.00	105,608.31	105,608.31	0.00
03/10/2021 PURCHASE	1,515.3230	46.6300	0.00	70,659.51	70,659.51	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/10/2021 PURCHASE	3,860.3760	46.6300	0.00	180,009.31	180,009.31	0.00
03/16/2021 SALE	0.4490	47.4388	0.00	17.94	21.30	3.36
03/16/2021 SALE	1.8310	47.4604	0.00	73.17	86.90	13.73
03/16/2021 SALE	16.8400	47.4691	0.00	672.93	799.38	126.45
03/16/2021 SALE	12.6150	47.4697	0.00	504.10	598.83	94.73
03/16/2021 SALE	3.3650	47.4710	0.00	134.47	159.74	25.27
03/16/2021 SALE	6.1570	47.4695	0.00	246.03	292.27	46.24
03/16/2021 SALE	0.7330	47.4761	0.00	29.29	34.80	5.51
03/17/2021 PURCHASE	259.0050	47.5199	0.00	12,307.90	12,307.90	0.00
03/18/2021 SALE	2.7780	46.8683	0.00	111.01	130.20	19.19
03/18/2021 SALE	5.0840	46.8706	0.00	203.16	238.29	35.13
03/18/2021 SALE	10.4160	46.8702	0.00	416.22	488.20	71.98
03/23/2021 SALE	2,648.7750	46.7700	0.00	105,845.05	123,883.21	18,038.16
03/23/2021 SALE	922.5320	46.7700	0.00	36,864.38	43,146.82	6,282.44
03/23/2021 SALE	1,946.5950	46.7700	0.00	77,785.94	91,042.25	13,256.31
03/24/2021 PURCHASE	278.9890	46.6399	0.00	13,012.03	13,012.03	0.00
03/24/2021 SALE	229.7850	46.6400	0.00	9,182.21	10,717.17	1,534.96
03/24/2021 SALE	112.1460	46.6400	0.00	4,481.35	5,230.49	749.14
03/24/2021 SALE	61.2860	46.6400	0.00	2,448.99	2,858.38	409.39
03/25/2021 PURCHASE	26.5710	46.8405	0.00	1,244.60	1,244.60	0.00
03/25/2021 SALE	28.0560	46.8399	0.00	1,121.12	1,314.14	193.02
03/25/2021 PURCHASE	33.9620	46.8394	0.00	1,590.76	1,590.76	0.00
03/25/2021 SALE	15.3320	46.8399	0.00	612.67	718.15	105.48
03/25/2021 SALE	57.4870	46.8400	0.00	2,297.18	2,692.69	395.51
03/25/2021 PURCHASE	121.2950	46.8399	0.00	5,681.44	5,681.44	0.00
03/25/2021 PURCHASE	151.2970	46.8401	0.00	7,086.77	7,086.77	0.00
03/25/2021 PURCHASE	0.0020	40.0000	0.00	0.08	0.08	0.00
03/29/2021 PURCHASE	786.1310	47.5500	0.00	37,380.55	37,380.55	0.00
03/29/2021 SALE	18.9360	47.5502	0.00	756.68	900.41	143.73
03/29/2021 PURCHASE	0.2120	47.5943	0.00	10.09	10.09	0.00
03/29/2021 PURCHASE	180.4890	47.5501	0.00	8,582.27	8,582.27	0.00
03/29/2021 SALE	9.2420	47.5503	0.00	369.31	439.46	70.15
03/29/2021 PURCHASE	116.7710	47.5500	0.00	5,552.46	5,552.46	0.00
03/29/2021 SALE	5.0500	47.5505	0.00	201.80	240.13	38.33
03/30/2021 SALE	59.0760	47.3101	0.00	2,360.68	2,794.89	434.21
03/30/2021 SALE	28.8320	47.3099	0.00	1,152.13	1,364.04	211.91
03/30/2021 SALE	15.7560	47.3102	0.00	629.61	745.42	115.81
03/31/2021 SALE	115.8280	47.3400	0.00	4,628.49	5,483.30	854.81
03/31/2021 SALE	56.5300	47.3400	0.00	2,258.94	2,676.13	417.19
03/31/2021 SALE	30.8930	47.3399	0.00	1,234.48	1,462.47	227.99
03/31/2021 SALE	80.5880	47.3398	0.00	3,220.30	3,815.02	594.72
03/31/2021 SALE	11.1530	47.3406	0.00	445.67	527.99	82.32
03/31/2021 SALE	2.5640	47.3401	0.00	102.46	121.38	18.92
03/31/2021 SALE	4.5360	47.3413	0.00	181.26	214.74	33.48
04/01/2021 SALE	6.5550	47.8703	0.00	261.94	313.79	51.85
04/01/2021 SALE	50.9110	47.8700	0.00	2,034.40	2,437.11	402.71
04/01/2021 SALE	1.0010	47.8721	0.00	40.00	47.92	7.92
04/01/2021 SALE	3.8300	47.8695	0.00	153.05	183.34	30.29
04/06/2021 PURCHASE	8.5530	48.4193	0.00	414.13	414.13	0.00
04/06/2021 PURCHASE	4.6740	48.4211	0.00	226.32	226.32	0.00
04/06/2021 PURCHASE	17.5250	48.4194	0.00	848.55	848.55	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/07/2021 SALE	2.6960	48.4904	0.00	107.73	130.73	23.00
04/07/2021 PURCHASE	3,471.8940	48.4900	0.00	168,352.14	168,352.14	0.00
04/07/2021 PURCHASE	1,108.1120	48.4900	0.00	53,732.34	53,732.34	0.00
04/07/2021 SALE	1.4730	48.4929	0.00	58.86	71.43	12.57
04/07/2021 SALE	5.5240	48.4902	0.00	220.74	267.86	47.12
04/09/2021 SALE	7.3840	48.8502	0.00	295.06	360.71	65.65
04/09/2021 SALE	3.6040	48.8513	0.00	144.02	176.06	32.04
04/09/2021 SALE	1.9690	48.8522	0.00	78.68	96.19	17.51
04/13/2021 SALE	1.7650	48.8385	0.00	70.53	86.20	15.67
04/13/2021 SALE	0.9650	48.8394	0.00	38.56	47.13	8.57
04/13/2021 SALE	3.6170	48.8388	0.00	144.54	176.65	32.11
04/14/2021 SALE	11.3360	48.7500	0.00	452.99	552.63	99.64
04/14/2021 SALE	6.1950	48.7506	0.00	247.55	302.01	54.46
04/14/2021 SALE	23.2280	48.7502	0.00	928.19	1,132.37	204.18
04/15/2021 SALE	700.0570	49.2200	0.00	27,974.28	34,456.81	6,482.53
04/15/2021 SALE	341.6600	49.2200	0.00	13,652.73	16,816.51	3,163.78
04/15/2021 SALE	186.7160	49.2200	0.00	7,461.17	9,190.16	1,728.99
04/15/2021 PURCHASE	0.4130	49.2494	0.00	20.34	20.34	0.00
04/15/2021 PURCHASE	1.6360	49.2298	0.00	80.54	80.54	0.00
04/15/2021 PURCHASE	1.2050	49.2199	0.00	59.31	59.31	0.00
04/15/2021 PURCHASE	10.8880	49.2193	0.00	535.90	535.90	0.00
04/15/2021 PURCHASE	0.1010	49.1089	0.00	4.96	4.96	0.00
04/15/2021 PURCHASE	0.4720	49.1737	0.00	23.21	23.21	0.00
04/15/2021 PURCHASE	0.4100	49.2195	0.00	20.18	20.18	0.00
04/15/2021 PURCHASE	1.9240	49.2204	0.00	94.70	94.70	0.00
04/15/2021 SALE	0.0070	45.7143	0.00	0.28	0.32	0.04
04/15/2021 SALE	0.0100	51.0000	0.00	0.40	0.51	0.11
04/15/2021 SALE	0.0740	49.4595	0.00	2.96	3.66	0.70
04/15/2021 PURCHASE	0.3850	49.2208	0.00	18.95	18.95	0.00
04/20/2021 SALE	8.3030	48.6403	0.00	331.79	403.86	72.07
04/20/2021 SALE	3.3650	48.6330	0.00	134.47	163.65	29.18
04/20/2021 SALE	1.9360	48.6415	0.00	77.36	94.17	16.81
04/20/2021 SALE	63.5730	48.6398	0.00	2,540.38	3,092.18	551.80
04/21/2021 PURCHASE	410.4850	49.0000	0.00	20,113.78	20,113.78	0.00
04/21/2021 PURCHASE	4,172.8080	49.0000	0.00	204,467.57	204,467.57	0.00
04/21/2021 PURCHASE	333.8440	49.0000	0.00	16,358.35	16,358.35	0.00
04/21/2021 PURCHASE	497.8420	49.0000	0.00	24,394.24	24,394.24	0.00
04/26/2021 PURCHASE	136.7440	49.2401	0.00	6,733.29	6,733.29	0.00
04/26/2021 PURCHASE	122.6560	49.2401	0.00	6,039.59	6,039.59	0.00
05/13/2021 PURCHASE	0.4070	48.9189	0.00	19.91	19.91	0.00
05/13/2021 PURCHASE	0.3830	48.9034	0.00	18.73	18.73	0.00
05/13/2021 PURCHASE	1.4850	48.8485	0.00	72.54	72.54	0.00
05/13/2021 PURCHASE	0.9860	48.8540	0.00	48.17	48.17	0.00
05/13/2021 PURCHASE	10.1880	48.8585	0.00	497.77	497.77	0.00
05/13/2021 PURCHASE	0.1100	49.0000	0.00	5.39	5.39	0.00
05/13/2021 PURCHASE	0.0050	48.0000	0.00	0.24	0.24	0.00
05/13/2021 PURCHASE	0.2850	48.8772	0.00	13.93	13.93	0.00
05/13/2021 PURCHASE	0.0810	48.8889	0.00	3.96	3.96	0.00
05/13/2021 PURCHASE	1.5860	48.8588	0.00	77.49	77.49	0.00
05/19/2021 SALE	29.0740	48.8694	0.00	1,161.80	1,420.83	259.03
05/19/2021 SALE	1.1200	48.8839	0.00	44.76	54.75	9.99

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/19/2021 SALE	0.9790	48.8662	0.00	39.12	47.84	8.72
05/19/2021 SALE	1.8310	48.8749	0.00	73.17	89.49	16.32
05/25/2021 PURCHASE	101.6300	49.5798	0.00	5,038.80	5,038.80	0.00
05/25/2021 PURCHASE	92.3180	49.5801	0.00	4,577.14	4,577.14	0.00
06/08/2021 PURCHASE	546.6360	50.1600	0.00	27,419.25	27,419.25	0.00
06/10/2021 PURCHASE	1.4990	50.2668	0.00	75.35	75.35	0.00
06/10/2021 PURCHASE	0.0730	50.5479	0.00	3.69	3.69	0.00
06/10/2021 PURCHASE	0.2650	50.1887	0.00	13.30	13.30	0.00
06/10/2021 PURCHASE	0.0150	51.3333	0.00	0.77	0.77	0.00
06/10/2021 PURCHASE	0.1020	50.1961	0.00	5.12	5.12	0.00
06/10/2021 PURCHASE	12.7490	50.2792	0.00	641.01	641.01	0.00
06/10/2021 PURCHASE	1.0350	50.2609	0.00	52.02	52.02	0.00
06/10/2021 PURCHASE	1.5700	50.2803	0.00	78.94	78.94	0.00
06/10/2021 PURCHASE	0.7500	50.2933	0.00	37.72	37.72	0.00
06/10/2021 PURCHASE	0.4010	50.3242	0.00	20.18	20.18	0.00
06/15/2021 PURCHASE	30.6460	50.4007	0.00	1,544.58	1,544.58	0.00
06/15/2021 PURCHASE	41.4190	50.3998	0.00	2,087.51	2,087.51	0.00
06/15/2021 PURCHASE	27.1410	50.4001	0.00	1,367.91	1,367.91	0.00
06/16/2021 PURCHASE	27.6400	49.4902	0.00	1,367.91	1,367.91	0.00
06/16/2021 PURCHASE	42.1800	49.4905	0.00	2,087.51	2,087.51	0.00
06/16/2021 PURCHASE	31.2100	49.4902	0.00	1,544.59	1,544.59	0.00
06/16/2021 PURCHASE	272.5100	49.4899	0.00	13,486.50	13,486.50	0.00
06/16/2021 PURCHASE	584.9610	49.4900	0.00	28,949.71	28,949.71	0.00
06/17/2021 SALE	16.3580	49.3703	0.00	653.67	807.60	153.93
06/17/2021 SALE	0.4350	49.3563	0.00	17.38	21.47	4.09
06/17/2021 SALE	0.7090	49.3794	0.00	28.33	35.01	6.68
06/17/2021 SALE	1.7740	49.3574	0.00	70.89	87.56	16.67
06/24/2021 PURCHASE	83.4560	49.6702	0.00	4,145.28	4,145.28	0.00
06/24/2021 PURCHASE	95.9630	49.6699	0.00	4,766.47	4,766.47	0.00
06/30/2021 SALE	1.6260	49.9200	0.00	64.97	81.17	16.20
06/30/2021 PURCHASE	0.2640	49.8864	0.00	13.17	13.17	0.00
06/30/2021 SALE	21.0250	49.9201	0.00	840.16	1,049.57	209.41
06/30/2021 PURCHASE	1.3920	49.9066	0.00	69.47	69.47	0.00
06/30/2021 PURCHASE	0.1190	50.0000	0.00	5.95	5.95	0.00
06/30/2021 PURCHASE	0.1040	49.9038	0.00	5.19	5.19	0.00
06/30/2021 SALE	0.4180	49.9282	0.00	16.70	20.87	4.17
06/30/2021 PURCHASE	0.9270	49.9245	0.00	46.28	46.28	0.00
06/30/2021 PURCHASE	7.6240	49.9226	0.00	380.61	380.61	0.00
06/30/2021 PURCHASE	0.4030	49.9007	0.00	20.11	20.11	0.00
06/30/2021 SALE	2.8040	49.9215	0.00	112.05	139.98	27.93
06/30/2021 PURCHASE	0.0690	49.8551	0.00	3.44	3.44	0.00
06/30/2021 PURCHASE	1.2210	49.9099	0.00	60.94	60.94	0.00
06/30/2021 PURCHASE	0.0010	60.0000	0.00	0.06	0.06	0.00
07/01/2021 SALE	3.7860	50.2298	0.00	151.29	190.17	38.88
07/01/2021 SALE	25.5760	50.2299	0.00	1,022.02	1,284.68	262.66
07/01/2021 SALE	25.5750	50.2299	0.00	1,021.98	1,284.63	262.65
07/06/2021 PURCHASE	182.7810	50.3301	0.00	9,199.38	9,199.38	0.00
07/06/2021 PURCHASE	39.5630	50.3306	0.00	1,991.23	1,991.23	0.00
07/08/2021 PURCHASE	12.8710	49.9984	0.00	643.53	643.53	0.00
07/08/2021 PURCHASE	46.1100	50.0004	0.00	2,305.52	2,305.52	0.00
07/08/2021 PURCHASE	22.9190	49.9996	0.00	1,145.94	1,145.94	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/16/2021 SALE	1.3760	49.9128	0.00	54.98	68.68	13.70
07/16/2021 SALE	0.3840	49.9219	0.00	15.34	19.17	3.83
07/16/2021 SALE	0.6840	49.9123	0.00	27.33	34.14	6.81
07/19/2021 SALE	106.3410	49.0700	0.00	4,249.39	5,218.15	968.76
07/19/2021 SALE	74.7180	49.0700	0.00	2,985.73	3,666.41	680.68
07/19/2021 SALE	99.8470	49.0700	0.00	3,989.89	4,899.49	909.60
07/20/2021 SALE	1.1090	49.7115	0.00	44.32	55.13	10.81
07/20/2021 SALE	0.8250	49.7091	0.00	32.97	41.01	8.04
07/22/2021 SALE	0.4340	50.2535	0.00	17.34	21.81	4.47
07/22/2021 SALE	0.7080	50.2119	0.00	28.29	35.55	7.26
07/22/2021 SALE	1.7710	50.1976	0.00	70.77	88.90	18.13
07/22/2021 SALE	16.3430	50.2099	0.00	653.07	820.58	167.51
07/27/2021 PURCHASE	633.3410	50.7900	0.00	32,167.39	32,167.39	0.00
07/27/2021 PURCHASE	87.5700	50.7900	0.00	4,447.68	4,447.68	0.00
07/27/2021 PURCHASE	3,306.8140	50.7900	0.00	167,953.10	167,953.10	0.00
07/27/2021 PURCHASE	395.1060	50.7899	0.00	20,067.41	20,067.41	0.00
07/27/2021 PURCHASE	155.8420	50.7898	0.00	7,915.19	7,915.19	0.00
07/27/2021 PURCHASE	115.0900	50.7902	0.00	5,845.44	5,845.44	0.00
07/29/2021 PURCHASE	0.0610	50.8197	0.00	3.10	3.10	0.00
07/29/2021 PURCHASE	1.3780	51.0087	0.00	70.29	70.29	0.00
07/29/2021 PURCHASE	0.2430	50.9877	0.00	12.39	12.39	0.00
07/29/2021 PURCHASE	0.0960	51.1458	0.00	4.91	4.91	0.00
07/29/2021 PURCHASE	1.3430	50.9903	0.00	68.48	68.48	0.00
07/29/2021 PURCHASE	0.8930	50.9742	0.00	45.52	45.52	0.00
07/29/2021 PURCHASE	7.0200	50.9986	0.00	358.01	358.01	0.00
07/29/2021 PURCHASE	0.4000	50.9750	0.00	20.39	20.39	0.00
08/05/2021 PURCHASE	0.0330	50.9091	0.00	1.68	1.68	0.00
08/05/2021 PURCHASE	0.0510	50.7843	0.00	2.59	2.59	0.00
08/05/2021 PURCHASE	0.1270	50.8661	0.00	6.46	6.46	0.00
08/06/2021 PURCHASE	98.1740	50.9801	0.00	5,004.92	5,004.92	0.00
08/06/2021 PURCHASE	117.8320	50.9800	0.00	6,007.07	6,007.07	0.00
08/06/2021 PURCHASE	960.9250	50.9800	0.00	48,987.95	48,987.95	0.00
08/09/2021 SALE	61.9590	50.8401	0.00	2,475.88	3,150.00	674.12
08/09/2021 PURCHASE	271.1700	50.8400	0.00	13,786.27	13,786.27	0.00
08/09/2021 SALE	331.4320	50.8400	0.00	13,244.02	16,850.00	3,605.98
08/16/2021 SALE	1.9700	51.4822	0.00	78.72	101.42	22.70
08/16/2021 SALE	0.4350	51.4713	0.00	17.38	22.39	5.01
08/18/2021 SALE	16.4000	50.6512	0.00	655.34	830.68	175.34
08/18/2021 SALE	0.4360	50.6881	0.00	17.42	22.10	4.68
08/18/2021 SALE	1.7790	50.6464	0.00	71.09	90.10	19.01
08/18/2021 SALE	0.7110	50.6751	0.00	28.41	36.03	7.62
08/30/2021 PURCHASE	0.0030	60.0000	0.00	0.18	0.18	0.00
08/30/2021 PURCHASE	101.0840	52.1498	0.00	5,271.51	5,271.51	0.00
08/30/2021 SALE	2.1630	52.1498	0.00	86.43	112.80	26.37
08/30/2021 PURCHASE	75.5770	52.1501	0.00	3,941.35	3,941.35	0.00
08/31/2021 PURCHASE	0.3900	52.1282	0.00	20.33	20.33	0.00
08/31/2021 PURCHASE	1.3120	52.1494	0.00	68.42	68.42	0.00
08/31/2021 PURCHASE	0.8760	52.1119	0.00	45.65	45.65	0.00
08/31/2021 PURCHASE	7.7040	52.1379	0.00	401.67	401.67	0.00
08/31/2021 PURCHASE	0.0950	52.3158	0.00	4.97	4.97	0.00
08/31/2021 PURCHASE	0.2380	52.2269	0.00	12.43	12.43	0.00

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
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U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/31/2021 PURCHASE	0.0570	52.1053	0.00	2.97	2.97	0.00
08/31/2021 PURCHASE	1.2780	52.1362	0.00	66.63	66.63	0.00
09/15/2021 PURCHASE	288.6250	51.9100	0.00	14,982.53	14,982.53	0.00
09/20/2021 PURCHASE	7.3720	50.4870	0.00	372.19	372.19	0.00
09/20/2021 PURCHASE	148.2230	50.4901	0.00	7,483.80	7,483.80	0.00
09/20/2021 PURCHASE	120.2640	50.4900	0.00	6,072.13	6,072.13	0.00
09/21/2021 SALE	16.3080	50.4814	0.00	651.67	823.25	171.58
09/21/2021 SALE	1.7650	50.4873	0.00	70.53	89.11	18.58
09/21/2021 SALE	0.7060	50.4816	0.00	28.21	35.64	7.43
09/21/2021 SALE	0.4330	50.5081	0.00	17.30	21.87	4.57
09/23/2021 PURCHASE	2,050.7560	51.3900	0.00	105,388.36	105,388.36	0.00
09/23/2021 PURCHASE	683.6260	51.3900	0.00	35,131.54	35,131.54	0.00
09/23/2021 PURCHASE	1,111.3230	51.3900	0.00	57,110.90	57,110.90	0.00
09/28/2021 PURCHASE	0.0150	50.6667	0.00	0.76	0.76	0.00
09/28/2021 PURCHASE	134.6240	50.4198	0.00	6,787.72	6,787.72	0.00
09/28/2021 SALE	18.6040	50.4193	0.00	743.42	938.00	194.58
09/28/2021 PURCHASE	123.7250	50.4198	0.00	6,238.19	6,238.19	0.00
09/29/2021 PURCHASE	0.4040	50.5693	0.00	20.43	20.43	0.00
09/29/2021 PURCHASE	1.3600	50.5662	0.00	68.77	68.77	0.00
09/29/2021 PURCHASE	0.9080	50.5396	0.00	45.89	45.89	0.00
09/29/2021 PURCHASE	7.4320	50.5624	0.00	375.78	375.78	0.00
09/29/2021 PURCHASE	0.0960	50.7292	0.00	4.87	4.87	0.00
09/29/2021 PURCHASE	0.2420	50.4959	0.00	12.22	12.22	0.00
09/29/2021 PURCHASE	0.0540	50.7407	0.00	2.74	2.74	0.00
09/29/2021 PURCHASE	1.2360	50.5663	0.00	62.50	62.50	0.00
09/30/2021 SALE	19.4090	50.0402	0.00	775.58	971.23	195.65
09/30/2021 SALE	2.6510	50.0415	0.00	105.93	132.66	26.73
09/30/2021 SALE	1.5350	50.0391	0.00	61.34	76.81	15.47
09/30/2021 SALE	0.3860	50.0518	0.00	15.42	19.32	3.90
10/05/2021 SALE	555.6620	50.6200	0.00	22,204.25	28,127.61	5,923.36
10/05/2021 SALE	1,025.3780	50.6200	0.00	40,974.10	51,904.63	10,930.53
10/05/2021 PURCHASE	466.5040	50.6200	0.00	23,614.41	23,614.41	0.00
10/05/2021 PURCHASE	119.3590	50.6201	0.00	6,041.96	6,041.96	0.00
10/05/2021 SALE	341.8130	50.6200	0.00	13,658.85	17,302.57	3,643.72
10/05/2021 PURCHASE	45.4980	50.6202	0.00	2,303.12	2,303.12	0.00
10/06/2021 PURCHASE	2,594.7160	50.8200	0.00	131,863.47	131,863.47	0.00
10/06/2021 PURCHASE	1,036.4110	50.8200	0.00	52,670.41	52,670.41	0.00
10/06/2021 PURCHASE	756.5500	50.8200	0.00	38,447.88	38,447.88	0.00
10/07/2021 PURCHASE	1,645.5940	51.1900	0.00	84,237.98	84,237.98	0.00
10/07/2021 PURCHASE	515.3070	51.1900	0.00	26,378.59	26,378.59	0.00
10/07/2021 PURCHASE	701.5990	51.1900	0.00	35,914.87	35,914.87	0.00
10/14/2021 SALE	61.7350	51.6898	0.00	2,466.93	3,191.07	724.14
10/14/2021 SALE	0.0440	51.1364	0.00	1.76	2.25	0.49
10/19/2021 SALE	16.0290	52.4306	0.00	640.52	840.41	199.89
10/19/2021 SALE	0.4260	52.4648	0.00	17.02	22.35	5.33
10/19/2021 SALE	0.6940	52.4207	0.00	27.73	36.38	8.65
10/19/2021 SALE	1.7350	52.4150	0.00	69.33	90.94	21.61
10/22/2021 SALE	1.4420	52.7046	0.00	57.62	76.00	18.38
10/22/2021 PURCHASE	126.5650	52.7101	0.00	6,671.26	6,671.26	0.00
10/22/2021 SALE	2.8850	52.7140	0.00	115.28	152.08	36.80
10/22/2021 PURCHASE	137.5010	52.7099	0.00	7,247.67	7,247.67	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 PURCHASE	0.3930	52.6463	0.00	20.69	20.69	0.00
10/22/2021 PURCHASE	1.3180	52.7162	0.00	69.48	69.48	0.00
10/22/2021 PURCHASE	7.1940	52.7120	0.00	379.21	379.21	0.00
10/22/2021 PURCHASE	0.8760	52.7283	0.00	46.19	46.19	0.00
10/22/2021 PURCHASE	0.0870	52.9885	0.00	4.61	4.61	0.00
10/22/2021 PURCHASE	1.1210	52.7119	0.00	59.09	59.09	0.00
10/22/2021 PURCHASE	0.0460	52.8261	0.00	2.43	2.43	0.00
10/22/2021 PURCHASE	0.2170	52.8111	0.00	11.46	11.46	0.00
11/03/2021 SALE	555.6610	53.4100	0.00	22,204.21	29,677.85	7,473.64
11/03/2021 SALE	341.8130	53.4100	0.00	13,658.85	18,256.23	4,597.38
11/03/2021 SALE	1,025.3780	53.4100	0.00	40,974.10	54,765.44	13,791.34
11/12/2021 PURCHASE	493.7640	53.9300	0.00	26,628.68	26,628.68	0.00
11/12/2021 PURCHASE	674.0380	53.9300	0.00	36,350.87	36,350.87	0.00
11/12/2021 PURCHASE	1,028.4070	53.9300	0.00	55,462.01	55,462.01	0.00
11/15/2021 SALE	15.5380	53.9812	0.00	620.90	838.76	217.86
11/15/2021 SALE	0.4140	53.9372	0.00	16.54	22.33	5.79
11/15/2021 SALE	455.2000	53.9800	0.00	18,189.79	24,571.70	6,381.91
11/15/2021 SALE	625.1860	53.9800	0.00	24,982.43	33,747.54	8,765.11
11/15/2021 SALE	1,547.7510	53.9800	0.00	61,848.13	83,547.60	21,699.47
11/15/2021 SALE	0.6720	54.0179	0.00	26.85	36.30	9.45
11/15/2021 SALE	1.6800	53.9702	0.00	67.13	90.67	23.54
11/23/2021 PURCHASE	118.1780	53.5202	0.00	6,324.91	6,324.91	0.00
11/23/2021 PURCHASE	119.4670	53.5199	0.00	6,393.86	6,393.86	0.00
11/23/2021 PURCHASE	0.3860	53.4715	0.00	20.64	20.64	0.00
11/23/2021 PURCHASE	1.2980	53.5208	0.00	69.47	69.47	0.00
11/23/2021 PURCHASE	0.8660	53.5219	0.00	46.35	46.35	0.00
11/23/2021 PURCHASE	6.4740	53.5171	0.00	346.47	346.47	0.00
11/23/2021 PURCHASE	0.0870	53.5632	0.00	4.66	4.66	0.00
11/23/2021 PURCHASE	0.2140	53.5047	0.00	11.45	11.45	0.00
11/23/2021 PURCHASE	0.0450	53.1111	0.00	2.39	2.39	0.00
11/23/2021 PURCHASE	0.9690	53.4985	0.00	51.84	51.84	0.00
12/02/2021 SALE	19.6120	52.2109	0.00	783.70	1,023.96	240.26
12/06/2021 SALE	310.3400	52.7000	0.00	12,401.19	16,354.92	3,953.73
12/06/2021 SALE	1,046.9650	52.7000	0.00	41,836.72	55,175.06	13,338.34
12/06/2021 SALE	427.2090	52.7000	0.00	17,071.27	22,513.91	5,442.64
12/15/2021 PURCHASE	320.7750	50.9300	0.00	16,337.07	16,337.07	0.00
12/15/2021 PURCHASE	4,222.6300	50.9300	0.00	215,058.55	215,058.55	0.00
12/16/2021 SALE	1.8020	50.6215	0.00	72.01	91.22	19.21
12/16/2021 SALE	0.7210	50.5825	0.00	28.81	36.47	7.66
12/16/2021 SALE	16.5380	50.6101	0.00	660.86	836.99	176.13
12/16/2021 SALE	0.4420	50.5656	0.00	17.66	22.35	4.69
12/20/2021 SALE	1,734.6980	49.7000	0.00	69,318.53	86,214.49	16,895.96
12/20/2021 SALE	757.4950	49.7000	0.00	30,269.50	37,647.50	7,378.00
12/20/2021 SALE	559.1260	49.7000	0.00	22,342.68	27,788.56	5,445.88
12/27/2021 PURCHASE	1.3410	51.9314	0.00	69.64	69.64	0.00
12/27/2021 PURCHASE	0.0340	52.3529	0.00	1.78	1.78	0.00
12/27/2021 PURCHASE	0.4020	51.9403	0.00	20.88	20.88	0.00
12/27/2021 PURCHASE	0.8760	51.9178	0.00	45.48	45.48	0.00
12/27/2021 PURCHASE	0.0850	52.0000	0.00	4.42	4.42	0.00
12/27/2021 PURCHASE	88.7490	51.9400	0.00	4,609.62	4,609.62	0.00
12/27/2021 PURCHASE	0.2040	52.0098	0.00	10.61	10.61	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/27/2021 PURCHASE	0.0020	60.0000	0.00	0.12	0.12	0.00
12/27/2021 SALE	3.4420	51.9465	0.00	137.54	178.80	41.26
12/27/2021 PURCHASE	1.2270	51.9234	0.00	63.71	63.71	0.00
12/27/2021 PURCHASE	7.9070	51.9426	0.00	410.71	410.71	0.00
12/27/2021 PURCHASE	112.5240	51.9401	0.00	5,844.51	5,844.51	0.00
12/30/2021 SALE	22.7950	51.8701	0.00	910.89	1,182.38	271.49
12/30/2021 SALE	1,145.6040	51.8700	0.00	45,778.34	59,422.48	13,644.14
12/30/2021 SALE	97.5990	51.8700	0.00	3,900.06	5,062.46	1,162.40
12/30/2021 SALE	167.2940	51.8700	0.00	6,685.07	8,677.54	1,992.47
Delaware Smid Cap Growth R6 (CUSIP 24610A505)						
01/04/2021 PURCHASE	404.2690	63.4899	0.00	25,667.01	25,667.01	0.00
01/04/2021 SALE	389.9460	63.4900	0.00	21,353.44	24,757.67	3,404.23
01/04/2021 SALE	95.2550	63.4900	0.00	5,216.16	6,047.74	831.58
01/04/2021 PURCHASE	252.8020	63.4900	0.00	16,050.40	16,050.40	0.00
01/04/2021 PURCHASE	454.0850	63.4900	0.00	28,829.84	28,829.84	0.00
01/04/2021 PURCHASE	3.0550	63.4828	0.00	193.94	193.94	0.00
01/04/2021 SALE	184.1330	63.4900	0.00	10,083.12	11,690.60	1,607.48
01/05/2021 PURCHASE	116.2010	64.2198	0.00	7,462.41	7,462.41	0.00
01/05/2021 PURCHASE	913.7530	64.2200	0.00	58,681.22	58,681.22	0.00
01/05/2021 PURCHASE	79.0050	64.2204	0.00	5,073.73	5,073.73	0.00
01/06/2021 SALE	4.8330	63.7534	0.00	264.66	308.12	43.46
01/06/2021 SALE	11.9400	63.7496	0.00	653.83	761.17	107.34
01/06/2021 SALE	2.7090	63.7505	0.00	148.34	172.70	24.36
01/06/2021 SALE	86.2720	63.7500	0.00	4,724.25	5,499.84	775.59
01/08/2021 PURCHASE	713.2040	65.7500	0.00	46,893.16	46,893.16	0.00
01/08/2021 PURCHASE	939.4730	65.7500	0.00	61,770.37	61,770.37	0.00
01/08/2021 PURCHASE	523.1350	65.7500	0.00	34,396.11	34,396.11	0.00
01/11/2021 PURCHASE	18.3130	66.2316	0.00	1,212.90	1,212.90	0.00
01/11/2021 SALE	362.6700	66.2300	0.00	19,859.81	24,019.63	4,159.82
01/11/2021 SALE	28.5700	66.2300	0.00	1,564.49	1,892.19	327.70
01/11/2021 SALE	199.4680	66.2300	0.00	10,922.87	13,210.77	2,287.90
01/11/2021 PURCHASE	32.2460	66.2290	0.00	2,135.62	2,135.62	0.00
01/11/2021 PURCHASE	291.7550	66.2300	0.00	19,322.92	19,322.92	0.00
01/11/2021 SALE	315.2260	66.2300	0.00	17,261.78	20,877.42	3,615.64
01/11/2021 PURCHASE	6.4850	66.2328	0.00	429.52	429.52	0.00
01/13/2021 PURCHASE	165.6590	67.6399	0.00	11,205.15	11,205.15	0.00
01/13/2021 PURCHASE	277.1390	67.6401	0.00	18,745.71	18,745.71	0.00
01/13/2021 PURCHASE	525.8920	67.6400	0.00	35,571.34	35,571.34	0.00
01/14/2021 PURCHASE	248.9640	67.9399	0.00	16,914.60	16,914.60	0.00
01/14/2021 PURCHASE	123.4470	67.9400	0.00	8,386.99	8,386.99	0.00
01/14/2021 PURCHASE	69.1560	67.9397	0.00	4,698.44	4,698.44	0.00
01/15/2021 PURCHASE	109.1870	67.2000	0.00	7,337.37	7,337.37	0.00
01/19/2021 SALE	167.7410	67.9099	0.00	9,185.50	11,391.27	2,205.77
01/19/2021 SALE	5.0470	67.9096	0.00	276.37	342.74	66.37
01/19/2021 SALE	1.1210	67.9126	0.00	61.39	76.13	14.74
01/19/2021 SALE	3.4310	67.9102	0.00	187.88	233.00	45.12
01/19/2021 SALE	60.8080	67.9098	0.00	3,329.85	4,129.46	799.61
01/20/2021 PURCHASE	30.1960	68.5803	0.00	2,070.85	2,070.85	0.00
01/20/2021 PURCHASE	329.6360	68.5800	0.00	22,606.44	22,606.44	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/20/2021 PURCHASE	1,718.9850	68.5800	0.00	117,888.01	117,888.01	0.00
01/20/2021 PURCHASE	408.7090	68.5801	0.00	28,029.29	28,029.29	0.00
01/21/2021 SALE	211.3670	68.2700	0.00	11,574.46	14,430.03	2,855.57
01/21/2021 SALE	248.0870	68.2700	0.00	13,585.24	16,936.90	3,351.66
01/21/2021 SALE	1,005.3180	68.2700	0.00	55,051.21	68,633.06	13,581.85
01/25/2021 SALE	5.3100	67.4576	0.00	290.78	358.20	67.42
01/25/2021 PURCHASE	198.1360	67.4600	0.00	13,366.25	13,366.25	0.00
01/25/2021 SALE	480.6160	67.4600	0.00	26,318.53	32,422.36	6,103.83
01/25/2021 PURCHASE	267.0390	67.4600	0.00	18,014.46	18,014.46	0.00
01/25/2021 SALE	2,440.7500	67.4600	0.00	133,655.47	164,653.00	30,997.53
01/25/2021 SALE	674.2770	67.4600	0.00	36,923.41	45,486.73	8,563.32
01/25/2021 SALE	0.1080	67.5000	0.00	5.91	7.29	1.38
01/26/2021 PURCHASE	147.8500	65.7800	0.00	9,725.58	9,725.58	0.00
01/26/2021 PURCHASE	0.0620	65.8065	0.00	4.08	4.08	0.00
01/26/2021 PURCHASE	133.9050	65.7802	0.00	8,808.30	8,808.30	0.00
01/26/2021 PURCHASE	919.3140	65.7800	0.00	60,472.48	60,472.48	0.00
01/27/2021 SALE	695.5800	63.8600	0.00	38,089.96	44,419.74	6,329.78
01/27/2021 SALE	337.8470	63.8600	0.00	18,500.50	21,574.91	3,074.41
01/27/2021 SALE	183.2200	63.8600	0.00	10,033.13	11,700.43	1,667.30
01/29/2021 PURCHASE	45.2880	63.4897	0.00	2,875.32	2,875.32	0.00
01/29/2021 PURCHASE	64.4560	63.4901	0.00	4,092.32	4,092.32	0.00
01/29/2021 PURCHASE	47.7610	63.4903	0.00	3,032.36	3,032.36	0.00
02/01/2021 SALE	55.5730	65.3701	0.00	3,043.18	3,632.81	589.63
02/01/2021 PURCHASE	486.5190	65.3700	0.00	31,803.77	31,803.77	0.00
02/01/2021 SALE	3.3900	65.3687	0.00	185.64	221.60	35.96
02/01/2021 PURCHASE	49.7830	65.3699	0.00	3,254.31	3,254.31	0.00
02/01/2021 SALE	737.5730	65.3700	0.00	40,389.50	48,215.15	7,825.65
02/02/2021 SALE	90.0300	67.1998	0.00	4,930.04	6,050.00	1,119.96
02/02/2021 SALE	12.4600	67.1990	0.00	682.31	837.30	154.99
02/02/2021 SALE	2.8270	67.2020	0.00	154.81	189.98	35.17
02/02/2021 SALE	5.0440	67.1987	0.00	276.21	338.95	62.74
02/03/2021 PURCHASE	479.0080	66.9501	0.00	32,069.61	32,069.61	0.00
02/03/2021 PURCHASE	49.0100	66.9506	0.00	3,281.25	3,281.25	0.00
02/03/2021 PURCHASE	0.2610	66.8582	0.00	17.45	17.45	0.00
02/03/2021 PURCHASE	0.9150	66.9836	0.00	61.29	61.29	0.00
02/03/2021 PURCHASE	0.9740	66.9302	0.00	65.19	65.19	0.00
02/03/2021 PURCHASE	15.0630	66.9515	0.00	1,008.49	1,008.49	0.00
02/03/2021 PURCHASE	0.0140	67.1429	0.00	0.94	0.94	0.00
02/03/2021 PURCHASE	1.0600	66.9717	0.00	70.99	70.99	0.00
02/03/2021 PURCHASE	1.1710	66.9684	0.00	78.42	78.42	0.00
02/03/2021 PURCHASE	6.3990	66.9464	0.00	428.39	428.39	0.00
02/03/2021 SALE	0.0020	75.0000	0.00	0.11	0.15	0.04
02/03/2021 SALE	0.0040	65.0000	0.00	0.22	0.26	0.04
02/03/2021 SALE	0.0330	66.0606	0.00	1.81	2.18	0.37
02/08/2021 PURCHASE	707.0840	70.9000	0.00	50,132.28	50,132.28	0.00
02/08/2021 PURCHASE	86.9250	70.9002	0.00	6,163.00	6,163.00	0.00
02/08/2021 PURCHASE	45.3860	70.8998	0.00	3,217.86	3,217.86	0.00
02/08/2021 PURCHASE	152.8390	70.9000	0.00	10,836.28	10,836.28	0.00
02/09/2021 PURCHASE	824.3870	71.2700	0.00	58,754.05	58,754.05	0.00
02/09/2021 PURCHASE	730.5570	71.2700	0.00	52,066.82	52,066.82	0.00
02/09/2021 PURCHASE	342.2860	71.2699	0.00	24,394.70	24,394.70	0.00

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
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U.A. Local 393 Defined Contribution Plan
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CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/10/2021 PURCHASE	164.5820	71.3002	0.00	11,734.73	11,734.73	0.00
02/10/2021 PURCHASE	110.4520	71.3000	0.00	7,875.23	7,875.23	0.00
02/10/2021 PURCHASE	192.6270	71.2998	0.00	13,734.27	13,734.27	0.00
02/10/2021 PURCHASE	14.6930	71.2993	0.00	1,047.60	1,047.60	0.00
02/11/2021 PURCHASE	179.0000	71.3201	0.00	12,766.29	12,766.29	0.00
02/11/2021 PURCHASE	179.7080	71.3202	0.00	12,816.81	12,816.81	0.00
02/11/2021 PURCHASE	88.1320	71.3203	0.00	6,285.60	6,285.60	0.00
02/12/2021 PURCHASE	95.0160	72.3697	0.00	6,876.28	6,876.28	0.00
02/12/2021 PURCHASE	59.4470	72.3697	0.00	4,302.16	4,302.16	0.00
02/12/2021 PURCHASE	57.5180	72.3697	0.00	4,162.56	4,162.56	0.00
02/16/2021 SALE	5.2270	71.3162	0.00	286.23	372.77	86.54
02/16/2021 SALE	3.9960	71.3163	0.00	218.82	284.98	66.16
02/16/2021 SALE	5.9350	71.3041	0.00	325.00	423.19	98.19
02/16/2021 SALE	72.4640	71.3098	0.00	3,968.13	5,167.39	1,199.26
02/16/2021 PURCHASE	30.9330	71.3103	0.00	2,205.84	2,205.84	0.00
02/16/2021 PURCHASE	641.1950	71.3100	0.00	45,723.61	45,723.61	0.00
02/16/2021 SALE	6.1370	71.3101	0.00	336.06	437.63	101.57
02/16/2021 PURCHASE	24.8130	71.3102	0.00	1,769.42	1,769.42	0.00
02/18/2021 SALE	96.1600	69.7900	0.00	5,265.72	6,711.01	1,445.29
02/18/2021 SALE	177.0260	69.7900	0.00	9,693.94	12,354.64	2,660.70
02/18/2021 SALE	144.1810	69.7900	0.00	7,895.35	10,062.39	2,167.04
02/18/2021 SALE	1,773.2040	69.7900	0.00	97,100.65	123,751.91	26,651.26
02/19/2021 SALE	1,180.8730	71.5300	0.00	64,664.61	84,467.85	19,803.24
02/19/2021 PURCHASE	118.5680	71.5303	0.00	8,481.20	8,481.20	0.00
02/19/2021 SALE	3,699.8680	71.5300	0.00	202,604.77	264,651.56	62,046.79
02/19/2021 PURCHASE	1,158.8000	71.5300	0.00	82,888.95	82,888.95	0.00
02/22/2021 SALE	1,158.8000	68.7400	0.00	63,455.89	79,655.91	16,200.02
02/22/2021 SALE	118.5680	68.7400	0.00	6,492.78	8,150.36	1,657.58
02/23/2021 PURCHASE	65.1050	67.8000	0.00	4,414.12	4,414.12	0.00
02/23/2021 SALE	1,205.6450	67.8000	0.00	66,021.12	81,742.73	15,721.61
02/23/2021 PURCHASE	90.0820	67.8001	0.00	6,107.57	6,107.57	0.00
02/23/2021 SALE	150.7500	67.8000	0.00	8,255.07	10,220.85	1,965.78
02/23/2021 PURCHASE	66.0520	67.7998	0.00	4,478.31	4,478.31	0.00
02/23/2021 SALE	367.8140	67.8000	0.00	20,141.49	24,937.79	4,796.30
02/24/2021 SALE	539.6150	68.5700	0.00	29,549.32	37,001.40	7,452.08
02/24/2021 SALE	219.1270	68.5700	0.00	11,999.39	15,025.54	3,026.15
02/24/2021 SALE	0.1460	68.5616	0.00	7.99	10.01	2.02
02/24/2021 SALE	149.3150	68.5700	0.00	8,176.49	10,238.53	2,062.04
02/25/2021 PURCHASE	3,941.7850	64.7100	0.00	255,072.88	255,072.88	0.00
02/25/2021 SALE	452.1090	64.7100	0.00	24,757.49	29,255.97	4,498.48
02/25/2021 PURCHASE	852.8510	64.7100	0.00	55,188.02	55,188.02	0.00
02/25/2021 SALE	199.5630	64.7100	0.00	10,928.07	12,913.72	1,985.65
02/25/2021 PURCHASE	1,918.4890	64.7100	0.00	124,145.45	124,145.45	0.00
02/25/2021 SALE	98.6170	64.7100	0.00	5,400.27	6,381.51	981.24
02/25/2021 PURCHASE	260.7110	64.7101	0.00	16,870.63	16,870.63	0.00
02/25/2021 PURCHASE	256.5630	64.7100	0.00	16,602.18	16,602.18	0.00
02/26/2021 SALE	16.1890	65.7101	0.00	886.51	1,063.78	177.27
02/26/2021 SALE	611.3400	65.7100	0.00	33,476.98	40,171.15	6,694.17
02/26/2021 SALE	106.2390	65.7100	0.00	5,817.65	6,980.96	1,163.31
02/26/2021 SALE	66.8450	65.7099	0.00	3,660.43	4,392.38	731.95
03/01/2021 PURCHASE	0.2650	67.7358	0.00	17.95	17.95	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/01/2021 PURCHASE	1.7890	67.8424	0.00	121.37	121.37	0.00
03/01/2021 PURCHASE	1,943.5590	67.8300	0.00	131,831.58	131,831.58	0.00
03/01/2021 PURCHASE	0.0070	65.7143	0.00	0.46	0.46	0.00
03/01/2021 SALE	0.0320	68.1250	0.00	1.75	2.18	0.43
03/01/2021 SALE	0.0020	75.0000	0.00	0.11	0.15	0.04
03/01/2021 PURCHASE	1.1740	67.8450	0.00	79.65	79.65	0.00
03/01/2021 PURCHASE	17.7640	67.8304	0.00	1,204.94	1,204.94	0.00
03/01/2021 PURCHASE	5.5170	67.8340	0.00	374.24	374.24	0.00
03/01/2021 SALE	0.0040	65.0000	0.00	0.22	0.26	0.04
03/01/2021 PURCHASE	2.0710	67.8271	0.00	140.47	140.47	0.00
03/01/2021 PURCHASE	0.8060	67.8536	0.00	54.69	54.69	0.00
03/01/2021 PURCHASE	198.8650	67.8300	0.00	13,489.01	13,489.01	0.00
03/02/2021 SALE	5.0060	66.2465	0.00	274.13	331.63	57.50
03/02/2021 SALE	2.8060	66.2545	0.00	153.66	185.91	32.25
03/02/2021 PURCHASE	1,478.8820	66.2500	0.00	97,975.90	97,975.90	0.00
03/02/2021 SALE	1,943.5590	66.2500	0.00	106,429.29	128,760.78	22,331.49
03/02/2021 PURCHASE	181.3460	66.2501	0.00	12,014.19	12,014.19	0.00
03/02/2021 PURCHASE	151.0930	66.2500	0.00	10,009.91	10,009.91	0.00
03/02/2021 SALE	198.8650	66.2500	0.00	10,889.85	13,174.81	2,284.96
03/02/2021 SALE	12.3710	66.2525	0.00	677.44	819.61	142.17
03/02/2021 SALE	89.3900	66.2499	0.00	4,895.00	5,922.08	1,027.08
03/03/2021 PURCHASE	2,507.4720	63.7100	0.00	159,751.01	159,751.01	0.00
03/03/2021 PURCHASE	1,949.2650	63.7100	0.00	124,187.67	124,187.67	0.00
03/03/2021 PURCHASE	9,279.0190	63.7100	0.00	591,166.33	591,166.33	0.00
03/04/2021 SALE	677.3440	60.8900	0.00	37,091.36	41,243.48	4,152.12
03/04/2021 PURCHASE	368.5230	60.8899	0.00	22,439.34	22,439.34	0.00
03/04/2021 SALE	2,540.9350	60.8900	0.00	139,141.60	154,717.53	15,575.93
03/04/2021 PURCHASE	247.8280	60.8901	0.00	15,090.26	15,090.26	0.00
03/04/2021 SALE	1,325.0580	60.8900	0.00	72,560.18	80,682.78	8,122.60
03/04/2021 PURCHASE	207.3110	60.8901	0.00	12,623.19	12,623.19	0.00
03/05/2021 PURCHASE	0.2780	61.5468	0.00	17.11	17.11	0.00
03/05/2021 SALE	345.4200	61.5600	0.00	18,915.20	21,264.06	2,348.86
03/05/2021 PURCHASE	249.2340	61.5600	0.00	15,342.84	15,342.84	0.00
03/05/2021 SALE	297.8650	61.5600	0.00	16,311.09	18,336.57	2,025.48
03/05/2021 PURCHASE	435.2010	61.5599	0.00	26,790.95	26,790.95	0.00
03/05/2021 PURCHASE	2,564.1510	61.5600	0.00	157,849.11	157,849.11	0.00
03/05/2021 SALE	399.9330	61.5600	0.00	21,900.33	24,619.88	2,719.55
03/08/2021 SALE	126.2950	60.4200	0.00	6,915.91	7,630.74	714.83
03/08/2021 SALE	130.3400	60.4200	0.00	7,137.42	7,875.14	737.72
03/08/2021 SALE	190.2270	60.4200	0.00	10,416.83	11,493.52	1,076.69
03/09/2021 SALE	0.2680	62.6866	0.00	14.68	16.80	2.12
03/10/2021 PURCHASE	120.6760	63.2998	0.00	7,638.77	7,638.77	0.00
03/10/2021 PURCHASE	220.9250	63.3001	0.00	13,984.58	13,984.58	0.00
03/10/2021 PURCHASE	450.1410	63.3000	0.00	28,493.91	28,493.91	0.00
03/11/2021 PURCHASE	168.2870	65.8401	0.00	11,080.04	11,080.04	0.00
03/11/2021 PURCHASE	322.6670	65.8400	0.00	21,244.39	21,244.39	0.00
03/11/2021 PURCHASE	694.5430	65.8400	0.00	45,728.69	45,728.69	0.00
03/12/2021 SALE	613.8930	65.5800	0.00	33,616.78	40,259.10	6,642.32
03/12/2021 SALE	2,280.4280	65.5800	0.00	124,876.24	149,550.47	24,674.23
03/12/2021 SALE	821.8630	65.5800	0.00	45,005.22	53,897.78	8,892.56
03/15/2021 PURCHASE	152.2140	66.2902	0.00	10,090.29	10,090.29	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/15/2021 PURCHASE	1,487.6340	66.2900	0.00	98,615.23	98,615.23	0.00
03/16/2021 SALE	72.5070	65.0401	0.00	3,970.48	4,715.86	745.38
03/16/2021 SALE	75.0200	65.0404	0.00	4,108.10	4,879.33	771.23
03/16/2021 SALE	4.1020	65.0366	0.00	224.63	266.78	42.15
03/16/2021 SALE	132.9770	65.0400	0.00	7,281.82	8,648.82	1,367.00
03/16/2021 SALE	272.8540	65.0400	0.00	14,941.49	17,746.42	2,804.93
03/16/2021 SALE	5.3970	65.0361	0.00	295.54	351.00	55.46
03/16/2021 SALE	6.1130	65.0450	0.00	334.75	397.62	62.87
03/17/2021 SALE	1,487.6340	65.4600	0.00	81,462.84	97,380.52	15,917.68
03/17/2021 SALE	152.2140	65.4600	0.00	8,335.24	9,963.93	1,628.69
03/17/2021 SALE	8.0910	65.4579	0.00	443.06	529.62	86.56
03/17/2021 SALE	9.9210	65.4611	0.00	543.27	649.44	106.17
03/17/2021 SALE	6.1790	65.4572	0.00	338.36	404.46	66.10
03/18/2021 SALE	50.9070	62.8301	0.00	2,787.67	3,198.49	410.82
03/18/2021 SALE	93.3620	62.8300	0.00	5,112.50	5,865.93	753.43
03/18/2021 SALE	191.5700	62.8300	0.00	10,490.37	12,036.34	1,545.97
03/19/2021 PURCHASE	36.8270	64.2303	0.00	2,365.41	2,365.41	0.00
03/24/2021 PURCHASE	4,042.5910	60.8300	0.00	245,910.80	245,910.80	0.00
03/24/2021 SALE	1,023.8580	60.8300	0.00	56,066.46	62,281.28	6,214.82
03/24/2021 PURCHASE	0.7460	60.8579	0.00	45.40	45.40	0.00
03/24/2021 PURCHASE	309.6820	60.8299	0.00	18,837.93	18,837.93	0.00
03/24/2021 SALE	220.1560	60.8300	0.00	12,055.74	13,392.09	1,336.35
03/24/2021 PURCHASE	383.1670	60.8300	0.00	23,308.03	23,308.03	0.00
03/24/2021 SALE	303.4480	60.8300	0.00	16,616.81	18,458.74	1,841.93
03/25/2021 PURCHASE	77.9400	61.2299	0.00	4,772.26	4,772.26	0.00
03/25/2021 SALE	124.2110	61.2300	0.00	6,801.79	7,605.44	803.65
03/25/2021 PURCHASE	60.9800	61.2301	0.00	3,733.81	3,733.81	0.00
03/25/2021 PURCHASE	272.3800	61.2300	0.00	16,677.83	16,677.83	0.00
03/25/2021 PURCHASE	305.2000	61.2301	0.00	18,687.42	18,687.42	0.00
03/25/2021 PURCHASE	0.0010	80.0000	0.00	0.08	0.08	0.00
03/29/2021 PURCHASE	616.0280	60.6800	0.00	37,380.55	37,380.55	0.00
03/29/2021 SALE	78.4610	60.6800	0.00	4,296.52	4,761.01	464.49
03/29/2021 PURCHASE	0.1660	60.7831	0.00	10.09	10.09	0.00
03/29/2021 PURCHASE	127.9750	60.6800	0.00	7,765.52	7,765.52	0.00
03/29/2021 SALE	38.2380	60.6800	0.00	2,093.91	2,320.28	226.37
03/29/2021 PURCHASE	84.7740	60.6799	0.00	5,144.08	5,144.08	0.00
03/29/2021 SALE	20.8500	60.6801	0.00	1,141.75	1,265.18	123.43
03/30/2021 PURCHASE	151.1060	61.6298	0.00	9,312.64	9,312.64	0.00
03/30/2021 SALE	12.4120	61.6299	0.00	679.68	764.95	85.27
03/30/2021 PURCHASE	96.3500	61.6299	0.00	5,938.04	5,938.04	0.00
03/30/2021 SALE	9.9290	61.6296	0.00	543.71	611.92	68.21
03/30/2021 PURCHASE	236.9040	61.6301	0.00	14,600.42	14,600.42	0.00
03/31/2021 PURCHASE	354.3090	63.0800	0.00	22,349.81	22,349.81	0.00
03/31/2021 PURCHASE	172.8540	63.0801	0.00	10,903.65	10,903.65	0.00
03/31/2021 PURCHASE	94.4070	63.0799	0.00	5,955.18	5,955.18	0.00
03/31/2021 SALE	93.0160	63.0802	0.00	5,093.56	5,867.47	773.91
03/31/2021 SALE	12.8730	63.0816	0.00	704.93	812.05	107.12
03/31/2021 SALE	2.9200	63.0788	0.00	159.90	184.19	24.29
03/31/2021 SALE	5.2090	63.0774	0.00	285.24	328.57	43.33
04/01/2021 PURCHASE	258.1840	64.2499	0.00	16,588.30	16,588.30	0.00
04/01/2021 PURCHASE	41.1170	64.2493	0.00	2,641.74	2,641.74	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/01/2021 PURCHASE	3.4130	64.2543	0.00	219.30	219.30	0.00
04/01/2021 PURCHASE	72.8180	64.2498	0.00	4,678.54	4,678.54	0.00
04/05/2021 SALE	119.8760	64.4700	0.00	6,564.41	7,728.41	1,164.00
04/05/2021 PURCHASE	290.2130	64.4699	0.00	18,710.01	18,710.01	0.00
04/05/2021 PURCHASE	300.3850	64.4699	0.00	19,365.79	19,365.79	0.00
04/05/2021 SALE	4.2130	64.4695	0.00	230.70	271.61	40.91
04/05/2021 PURCHASE	683.2390	64.4700	0.00	44,048.40	44,048.40	0.00
04/06/2021 SALE	1,870.3900	65.0300	0.00	102,422.56	121,631.46	19,208.90
04/06/2021 SALE	2,466.3290	65.0300	0.00	135,056.18	160,385.37	25,329.19
04/06/2021 SALE	9,646.9970	65.0300	0.00	528,269.55	627,344.21	99,074.66
04/07/2021 PURCHASE	4.1720	63.9382	0.00	266.75	266.75	0.00
04/07/2021 PURCHASE	8.5470	63.9417	0.00	546.51	546.51	0.00
04/07/2021 SALE	8.4760	63.9405	0.00	464.15	541.96	77.81
04/07/2021 PURCHASE	2.2800	63.9298	0.00	145.76	145.76	0.00
04/09/2021 PURCHASE	107.5930	65.4497	0.00	7,041.93	7,041.93	0.00
04/09/2021 SALE	781.6380	65.4500	0.00	42,802.50	51,158.21	8,355.71
04/09/2021 PURCHASE	100.6470	65.4499	0.00	6,587.34	6,587.34	0.00
04/09/2021 SALE	3,745.6940	65.4500	0.00	205,114.20	245,155.67	40,041.47
04/09/2021 PURCHASE	571.5160	65.4500	0.00	37,405.71	37,405.71	0.00
04/09/2021 SALE	1,876.7220	65.4500	0.00	102,769.30	122,831.45	20,062.15
04/12/2021 PURCHASE	14.7380	64.9009	0.00	956.51	956.51	0.00
04/12/2021 PURCHASE	55.3640	64.9005	0.00	3,593.15	3,593.15	0.00
04/12/2021 PURCHASE	27.0010	64.8991	0.00	1,752.34	1,752.34	0.00
04/13/2021 SALE	235.5070	66.0600	0.00	12,896.36	15,557.59	2,661.23
04/13/2021 SALE	1,881.0980	66.0600	0.00	103,008.93	124,265.33	21,256.40
04/14/2021 PURCHASE	69.6670	65.6205	0.00	4,571.58	4,571.58	0.00
04/14/2021 PURCHASE	18.5810	65.6203	0.00	1,219.29	1,219.29	0.00
04/14/2021 PURCHASE	34.0010	65.6195	0.00	2,231.13	2,231.13	0.00
04/15/2021 PURCHASE	325.8580	66.6200	0.00	21,708.65	21,708.65	0.00
04/15/2021 SALE	209.0410	66.6200	0.00	11,447.09	13,926.31	2,479.22
04/15/2021 PURCHASE	1,222.1230	66.6200	0.00	81,417.85	81,417.85	0.00
04/15/2021 SALE	767.5080	66.6200	0.00	42,028.74	51,131.38	9,102.64
04/15/2021 PURCHASE	596.3850	66.6200	0.00	39,731.19	39,731.19	0.00
04/15/2021 SALE	281.2660	66.6200	0.00	15,402.13	18,737.94	3,335.81
04/15/2021 PURCHASE	0.3100	66.6774	0.00	20.67	20.67	0.00
04/15/2021 PURCHASE	1.4620	66.6211	0.00	97.40	97.40	0.00
04/15/2021 PURCHASE	1.7610	66.6326	0.00	117.34	117.34	0.00
04/15/2021 PURCHASE	19.1130	66.6191	0.00	1,273.29	1,273.29	0.00
04/15/2021 PURCHASE	0.0100	65.0000	0.00	0.65	0.65	0.00
04/15/2021 PURCHASE	0.7410	66.6397	0.00	49.38	49.38	0.00
04/15/2021 PURCHASE	1.0540	66.6034	0.00	70.20	70.20	0.00
04/15/2021 PURCHASE	4.7640	66.6163	0.00	317.36	317.36	0.00
04/16/2021 PURCHASE	2,434.7850	66.7800	0.00	162,594.92	162,594.92	0.00
04/16/2021 SALE	111.0190	66.7800	0.00	6,079.40	7,413.85	1,334.45
04/16/2021 PURCHASE	128.9310	66.7802	0.00	8,610.04	8,610.04	0.00
04/16/2021 PURCHASE	758.1000	66.7800	0.00	50,625.89	50,625.89	0.00
04/16/2021 SALE	136.1360	66.7800	0.00	7,454.81	9,091.16	1,636.35
04/16/2021 PURCHASE	1,081.7730	66.7800	0.00	72,240.81	72,240.81	0.00
04/16/2021 SALE	84.7830	66.7800	0.00	4,642.72	5,661.81	1,019.09
04/19/2021 SALE	487.4820	65.4500	0.00	26,694.51	31,905.70	5,211.19
04/19/2021 PURCHASE	179.3520	65.4501	0.00	11,738.60	11,738.60	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 SALE	266.2020	65.4500	0.00	14,577.22	17,422.92	2,845.70
04/19/2021 PURCHASE	133.8370	65.4498	0.00	8,759.61	8,759.61	0.00
04/19/2021 SALE	2,259.3950	65.4500	0.00	123,724.47	147,877.40	24,152.93
04/19/2021 PURCHASE	272.7000	65.4499	0.00	17,848.20	17,848.20	0.00
04/19/2021 SALE	128.9310	65.4500	0.00	7,060.26	8,438.53	1,378.27
04/20/2021 SALE	12.8570	64.2809	0.00	704.05	826.46	122.41
04/20/2021 SALE	4.7530	64.2836	0.00	260.27	305.54	45.27
04/20/2021 SALE	4.0020	64.2754	0.00	219.15	257.23	38.08
04/20/2021 SALE	124.9300	64.2802	0.00	6,841.17	8,030.53	1,189.36
04/20/2021 SALE	831.2520	64.2800	0.00	45,519.36	53,432.88	7,913.52
04/20/2021 SALE	405.4980	64.2800	0.00	22,205.07	26,065.41	3,860.34
04/20/2021 SALE	221.4330	64.2800	0.00	12,125.67	14,233.71	2,108.04
04/21/2021 PURCHASE	462.6800	65.6400	0.00	30,370.31	30,370.31	0.00
04/21/2021 PURCHASE	847.2980	65.6400	0.00	55,616.62	55,616.62	0.00
04/21/2021 PURCHASE	1,736.9450	65.6400	0.00	114,013.08	114,013.08	0.00
04/22/2021 PURCHASE	3,793.7020	65.4300	0.00	248,221.95	248,221.95	0.00
04/22/2021 SALE	858.8770	65.4300	0.00	47,032.10	56,196.32	9,164.22
04/22/2021 PURCHASE	791.6560	65.4300	0.00	51,798.07	51,798.07	0.00
04/22/2021 SALE	418.9700	65.4300	0.00	22,942.80	27,413.21	4,470.41
04/22/2021 PURCHASE	1,956.1200	65.4300	0.00	127,988.96	127,988.96	0.00
04/22/2021 SALE	228.7860	65.4300	0.00	12,528.32	14,969.47	2,441.15
04/23/2021 PURCHASE	852.3750	66.8800	0.00	57,006.86	57,006.86	0.00
04/23/2021 SALE	1,082.5670	66.8800	0.00	59,281.37	72,402.08	13,120.71
04/23/2021 PURCHASE	415.7940	66.8799	0.00	27,808.27	27,808.27	0.00
04/23/2021 SALE	663.4970	66.8800	0.00	36,333.10	44,374.68	8,041.58
04/23/2021 PURCHASE	227.0470	66.8799	0.00	15,184.87	15,184.87	0.00
04/23/2021 SALE	565.0950	66.8800	0.00	30,944.60	37,793.55	6,848.95
04/26/2021 PURCHASE	349.2540	67.9701	0.00	23,738.82	23,738.82	0.00
04/26/2021 PURCHASE	301.1530	67.9699	0.00	20,469.35	20,469.35	0.00
04/27/2021 SALE	1.0160	67.7657	0.00	55.64	68.85	13.21
04/27/2021 PURCHASE	120.5950	67.7701	0.00	8,172.73	8,172.73	0.00
04/27/2021 SALE	1.9960	67.7705	0.00	109.30	135.27	25.97
04/27/2021 PURCHASE	80.5150	67.7699	0.00	5,456.49	5,456.49	0.00
04/27/2021 SALE	4.2780	67.7700	0.00	234.26	289.92	55.66
04/27/2021 PURCHASE	883.6810	67.7700	0.00	59,887.09	59,887.09	0.00
04/28/2021 SALE	240.7450	67.5000	0.00	13,183.20	16,250.29	3,067.09
04/28/2021 PURCHASE	34.6110	67.4996	0.00	2,336.23	2,336.23	0.00
04/28/2021 SALE	440.8240	67.5000	0.00	24,139.52	29,755.62	5,616.10
04/28/2021 PURCHASE	52.7410	67.4997	0.00	3,560.00	3,560.00	0.00
04/28/2021 SALE	903.6160	67.5000	0.00	49,482.01	60,994.08	11,512.07
04/28/2021 PURCHASE	7.6750	67.4958	0.00	518.03	518.03	0.00
04/29/2021 SALE	418.5510	66.7000	0.00	22,919.85	27,917.35	4,997.50
04/29/2021 SALE	226.2540	66.7000	0.00	12,389.67	15,091.14	2,701.47
04/29/2021 SALE	844.1810	66.7000	0.00	46,227.35	56,306.87	10,079.52
05/03/2021 SALE	38.3190	64.8801	0.00	2,098.35	2,486.14	387.79
05/03/2021 SALE	70.1660	64.8800	0.00	3,842.29	4,552.37	710.08
05/03/2021 SALE	143.8280	64.8800	0.00	7,876.02	9,331.56	1,455.54
05/04/2021 SALE	125.8440	63.2200	0.00	6,891.22	7,955.86	1,064.64
05/04/2021 SALE	68.7260	63.2200	0.00	3,763.44	4,344.86	581.42
05/04/2021 SALE	1,375.4990	63.2200	0.00	75,322.33	86,959.05	11,636.72
05/05/2021 SALE	72.8760	62.4900	0.00	3,990.69	4,554.02	563.33

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/05/2021 SALE	35.5520	62.4899	0.00	1,946.83	2,221.64	274.81
05/05/2021 SALE	19.4160	62.4902	0.00	1,063.22	1,213.31	150.09
05/06/2021 SALE	694.1990	61.0900	0.00	38,014.34	42,408.62	4,394.28
05/06/2021 SALE	240.4160	61.0900	0.00	13,165.18	14,687.01	1,521.83
05/06/2021 SALE	271.3720	61.0900	0.00	14,860.33	16,578.12	1,717.79
05/06/2021 SALE	377.0720	61.0900	0.00	20,648.46	23,035.33	2,386.87
05/07/2021 SALE	975.9190	61.8600	0.00	53,441.32	60,370.35	6,929.03
05/07/2021 SALE	274.4700	61.8600	0.00	15,029.98	16,978.71	1,948.73
05/07/2021 SALE	381.7950	61.8600	0.00	20,907.09	23,617.84	2,710.75
05/10/2021 SALE	174.1180	59.8300	0.00	9,534.70	10,417.48	882.78
05/10/2021 SALE	0.2780	59.8201	0.00	15.22	16.63	1.41
05/10/2021 SALE	287.6990	59.8300	0.00	15,754.40	17,213.03	1,458.63
05/10/2021 SALE	1,975.3880	59.8300	0.00	108,172.25	118,187.46	10,015.21
05/11/2021 SALE	562.5040	59.4100	0.00	30,802.72	33,418.36	2,615.64
05/11/2021 SALE	96.2490	59.4100	0.00	5,270.60	5,718.15	447.55
05/11/2021 SALE	105.1890	59.4100	0.00	5,760.15	6,249.28	489.13
05/12/2021 SALE	2,311.9700	56.7300	0.00	126,603.48	131,158.06	4,554.58
05/12/2021 SALE	654.5810	56.7300	0.00	35,844.86	37,134.38	1,289.52
05/12/2021 SALE	1,105.7060	56.7300	0.00	60,548.46	62,726.70	2,178.24
05/13/2021 PURCHASE	76.8600	56.7097	0.00	4,358.71	4,358.71	0.00
05/13/2021 PURCHASE	147.2930	56.7101	0.00	8,353.00	8,353.00	0.00
05/13/2021 PURCHASE	535.3580	56.7100	0.00	30,360.15	30,360.15	0.00
05/13/2021 PURCHASE	0.3480	56.7241	0.00	19.74	19.74	0.00
05/13/2021 PURCHASE	1.4010	56.7024	0.00	79.44	79.44	0.00
05/13/2021 PURCHASE	1.5970	56.7126	0.00	90.57	90.57	0.00
05/13/2021 PURCHASE	137.8980	56.7100	0.00	7,820.20	7,820.20	0.00
05/13/2021 PURCHASE	0.0280	56.7857	0.00	1.59	1.59	0.00
05/13/2021 PURCHASE	0.9340	56.7131	0.00	52.97	52.97	0.00
05/13/2021 PURCHASE	1.3200	56.7121	0.00	74.86	74.86	0.00
05/13/2021 PURCHASE	5.0350	56.7110	0.00	285.54	285.54	0.00
05/14/2021 SALE	0.1660	58.6145	0.00	9.09	9.73	0.64
05/14/2021 SALE	616.0280	58.6300	0.00	33,733.69	36,117.72	2,384.03
05/14/2021 SALE	107.4520	58.6300	0.00	5,884.07	6,299.91	415.84
05/14/2021 SALE	173.3310	58.6300	0.00	9,491.61	10,162.40	670.79
05/17/2021 SALE	1.7840	58.1502	0.00	97.69	103.74	6.05
05/17/2021 SALE	4,430.8190	58.1500	0.00	242,631.65	257,652.12	15,020.47
05/17/2021 PURCHASE	979.1830	58.1500	0.00	56,939.47	56,939.47	0.00
05/17/2021 PURCHASE	485.1810	58.1500	0.00	28,213.27	28,213.27	0.00
05/17/2021 PURCHASE	265.2360	58.1499	0.00	15,423.46	15,423.46	0.00
05/18/2021 SALE	970.8130	58.5200	0.00	53,161.72	56,811.98	3,650.26
05/18/2021 SALE	36.9390	58.5200	0.00	2,022.78	2,161.67	138.89
05/18/2021 SALE	46.0450	58.5199	0.00	2,521.42	2,694.55	173.13
05/19/2021 SALE	5.4820	58.3637	0.00	300.19	319.95	19.76
05/19/2021 SALE	1.9800	58.3535	0.00	108.42	115.54	7.12
05/19/2021 SALE	3.1390	58.3625	0.00	171.89	183.20	11.31
05/19/2021 SALE	86.3780	58.3599	0.00	4,730.06	5,041.01	310.95
05/25/2021 PURCHASE	0.1600	60.5625	0.00	9.69	9.69	0.00
05/25/2021 PURCHASE	0.5200	60.7115	0.00	31.57	31.57	0.00
05/25/2021 PURCHASE	0.6550	60.6718	0.00	39.74	39.74	0.00
05/25/2021 PURCHASE	269.3760	60.7100	0.00	16,353.83	16,353.83	0.00
05/25/2021 PURCHASE	264.7650	60.7101	0.00	16,073.91	16,073.91	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/27/2021 SALE	93.1100	61.0300	0.00	5,098.70	5,682.50	583.80
05/27/2021 SALE	160.7280	61.0300	0.00	8,801.47	9,809.23	1,007.76
05/28/2021 SALE	46.6180	61.5099	0.00	2,552.80	2,867.47	314.67
05/28/2021 SALE	66.7490	61.5100	0.00	3,655.18	4,105.73	450.55
05/28/2021 SALE	49.2080	61.5099	0.00	2,694.63	3,026.78	332.15
06/01/2021 PURCHASE	905.0710	61.3100	0.00	55,489.92	55,489.92	0.00
06/01/2021 SALE	2,446.5840	61.3100	0.00	133,974.94	150,000.07	16,025.13
06/01/2021 PURCHASE	83.9690	61.3104	0.00	5,148.17	5,148.17	0.00
06/01/2021 PURCHASE	126.5260	61.3100	0.00	7,757.31	7,757.31	0.00
06/01/2021 SALE	1.8780	61.3099	0.00	102.84	115.14	12.30
06/04/2021 SALE	402.9780	60.7600	0.00	22,067.08	24,484.94	2,417.86
06/04/2021 SALE	607.2810	60.7600	0.00	33,254.71	36,898.39	3,643.68
06/04/2021 SALE	649.1320	60.7600	0.00	35,546.47	39,441.26	3,894.79
06/08/2021 SALE	241.8530	62.7200	0.00	13,243.87	15,169.02	1,925.15
06/09/2021 PURCHASE	957.3890	62.2300	0.00	59,578.33	59,578.33	0.00
06/09/2021 PURCHASE	467.8520	62.2300	0.00	29,114.44	29,114.44	0.00
06/09/2021 PURCHASE	256.1740	62.2300	0.00	15,941.71	15,941.71	0.00
06/10/2021 PURCHASE	4.2340	62.7610	0.00	265.73	265.73	0.00
06/10/2021 PURCHASE	1.1600	62.7845	0.00	72.83	72.83	0.00
06/10/2021 PURCHASE	0.7080	62.7966	0.00	44.46	44.46	0.00
06/10/2021 PURCHASE	0.0420	62.6190	0.00	2.63	2.63	0.00
06/10/2021 PURCHASE	0.0430	62.7907	0.00	2.70	2.70	0.00
06/10/2021 PURCHASE	14.6410	62.7614	0.00	918.89	918.89	0.00
06/10/2021 PURCHASE	1.6070	62.7629	0.00	100.86	100.86	0.00
06/10/2021 PURCHASE	1.2790	62.7756	0.00	80.29	80.29	0.00
06/10/2021 PURCHASE	0.0110	65.4545	0.00	0.72	0.72	0.00
06/10/2021 PURCHASE	0.6080	62.7467	0.00	38.15	38.15	0.00
06/14/2021 PURCHASE	1.1570	63.6906	0.00	73.69	73.69	0.00
06/14/2021 PURCHASE	2.0630	63.7033	0.00	131.42	131.42	0.00
06/14/2021 PURCHASE	1.9550	63.6880	0.00	124.51	124.51	0.00
06/15/2021 PURCHASE	155.8280	62.7600	0.00	9,779.76	9,779.76	0.00
06/15/2021 PURCHASE	262.3840	62.7601	0.00	16,467.25	16,467.25	0.00
06/15/2021 PURCHASE	487.7430	62.7600	0.00	30,610.77	30,610.77	0.00
06/17/2021 SALE	67.0620	63.3403	0.00	3,672.32	4,247.73	575.41
06/17/2021 SALE	270.2300	63.3400	0.00	14,797.79	17,116.37	2,318.58
06/17/2021 SALE	578.3370	63.3400	0.00	31,669.73	36,631.87	4,962.14
06/17/2021 SALE	2.1420	63.3287	0.00	117.30	135.65	18.35
06/17/2021 SALE	1.5880	63.3312	0.00	86.96	100.57	13.61
06/17/2021 SALE	5.2780	63.3346	0.00	289.02	334.28	45.26
06/22/2021 PURCHASE	602.5790	64.6700	0.00	38,968.78	38,968.78	0.00
06/24/2021 PURCHASE	257.2320	65.3000	0.00	16,797.26	16,797.26	0.00
06/24/2021 PURCHASE	221.9280	65.3001	0.00	14,491.92	14,491.92	0.00
06/24/2021 PURCHASE	0.0020	50.0000	0.00	0.10	0.10	0.00
06/25/2021 PURCHASE	0.0560	65.3571	0.00	3.66	3.66	0.00
06/25/2021 PURCHASE	0.1810	65.7459	0.00	11.90	11.90	0.00
06/25/2021 PURCHASE	0.2280	65.5702	0.00	14.95	14.95	0.00
06/28/2021 PURCHASE	397.6390	65.7499	0.00	26,144.74	26,144.74	0.00
06/28/2021 PURCHASE	458.6250	65.7500	0.00	30,154.59	30,154.59	0.00
06/28/2021 PURCHASE	1,976.9870	65.7500	0.00	129,986.91	129,986.91	0.00
06/30/2021 PURCHASE	0.0420	64.7619	0.00	2.72	2.72	0.00
06/30/2021 PURCHASE	1.1420	64.7285	0.00	73.92	73.92	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/30/2021 PURCHASE	0.6920	64.7110	0.00	44.78	44.78	0.00
06/30/2021 PURCHASE	4.1260	64.7528	0.00	267.17	267.17	0.00
06/30/2021 PURCHASE	10.5440	64.7496	0.00	682.72	682.72	0.00
06/30/2021 PURCHASE	68.9920	64.7497	0.00	4,467.21	4,467.21	0.00
06/30/2021 PURCHASE	0.0980	64.5918	0.00	6.33	6.33	0.00
06/30/2021 PURCHASE	1.0880	64.7335	0.00	70.43	70.43	0.00
06/30/2021 PURCHASE	0.0310	64.1935	0.00	1.99	1.99	0.00
06/30/2021 PURCHASE	8.6780	64.7476	0.00	561.88	561.88	0.00
06/30/2021 PURCHASE	1.3740	64.7307	0.00	88.94	88.94	0.00
06/30/2021 PURCHASE	0.0100	63.0000	0.00	0.63	0.63	0.00
06/30/2021 PURCHASE	1.4490	64.7619	0.00	93.84	93.84	0.00
06/30/2021 PURCHASE	5.0720	64.7496	0.00	328.41	328.41	0.00
07/01/2021 SALE	72.2110	64.5000	0.00	3,954.27	4,657.61	703.34
07/01/2021 SALE	515.6100	64.5000	0.00	28,234.80	33,256.85	5,022.05
07/01/2021 SALE	508.6060	64.5000	0.00	27,851.26	32,805.09	4,953.83
07/06/2021 PURCHASE	30.8670	64.5100	0.00	1,991.23	1,991.23	0.00
07/06/2021 PURCHASE	142.6040	64.5099	0.00	9,199.37	9,199.37	0.00
07/06/2021 SALE	1,764.7170	64.5100	0.00	96,635.90	113,841.89	17,205.99
07/06/2021 SALE	472.7800	64.5100	0.00	25,889.43	30,499.04	4,609.61
07/06/2021 SALE	862.7970	64.5100	0.00	47,246.76	55,659.03	8,412.27
07/13/2021 SALE	5.3950	62.9194	0.00	295.43	339.45	44.02
07/13/2021 SALE	253.5370	62.9200	0.00	13,883.69	15,952.55	2,068.86
07/14/2021 SALE	120.9060	61.4600	0.00	6,620.81	7,430.88	810.07
07/14/2021 SALE	192.5770	61.4600	0.00	10,545.52	11,835.78	1,290.26
07/14/2021 SALE	144.3940	61.4600	0.00	7,907.02	8,874.46	967.44
07/19/2021 SALE	107.6890	60.2500	0.00	5,897.05	6,488.26	591.21
07/19/2021 SALE	302.0790	60.2500	0.00	16,541.85	18,200.26	1,658.41
07/19/2021 SALE	291.0600	60.2500	0.00	15,938.45	17,536.37	1,597.92
07/20/2021 SALE	157.1260	61.7400	0.00	8,604.22	9,700.96	1,096.74
07/20/2021 SALE	176.8570	61.7400	0.00	9,684.69	10,919.15	1,234.46
07/22/2021 SALE	18.3590	62.7300	0.00	1,005.34	1,151.66	146.32
07/22/2021 SALE	65.7090	62.7302	0.00	3,598.22	4,121.94	523.72
07/22/2021 SALE	2.1230	62.7414	0.00	116.26	133.20	16.94
07/22/2021 SALE	1.5690	62.7342	0.00	85.92	98.43	12.51
07/22/2021 SALE	1.1900	62.7311	0.00	65.16	74.65	9.49
07/22/2021 SALE	5.1990	62.7274	0.00	284.70	326.12	41.42
07/27/2021 PURCHASE	296.7120	61.7200	0.00	18,313.07	18,313.07	0.00
07/27/2021 PURCHASE	249.1900	61.7200	0.00	15,380.00	15,380.00	0.00
07/29/2021 PURCHASE	3.7200	62.8118	0.00	233.66	233.66	0.00
07/29/2021 PURCHASE	1.1360	62.7993	0.00	71.34	71.34	0.00
07/29/2021 PURCHASE	0.6890	62.8302	0.00	43.29	43.29	0.00
07/29/2021 PURCHASE	0.0420	62.6190	0.00	2.63	2.63	0.00
07/29/2021 PURCHASE	0.0310	61.9355	0.00	1.92	1.92	0.00
07/29/2021 PURCHASE	6.5890	62.8138	0.00	413.88	413.88	0.00
07/29/2021 PURCHASE	1.1810	62.7858	0.00	74.15	74.15	0.00
07/29/2021 PURCHASE	1.5910	62.8158	0.00	99.94	99.94	0.00
07/29/2021 PURCHASE	0.0120	60.8333	0.00	0.73	0.73	0.00
07/29/2021 PURCHASE	0.0070	62.8571	0.00	0.44	0.44	0.00
08/05/2021 PURCHASE	0.0120	64.1667	0.00	0.77	0.77	0.00
08/05/2021 PURCHASE	0.0140	63.5714	0.00	0.89	0.89	0.00
08/05/2021 PURCHASE	0.0750	63.8667	0.00	4.79	4.79	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/06/2021 SALE	780.5600	62.7600	0.00	42,743.47	48,987.95	6,244.48
08/06/2021 SALE	79.7470	62.7600	0.00	4,366.95	5,004.92	637.97
08/06/2021 SALE	95.7150	62.7600	0.00	5,241.35	6,007.07	765.72
08/09/2021 SALE	220.0170	62.6600	0.00	12,048.13	13,786.27	1,738.14
08/10/2021 SALE	14,234.6840	61.3900	0.00	779,491.29	873,867.25	94,375.96
08/10/2021 SALE	24.7940	61.3899	0.00	1,357.72	1,522.10	164.38
08/10/2021 SALE	357.6580	61.3900	0.00	19,585.35	21,956.62	2,371.27
08/16/2021 PURCHASE	12.5850	60.0501	0.00	755.73	755.73	0.00
08/16/2021 PURCHASE	2.7220	60.0588	0.00	163.48	163.48	0.00
08/17/2021 SALE	172.6530	59.2700	0.00	9,454.48	10,233.14	778.66
08/17/2021 SALE	353.1370	59.2700	0.00	19,337.78	20,930.43	1,592.65
08/17/2021 SALE	185.9180	59.2700	0.00	10,180.87	11,019.36	838.49
08/18/2021 SALE	65.1280	59.0901	0.00	3,566.41	3,848.42	282.01
08/18/2021 SALE	388.7520	59.0900	0.00	21,288.06	22,971.36	1,683.30
08/18/2021 SALE	540.4770	59.0900	0.00	29,596.52	31,936.79	2,340.27
08/18/2021 SALE	1,255.2000	59.0900	0.00	68,734.75	74,169.77	5,435.02
08/18/2021 SALE	1.5870	59.1052	0.00	86.90	93.80	6.90
08/18/2021 SALE	5.2590	59.0930	0.00	287.98	310.77	22.79
08/18/2021 SALE	2.1630	59.0846	0.00	118.45	127.80	9.35
08/20/2021 SALE	50.5410	59.8300	0.00	2,767.63	3,023.87	256.24
08/20/2021 SALE	103.6390	59.8300	0.00	5,675.27	6,200.72	525.45
08/20/2021 SALE	237.6640	59.8300	0.00	13,014.48	14,219.44	1,204.96
08/24/2021 SALE	80.1840	62.4300	0.00	4,390.88	5,005.89	615.01
08/24/2021 SALE	653.9050	62.4300	0.00	35,807.84	40,823.29	5,015.45
08/24/2021 SALE	66.8080	62.4299	0.00	3,658.41	4,170.82	512.41
08/25/2021 SALE	6.3500	62.8205	0.00	347.73	398.91	51.18
08/25/2021 SALE	12.9120	62.8199	0.00	707.06	811.13	104.07
08/30/2021 PURCHASE	0.0230	65.2174	0.00	1.50	1.50	0.00
08/30/2021 PURCHASE	207.0900	64.7099	0.00	13,400.78	13,400.78	0.00
08/30/2021 PURCHASE	421.1160	64.7101	0.00	27,250.44	27,250.44	0.00
08/30/2021 SALE	0.0900	64.4444	0.00	4.93	5.80	0.87
08/30/2021 PURCHASE	114.4610	64.7101	0.00	7,406.78	7,406.78	0.00
08/30/2021 PURCHASE	178.5580	64.7100	0.00	11,554.48	11,554.48	0.00
08/30/2021 PURCHASE	186.7200	64.7099	0.00	12,082.64	12,082.64	0.00
08/31/2021 SALE	46.1100	64.4600	0.00	2,524.98	2,972.25	447.27
08/31/2021 PURCHASE	0.0060	61.6667	0.00	0.37	0.37	0.00
08/31/2021 PURCHASE	0.0100	64.0000	0.00	0.64	0.64	0.00
08/31/2021 PURCHASE	0.8070	64.4734	0.00	52.03	52.03	0.00
08/31/2021 PURCHASE	1.1990	64.4621	0.00	77.29	77.29	0.00
08/31/2021 PURCHASE	13.8910	64.4590	0.00	895.40	895.40	0.00
08/31/2021 PURCHASE	0.0310	64.1935	0.00	1.99	1.99	0.00
08/31/2021 PURCHASE	0.0420	64.5238	0.00	2.71	2.71	0.00
08/31/2021 PURCHASE	0.6920	64.4364	0.00	44.59	44.59	0.00
08/31/2021 PURCHASE	1.1480	64.4599	0.00	74.00	74.00	0.00
08/31/2021 PURCHASE	4.5800	64.4651	0.00	295.25	295.25	0.00
08/31/2021 SALE	110.4900	64.4600	0.00	6,050.43	7,122.19	1,071.76
09/01/2021 SALE	103.3350	64.9800	0.00	5,658.62	6,714.71	1,056.09
09/01/2021 SALE	382.3540	64.9800	0.00	20,937.70	24,845.36	3,907.66
09/01/2021 SALE	62.3840	64.9800	0.00	3,416.15	4,053.71	637.56
09/03/2021 PURCHASE	315.7130	65.6599	0.00	20,729.69	20,729.69	0.00
09/21/2021 SALE	5.1490	64.4436	0.00	281.96	331.82	49.86

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/21/2021 SALE	1.5550	64.4502	0.00	85.15	100.22	15.07
09/21/2021 SALE	2.1000	64.4286	0.00	115.00	135.30	20.30
09/21/2021 SALE	63.3930	64.4396	0.00	3,471.40	4,085.02	613.62
09/22/2021 SALE	3,793.7020	65.2500	0.00	207,743.12	247,539.06	39,795.94
09/22/2021 SALE	791.6560	65.2500	0.00	43,351.08	51,655.55	8,304.47
09/22/2021 SALE	1,956.1200	65.2500	0.00	107,117.13	127,636.83	20,519.70
09/23/2021 PURCHASE	576.3400	65.9300	0.00	37,998.10	37,998.10	0.00
09/23/2021 PURCHASE	424.0530	65.9300	0.00	27,957.80	27,957.80	0.00
09/23/2021 PURCHASE	412.4700	65.9300	0.00	27,194.16	27,194.16	0.00
09/28/2021 PURCHASE	0.0170	60.0000	0.00	1.02	1.02	0.00
09/28/2021 PURCHASE	285.3430	61.7200	0.00	17,611.37	17,611.37	0.00
09/28/2021 SALE	1.5880	61.7128	0.00	86.96	98.00	11.04
09/28/2021 PURCHASE	217.1550	61.7201	0.00	13,402.82	13,402.82	0.00
09/29/2021 PURCHASE	0.0060	63.3333	0.00	0.38	0.38	0.00
09/29/2021 PURCHASE	0.0110	59.0909	0.00	0.65	0.65	0.00
09/29/2021 PURCHASE	1.1200	61.2500	0.00	68.60	68.60	0.00
09/29/2021 PURCHASE	1.5180	61.2582	0.00	92.99	92.99	0.00
09/29/2021 PURCHASE	10.6170	61.2395	0.00	650.18	650.18	0.00
09/29/2021 PURCHASE	0.0320	61.8750	0.00	1.98	1.98	0.00
09/29/2021 PURCHASE	0.0440	61.5909	0.00	2.71	2.71	0.00
09/29/2021 PURCHASE	0.7340	61.2670	0.00	44.97	44.97	0.00
09/29/2021 PURCHASE	1.2050	61.2365	0.00	73.79	73.79	0.00
09/29/2021 PURCHASE	4.1920	61.2357	0.00	256.70	256.70	0.00
09/30/2021 SALE	190.4220	61.4700	0.00	10,427.51	11,705.24	1,277.73
09/30/2021 PURCHASE	105.1410	61.4697	0.00	6,462.99	6,462.99	0.00
09/30/2021 PURCHASE	8.2140	61.4682	0.00	504.90	504.90	0.00
09/30/2021 PURCHASE	14.1850	61.4685	0.00	871.93	871.93	0.00
09/30/2021 PURCHASE	2.0900	61.4593	0.00	128.45	128.45	0.00
09/30/2021 SALE	361.2640	61.4700	0.00	19,782.82	22,206.90	2,424.08
09/30/2021 SALE	2,701.9320	61.4700	0.00	147,957.80	166,087.76	18,129.96
10/04/2021 SALE	776.2950	59.7200	0.00	42,509.91	46,360.34	3,850.43
10/04/2021 SALE	1,211.6340	59.7200	0.00	66,349.08	72,358.78	6,009.70
10/05/2021 PURCHASE	195.6570	60.1499	0.00	11,768.75	11,768.75	0.00
10/05/2021 PURCHASE	703.7120	60.1500	0.00	42,328.29	42,328.29	0.00
10/05/2021 PURCHASE	385.0340	60.1500	0.00	23,159.79	23,159.79	0.00
10/07/2021 SALE	630.6560	61.7300	0.00	34,534.72	38,930.39	4,395.67
10/07/2021 SALE	198.0920	61.7300	0.00	10,847.52	12,228.22	1,380.70
10/07/2021 SALE	269.5300	61.7300	0.00	14,759.46	16,638.09	1,878.63
10/08/2021 SALE	367.3000	60.4600	0.00	20,113.35	22,206.96	2,093.61
10/08/2021 PURCHASE	862.1760	60.4600	0.00	52,127.14	52,127.14	0.00
10/08/2021 PURCHASE	4,622.6000	60.4600	0.00	279,482.37	279,482.37	0.00
10/08/2021 SALE	2,747.0680	60.4600	0.00	150,429.44	166,087.73	15,658.29
10/08/2021 PURCHASE	1,131.1690	60.4600	0.00	68,390.50	68,390.50	0.00
10/08/2021 SALE	193.6040	60.4600	0.00	10,601.76	11,705.30	1,103.54
10/11/2021 SALE	67.0020	59.7000	0.00	3,669.03	4,000.02	330.99
10/14/2021 SALE	506.7370	62.5100	0.00	27,748.92	31,676.13	3,927.21
10/14/2021 SALE	29.0240	62.5100	0.00	1,589.35	1,814.29	224.94
10/14/2021 SALE	11.6940	62.5098	0.00	640.36	730.99	90.63
10/14/2021 SALE	28.4530	62.5101	0.00	1,558.09	1,778.60	220.51
10/18/2021 SALE	236.2810	63.0500	0.00	12,938.75	14,897.52	1,958.77
10/19/2021 SALE	26.0580	63.6998	0.00	1,426.94	1,659.89	232.95

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/19/2021 SALE	345.7120	63.7000	0.00	18,931.19	22,021.85	3,090.66
10/19/2021 SALE	202.7200	63.7000	0.00	11,100.95	12,913.26	1,812.31
10/19/2021 SALE	288.9320	63.7000	0.00	15,821.92	18,404.97	2,583.05
10/19/2021 SALE	62.7570	63.7003	0.00	3,436.57	3,997.64	561.07
10/19/2021 SALE	2.0860	63.7009	0.00	114.23	132.88	18.65
10/19/2021 SALE	1.5380	63.6931	0.00	84.22	97.96	13.74
10/19/2021 SALE	5.0910	63.7046	0.00	278.78	324.32	45.54
10/22/2021 SALE	1.9370	64.6360	0.00	106.07	125.20	19.13
10/22/2021 PURCHASE	0.0050	68.0000	0.00	0.34	0.34	0.00
10/22/2021 PURCHASE	271.3160	64.6501	0.00	17,540.60	17,540.60	0.00
10/22/2021 PURCHASE	204.7430	64.6500	0.00	13,236.63	13,236.63	0.00
10/22/2021 PURCHASE	24.6780	64.6503	0.00	1,595.44	1,595.44	0.00
10/22/2021 PURCHASE	86.5850	64.6500	0.00	5,597.72	5,597.72	0.00
10/22/2021 PURCHASE	43.4160	64.6494	0.00	2,806.82	2,806.82	0.00
10/22/2021 PURCHASE	0.0070	62.8571	0.00	0.44	0.44	0.00
10/22/2021 PURCHASE	1.3230	64.6485	0.00	85.53	85.53	0.00
10/22/2021 PURCHASE	9.9580	64.6485	0.00	643.77	643.77	0.00
10/22/2021 PURCHASE	1.6880	64.6327	0.00	109.10	109.10	0.00
10/22/2021 PURCHASE	0.0300	64.0000	0.00	1.92	1.92	0.00
10/22/2021 PURCHASE	0.4800	64.5833	0.00	31.00	31.00	0.00
10/22/2021 PURCHASE	0.8410	64.6849	0.00	54.40	54.40	0.00
10/22/2021 PURCHASE	3.2610	64.6581	0.00	210.85	210.85	0.00
10/25/2021 SALE	434.0550	65.1900	0.00	23,768.85	28,296.05	4,527.20
10/25/2021 SALE	4,934.8660	65.1900	0.00	270,233.26	321,703.91	51,470.65
10/26/2021 PURCHASE	85.9200	64.7401	0.00	5,562.47	5,562.47	0.00
10/26/2021 PURCHASE	43.4880	64.7399	0.00	2,815.41	2,815.41	0.00
10/26/2021 PURCHASE	25.0560	64.7394	0.00	1,622.11	1,622.11	0.00
10/28/2021 SALE	15.1090	64.6112	0.00	827.37	976.21	148.84
10/28/2021 SALE	14.1650	64.6078	0.00	775.68	915.17	139.49
11/01/2021 PURCHASE	42.6710	65.9799	0.00	2,815.43	2,815.43	0.00
11/01/2021 PURCHASE	24.5850	65.9793	0.00	1,622.10	1,622.10	0.00
11/01/2021 PURCHASE	84.3050	65.9803	0.00	5,562.47	5,562.47	0.00
11/02/2021 SALE	47.2550	65.8800	0.00	2,587.68	3,113.16	525.48
11/02/2021 SALE	948.7850	65.8800	0.00	51,955.47	62,505.96	10,550.49
11/02/2021 SALE	11.1550	65.8799	0.00	610.85	734.89	124.04
11/04/2021 PURCHASE	81.8850	68.0098	0.00	5,568.98	5,568.98	0.00
11/04/2021 PURCHASE	41.9570	68.0101	0.00	2,853.50	2,853.50	0.00
11/04/2021 PURCHASE	24.5920	68.0107	0.00	1,672.52	1,672.52	0.00
11/08/2021 PURCHASE	81.3700	69.2900	0.00	5,638.13	5,638.13	0.00
11/08/2021 PURCHASE	41.1850	69.2900	0.00	2,853.71	2,853.71	0.00
11/08/2021 PURCHASE	202.0630	69.2900	0.00	14,000.95	14,000.95	0.00
11/09/2021 SALE	392.4920	69.3300	0.00	21,492.86	27,211.47	5,718.61
11/09/2021 SALE	189.7010	69.3300	0.00	10,388.03	13,151.97	2,763.94
11/09/2021 SALE	138.9950	69.3300	0.00	7,611.37	9,636.52	2,025.15
11/10/2021 SALE	328.7580	67.4700	0.00	18,002.79	22,181.30	4,178.51
11/10/2021 SALE	340.3890	67.4700	0.00	18,639.70	22,966.05	4,326.35
11/10/2021 SALE	78.6100	67.4700	0.00	4,304.68	5,303.82	999.14
11/11/2021 SALE	69.5520	67.1700	0.00	3,808.67	4,671.81	863.14
11/11/2021 SALE	67.2550	67.1700	0.00	3,682.88	4,517.52	834.64
11/12/2021 SALE	590.4500	68.3900	0.00	32,333.04	40,380.88	8,047.84
11/12/2021 SALE	807.3330	68.3900	0.00	44,209.55	55,213.50	11,003.95

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/12/2021 SALE	485.4740	68.3900	0.00	26,584.56	33,201.57	6,617.01
11/12/2021 SALE	702.0400	68.3900	0.00	38,443.71	48,012.51	9,568.80
11/15/2021 SALE	60.5240	68.0100	0.00	3,314.29	4,116.24	801.95
11/15/2021 SALE	5.4410	68.0096	0.00	297.95	370.04	72.09
11/15/2021 SALE	4.7020	68.0051	0.00	257.48	319.76	62.28
11/15/2021 SALE	4.9310	68.0085	0.00	270.02	335.35	65.33
11/17/2021 SALE	828.0300	67.9000	0.00	45,342.92	56,223.24	10,880.32
11/17/2021 SALE	232.2860	67.9000	0.00	12,719.98	15,772.22	3,052.24
11/17/2021 SALE	412.4380	67.9000	0.00	22,585.10	28,004.54	5,419.44
11/19/2021 PURCHASE	806.6030	66.3600	0.00	53,526.16	53,526.16	0.00
11/19/2021 PURCHASE	268.8840	66.3599	0.00	17,843.11	17,843.11	0.00
11/19/2021 PURCHASE	437.1050	66.3600	0.00	29,006.29	29,006.29	0.00
11/22/2021 SALE	101.3210	63.8700	0.00	5,548.34	6,471.37	923.03
11/23/2021 PURCHASE	17.0830	62.7185	0.00	1,071.42	1,071.42	0.00
11/23/2021 PURCHASE	22.7770	62.7203	0.00	1,428.58	1,428.58	0.00
11/23/2021 PURCHASE	217.4490	62.7200	0.00	13,638.41	13,638.41	0.00
11/23/2021 PURCHASE	157.2940	62.7200	0.00	9,865.48	9,865.48	0.00
11/23/2021 PURCHASE	0.0060	63.3333	0.00	0.38	0.38	0.00
11/23/2021 PURCHASE	1.8070	62.7338	0.00	113.36	113.36	0.00
11/23/2021 PURCHASE	2.1190	62.7183	0.00	132.90	132.90	0.00
11/23/2021 PURCHASE	11.3310	62.7191	0.00	710.67	710.67	0.00
11/23/2021 PURCHASE	0.0320	61.8750	0.00	1.98	1.98	0.00
11/23/2021 PURCHASE	0.5250	62.6857	0.00	32.91	32.91	0.00
11/23/2021 PURCHASE	1.0450	62.7081	0.00	65.53	65.53	0.00
11/23/2021 PURCHASE	2.9260	62.7239	0.00	183.53	183.53	0.00
11/23/2021 PURCHASE	0.0760	62.5000	0.00	4.75	4.75	0.00
11/23/2021 SALE	12.8980	62.7183	0.00	706.29	808.94	102.65
11/24/2021 PURCHASE	1.4010	63.7259	0.00	89.28	89.28	0.00
11/24/2021 SALE	84.1480	63.7400	0.00	4,607.94	5,363.59	755.65
11/24/2021 SALE	4.9320	63.7409	0.00	270.08	314.37	44.29
11/26/2021 PURCHASE	17.1210	62.5805	0.00	1,071.44	1,071.44	0.00
11/26/2021 SALE	582.5890	62.5800	0.00	31,902.57	36,458.42	4,555.85
11/26/2021 PURCHASE	22.8280	62.5793	0.00	1,428.56	1,428.56	0.00
11/26/2021 SALE	554.6090	62.5800	0.00	30,370.39	34,707.43	4,337.04
11/26/2021 SALE	898.1100	62.5800	0.00	49,180.50	56,203.72	7,023.22
11/29/2021 PURCHASE	2,571.9680	62.7700	0.00	161,442.41	161,442.41	0.00
11/29/2021 SALE	0.0080	63.7500	0.00	0.44	0.51	0.07
11/29/2021 SALE	0.0090	60.0000	0.00	0.49	0.54	0.05
11/29/2021 SALE	0.0160	64.3750	0.00	0.88	1.03	0.15
11/29/2021 PURCHASE	3,984.9770	62.7700	0.00	250,137.03	250,137.03	0.00
11/29/2021 PURCHASE	2,183.8840	62.7700	0.00	137,082.39	137,082.39	0.00
11/30/2021 SALE	191.3530	61.4300	0.00	10,478.49	11,754.81	1,276.32
11/30/2021 SALE	333.4900	61.4300	0.00	18,261.91	20,486.29	2,224.38
11/30/2021 SALE	306.5890	61.4300	0.00	16,788.81	18,833.76	2,044.95
11/30/2021 SALE	125.9410	61.4298	0.00	6,896.53	7,736.53	840.00
11/30/2021 SALE	81.2840	61.4302	0.00	4,451.11	4,993.29	542.18
11/30/2021 SALE	69.0190	61.4300	0.00	3,779.48	4,239.84	460.36
12/01/2021 PURCHASE	332.0730	58.8399	0.00	19,539.15	19,539.15	0.00
12/01/2021 SALE	535.3580	58.8400	0.00	29,316.20	31,500.46	2,184.26
12/01/2021 PURCHASE	281.7870	58.8400	0.00	16,580.35	16,580.35	0.00
12/01/2021 PURCHASE	235.9020	58.8401	0.00	13,880.50	13,880.50	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/01/2021 SALE	158.7140	58.8400	0.00	8,691.18	9,338.73	647.55
12/01/2021 SALE	85.0100	58.8400	0.00	4,655.15	5,001.99	346.84
12/02/2021 PURCHASE	375.4220	60.0199	0.00	22,532.80	22,532.80	0.00
12/02/2021 PURCHASE	253.7820	60.0199	0.00	15,231.98	15,231.98	0.00
12/02/2021 PURCHASE	264.6680	60.0199	0.00	15,885.35	15,885.35	0.00
12/02/2021 PURCHASE	23.9080	60.0205	0.00	1,434.97	1,434.97	0.00
12/02/2021 SALE	24.4970	60.0200	0.00	1,341.46	1,470.31	128.85
12/03/2021 PURCHASE	170.5500	47.6300	0.00	8,123.29	8,123.29	0.00
12/03/2021 PURCHASE	301.1620	47.6299	0.00	14,344.33	14,344.33	0.00
12/03/2021 PURCHASE	313.1620	47.6300	0.00	14,915.91	14,915.91	0.00
12/03/2021 PURCHASE	34,877.5240	47.6300	0.00	1,661,216.48	1,661,216.48	0.00
12/03/2021 PURCHASE	10,680.2850	47.6300	0.00	508,701.97	508,701.97	0.00
12/08/2021 PURCHASE	534.0110	51.6600	0.00	27,586.99	27,586.99	0.00
12/08/2021 SALE	274.1300	51.6601	0.00	15,011.36	14,161.57	-849.79
12/08/2021 PURCHASE	3,595.0930	51.6600	0.00	185,722.52	185,722.52	0.00
12/08/2021 SALE	117.9810	51.6599	0.00	6,460.64	6,094.89	-365.75
12/08/2021 PURCHASE	825.4040	51.6600	0.00	42,640.37	42,640.37	0.00
12/08/2021 PURCHASE	0.9700	51.6701	0.00	50.12	50.12	0.00
12/08/2021 SALE	56.1380	51.6597	0.00	3,074.12	2,900.07	-174.05
12/09/2021 SALE	1,009.2560	49.8400	0.00	55,266.86	50,301.32	-4,965.54
12/09/2021 SALE	463.0730	49.8400	0.00	25,357.88	23,079.56	-2,278.32
12/09/2021 SALE	726.5520	49.8400	0.00	39,785.99	36,211.35	-3,574.64
12/16/2021 SALE	6.4760	45.9883	0.00	354.63	297.82	-56.81
12/16/2021 SALE	88.0240	45.9901	0.00	4,820.19	4,048.23	-771.96
12/16/2021 SALE	7.9600	45.9899	0.00	435.89	366.08	-69.81
12/16/2021 SALE	11.1000	45.9901	0.00	607.84	510.49	-97.35
12/21/2021 PURCHASE	1,173.3880	48.4300	0.00	56,827.17	56,827.17	0.00
12/21/2021 PURCHASE	426.0900	48.4300	0.00	20,635.53	20,635.53	0.00
12/21/2021 PURCHASE	685.4250	48.4300	0.00	33,195.15	33,195.15	0.00
12/21/2021 SALE	17.5070	48.4298	0.00	958.68	847.86	-110.82
12/21/2021 SALE	8.7200	48.4300	0.00	477.51	422.31	-55.20
12/21/2021 SALE	4.9110	48.4301	0.00	268.93	237.84	-31.09
12/27/2021 SALE	25.6090	49.9598	0.00	1,402.35	1,279.42	-122.93
12/27/2021 PURCHASE	0.0090	50.0000	0.00	0.45	0.45	0.00
12/27/2021 PURCHASE	11.8550	49.9620	0.00	592.30	592.30	0.00
12/27/2021 PURCHASE	0.9270	49.9676	0.00	46.32	46.32	0.00
12/27/2021 PURCHASE	4.5060	49.9556	0.00	225.10	225.10	0.00
12/27/2021 PURCHASE	0.0240	49.5833	0.00	1.19	1.19	0.00
12/27/2021 PURCHASE	1.4610	49.9726	0.00	73.01	73.01	0.00
12/27/2021 PURCHASE	181.1210	49.9600	0.00	9,048.81	9,048.81	0.00
12/27/2021 PURCHASE	0.0280	50.0000	0.00	1.40	1.40	0.00
12/27/2021 PURCHASE	0.0830	50.2410	0.00	4.17	4.17	0.00
12/27/2021 PURCHASE	0.9790	49.9796	0.00	48.93	48.93	0.00
12/27/2021 PURCHASE	283.3280	49.9600	0.00	14,155.08	14,155.08	0.00
12/27/2021 PURCHASE	1.7280	49.9711	0.00	86.35	86.35	0.00
12/27/2021 PURCHASE	0.0380	50.2632	0.00	1.91	1.91	0.00
12/28/2021 SALE	100.8260	49.0800	0.00	5,521.23	4,948.54	-572.69
12/28/2021 SALE	186.7350	49.0800	0.00	10,225.61	9,164.95	-1,060.66
12/28/2021 SALE	184.4560	49.0800	0.00	10,100.81	9,053.10	-1,047.71
12/29/2021 SALE	298.4980	48.9400	0.00	16,345.75	14,608.49	-1,737.26
12/29/2021 SALE	592.4830	48.9400	0.00	32,444.37	28,996.12	-3,448.25

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/29/2021 SALE	1,141.3500	48.9400	0.00	62,500.33	55,857.67	-6,642.66
12/30/2021 SALE	934.8370	49.3700	0.00	51,191.67	46,152.90	-5,038.77
12/30/2021 SALE	18.5990	49.3699	0.00	1,018.48	918.23	-100.25
12/30/2021 SALE	136.5570	49.3700	0.00	7,477.86	6,741.82	-736.04
12/30/2021 SALE	79.7540	49.3699	0.00	4,367.33	3,937.45	-429.88
12/31/2021 SALE	252.2900	49.0700	0.00	13,815.40	12,379.87	-1,435.53
12/31/2021 SALE	338.2860	49.0700	0.00	18,524.54	16,599.69	-1,924.85
12/31/2021 SALE	241.2830	49.0700	0.00	13,212.66	11,839.76	-1,372.90
Fidelity Advisor® Total Bond I						
(CUSIP 31617K832)						
02/08/2021 PURCHASE	255,273.8400	11.2200	0.00	2,864,172.49	2,864,172.49	0.00
02/08/2021 PURCHASE	35,266.3760	11.2200	0.00	395,688.74	395,688.74	0.00
02/08/2021 PURCHASE	2,298.4010	11.2200	0.00	25,788.06	25,788.06	0.00
02/08/2021 PURCHASE	35,871.4560	11.2200	0.00	402,477.74	402,477.74	0.00
02/10/2021 SALE	43,578.6700	11.2400	0.00	488,952.68	489,824.25	871.57
02/10/2021 SALE	3,898.8400	11.2400	0.00	43,744.98	43,822.96	77.98
02/16/2021 SALE	0.0990	11.2121	0.00	1.11	1.11	0.00
02/16/2021 SALE	8.8180	11.1601	0.00	98.94	98.41	-0.53
02/16/2021 SALE	13.9610	11.1597	0.00	156.64	155.80	-0.84
02/16/2021 SALE	183.3420	11.1600	0.00	2,057.10	2,046.10	-11.00
02/22/2021 PURCHASE	6,291.0520	11.1100	0.00	69,893.59	69,893.59	0.00
02/22/2021 PURCHASE	2,167.0400	11.1100	0.00	24,075.81	24,075.81	0.00
02/22/2021 PURCHASE	1,329.0290	11.1100	0.00	14,765.51	14,765.51	0.00
02/25/2021 PURCHASE	2,172.5130	11.0100	0.00	23,919.37	23,919.37	0.00
02/25/2021 SALE	4,216.7910	11.0100	0.00	47,312.40	46,426.87	-885.53
02/25/2021 PURCHASE	1,092.1340	11.0100	0.00	12,024.39	12,024.39	0.00
02/25/2021 SALE	1,378.8970	11.0100	0.00	15,471.22	15,181.66	-289.56
02/25/2021 PURCHASE	560.2340	11.0100	0.00	6,168.18	6,168.18	0.00
02/25/2021 SALE	831.2870	11.0100	0.00	9,327.04	9,152.47	-174.57
02/25/2021 PURCHASE	149.8460	11.0100	0.00	1,649.80	1,649.80	0.00
02/25/2021 PURCHASE	304.1730	11.0100	0.00	3,348.94	3,348.94	0.00
02/26/2021 SALE	369.6350	11.0800	0.00	4,147.30	4,095.56	-51.74
02/26/2021 SALE	2,336.1590	11.0800	0.00	26,211.70	25,884.64	-327.06
02/26/2021 SALE	13,958.1510	11.0800	0.00	156,610.45	154,656.31	-1,954.14
02/26/2021 SALE	1,475.0650	11.0800	0.00	16,550.23	16,343.72	-206.51
02/26/2021 PURCHASE	299.9040	11.0800	0.00	3,322.94	3,322.94	0.00
03/01/2021 SALE	0.0050	10.0000	0.00	0.06	0.05	-0.01
03/01/2021 PURCHASE	8.1010	11.0702	0.00	89.68	89.68	0.00
03/01/2021 SALE	0.0070	11.4286	0.00	0.08	0.08	0.00
03/01/2021 PURCHASE	27.8890	11.0700	0.00	308.73	308.73	0.00
03/01/2021 SALE	0.0580	11.0345	0.00	0.65	0.64	-0.01
03/01/2021 PURCHASE	0.6400	11.0781	0.00	7.09	7.09	0.00
03/01/2021 PURCHASE	3.4980	11.0692	0.00	38.72	38.72	0.00
03/01/2021 PURCHASE	5.8080	11.0709	0.00	64.30	64.30	0.00
03/01/2021 PURCHASE	1.0500	11.0667	0.00	11.62	11.62	0.00
03/02/2021 SALE	3.3310	11.0808	0.00	37.37	36.91	-0.46
03/02/2021 SALE	4,550.9730	11.0800	0.00	51,061.92	50,424.78	-637.14
03/02/2021 SALE	2,113.6900	11.0800	0.00	23,715.60	23,419.69	-295.91
03/02/2021 SALE	20,141.1840	11.0800	0.00	225,984.08	223,164.32	-2,819.76
03/08/2021 PURCHASE	696.2350	10.9600	0.00	7,630.74	7,630.74	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/08/2021 PURCHASE	718.5350	10.9600	0.00	7,875.14	7,875.14	0.00
03/08/2021 PURCHASE	1,003.9530	10.9600	0.00	11,003.33	11,003.33	0.00
03/09/2021 SALE	980.9120	10.9900	0.00	11,005.83	10,780.22	-225.61
03/09/2021 SALE	1,954.5620	10.9900	0.00	21,930.19	21,480.64	-449.55
03/09/2021 SALE	4,140.5310	10.9900	0.00	46,456.76	45,504.44	-952.32
03/15/2021 PURCHASE	167.9650	10.9600	0.00	1,840.90	1,840.90	0.00
03/15/2021 PURCHASE	5.7140	10.9590	0.00	62.62	62.62	0.00
03/15/2021 PURCHASE	8.8030	10.9599	0.00	96.48	96.48	0.00
03/16/2021 SALE	8.9950	10.9594	0.00	100.92	98.58	-2.34
03/16/2021 SALE	0.0990	11.0101	0.00	1.11	1.09	-0.02
03/16/2021 SALE	187.2470	10.9600	0.00	2,100.91	2,052.23	-48.68
03/16/2021 SALE	14.2360	10.9602	0.00	159.73	156.03	-3.70
03/18/2021 PURCHASE	293.1700	10.9100	0.00	3,198.48	3,198.48	0.00
03/18/2021 PURCHASE	537.6670	10.9100	0.00	5,865.95	5,865.95	0.00
03/18/2021 PURCHASE	1,103.2380	10.9100	0.00	12,036.33	12,036.33	0.00
03/24/2021 PURCHASE	3,315.1380	10.9900	0.00	36,433.37	36,433.37	0.00
03/24/2021 PURCHASE	1,617.0240	10.9900	0.00	17,771.09	17,771.09	0.00
03/24/2021 PURCHASE	882.8940	10.9900	0.00	9,703.01	9,703.01	0.00
03/25/2021 PURCHASE	245.4600	10.9700	0.00	2,692.70	2,692.70	0.00
03/25/2021 PURCHASE	119.7920	10.9700	0.00	1,314.12	1,314.12	0.00
03/25/2021 PURCHASE	65.4630	10.9700	0.00	718.13	718.13	0.00
03/25/2021 PURCHASE	243.4380	10.9700	0.00	2,670.52	2,670.52	0.00
03/25/2021 PURCHASE	393.9290	10.9700	0.00	4,321.40	4,321.40	0.00
03/29/2021 SALE	33.9340	10.9401	0.00	380.74	371.24	-9.50
03/29/2021 SALE	16.5490	10.9402	0.00	185.68	181.05	-4.63
03/29/2021 SALE	9.0330	10.9399	0.00	101.35	98.82	-2.53
03/30/2021 SALE	460.5280	10.9400	0.00	5,167.12	5,038.18	-128.94
03/30/2021 SALE	224.5930	10.9400	0.00	2,519.93	2,457.05	-62.88
03/30/2021 SALE	122.5940	10.9400	0.00	1,375.50	1,341.18	-34.32
03/31/2021 SALE	1,042.3440	10.9400	0.00	11,695.10	11,403.24	-291.86
03/31/2021 SALE	508.3350	10.9400	0.00	5,703.52	5,561.18	-142.34
03/31/2021 SALE	277.4750	10.9400	0.00	3,113.27	3,035.58	-77.69
03/31/2021 PURCHASE	424.0170	10.9400	0.00	4,638.75	4,638.75	0.00
04/05/2021 SALE	1,144.2940	10.9700	0.00	12,838.98	12,552.91	-286.07
04/05/2021 SALE	1,128.9240	10.9700	0.00	12,666.53	12,384.30	-282.23
04/05/2021 SALE	893.9640	10.9700	0.00	10,030.28	9,806.79	-223.49
04/06/2021 SALE	78.9250	11.0001	0.00	885.54	868.18	-17.36
04/06/2021 SALE	296.4840	11.0000	0.00	3,326.55	3,261.32	-65.23
04/06/2021 SALE	144.5910	11.0000	0.00	1,622.31	1,590.50	-31.81
04/07/2021 PURCHASE	0.5060	10.9881	0.00	5.56	5.56	0.00
04/07/2021 PURCHASE	1.0360	10.9942	0.00	11.39	11.39	0.00
04/07/2021 PURCHASE	0.2770	10.9747	0.00	3.04	3.04	0.00
04/09/2021 SALE	22,082.3500	11.0000	0.00	247,763.97	242,905.85	-4,858.12
04/09/2021 SALE	1,947.6740	11.0000	0.00	21,852.90	21,424.41	-428.49
04/09/2021 SALE	598.1780	11.0000	0.00	6,711.56	6,579.96	-131.60
04/09/2021 SALE	2,793.9800	11.0000	0.00	31,348.46	30,733.78	-614.68
04/12/2021 SALE	87.0350	10.9899	0.00	976.53	956.51	-20.02
04/12/2021 SALE	326.9470	10.9900	0.00	3,668.35	3,593.15	-75.20
04/12/2021 SALE	159.4490	10.9900	0.00	1,789.02	1,752.34	-36.68
04/13/2021 SALE	446.1160	11.0100	0.00	5,005.42	4,911.74	-93.68
04/13/2021 SALE	1,675.8460	11.0100	0.00	18,802.99	18,451.06	-351.93

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/13/2021 SALE	817.2880	11.0100	0.00	9,169.97	8,998.34	-171.63
04/15/2021 PURCHASE	3.7590	11.0588	0.00	41.57	41.57	0.00
04/15/2021 PURCHASE	6.5720	11.0606	0.00	72.69	72.69	0.00
04/15/2021 PURCHASE	29.8580	11.0600	0.00	330.23	330.23	0.00
04/15/2021 PURCHASE	1.9250	11.0597	0.00	21.29	21.29	0.00
04/15/2021 PURCHASE	3.1130	11.0601	0.00	34.43	34.43	0.00
04/15/2021 PURCHASE	10.0800	11.0605	0.00	111.49	111.49	0.00
04/15/2021 SALE	0.0440	11.1364	0.00	0.49	0.49	0.00
04/15/2021 SALE	0.0700	11.0000	0.00	0.79	0.77	-0.02
04/15/2021 SALE	0.0900	11.0000	0.00	1.01	0.99	-0.02
04/19/2021 SALE	2.6490	11.0193	0.00	29.72	29.19	-0.53
04/19/2021 SALE	4.2170	11.0197	0.00	47.31	46.47	-0.84
04/19/2021 SALE	3.1620	11.0215	0.00	35.48	34.85	-0.63
04/20/2021 SALE	0.1000	11.0000	0.00	1.12	1.10	-0.02
04/20/2021 SALE	8.8090	11.0296	0.00	98.84	97.16	-1.68
04/20/2021 SALE	13.9460	11.0297	0.00	156.47	153.82	-2.65
04/20/2021 SALE	183.4640	11.0300	0.00	2,058.47	2,023.61	-34.86
04/26/2021 PURCHASE	426.3330	11.0400	0.00	4,706.72	4,706.72	0.00
04/26/2021 PURCHASE	265.8590	11.0400	0.00	2,935.08	2,935.08	0.00
04/30/2021 PURCHASE	379.1180	11.0300	0.00	4,181.67	4,181.67	0.00
05/13/2021 PURCHASE	2.4290	11.0004	0.00	26.72	26.72	0.00
05/13/2021 PURCHASE	4.5100	11.0000	0.00	49.61	49.61	0.00
05/13/2021 PURCHASE	24.0100	11.0000	0.00	264.11	264.11	0.00
05/13/2021 PURCHASE	0.5430	10.9945	0.00	5.97	5.97	0.00
05/13/2021 PURCHASE	0.9000	11.0000	0.00	9.90	9.90	0.00
05/13/2021 PURCHASE	7.3470	11.0004	0.00	80.82	80.82	0.00
05/19/2021 SALE	19.3650	10.9899	0.00	217.28	212.82	-4.46
05/19/2021 SALE	0.0990	11.0101	0.00	1.11	1.09	-0.02
05/19/2021 SALE	10.8390	10.9899	0.00	121.61	119.12	-2.49
05/19/2021 SALE	281.3470	10.9900	0.00	3,156.71	3,092.00	-64.71
05/25/2021 PURCHASE	360.1590	11.0600	0.00	3,983.36	3,983.36	0.00
05/25/2021 PURCHASE	226.0250	11.0600	0.00	2,499.84	2,499.84	0.00
05/28/2021 PURCHASE	362.4940	11.0400	0.00	4,001.93	4,001.93	0.00
06/10/2021 PURCHASE	7.2410	11.1297	0.00	80.59	80.59	0.00
06/10/2021 PURCHASE	0.8790	11.1263	0.00	9.78	9.78	0.00
06/10/2021 PURCHASE	0.5250	11.1238	0.00	5.84	5.84	0.00
06/10/2021 PURCHASE	25.6050	11.1299	0.00	284.98	284.98	0.00
06/10/2021 PURCHASE	4.6920	11.1296	0.00	52.22	52.22	0.00
06/10/2021 PURCHASE	2.5110	11.1310	0.00	27.95	27.95	0.00
06/15/2021 PURCHASE	88.1060	11.1000	0.00	977.98	977.98	0.00
06/15/2021 PURCHASE	148.3530	11.1000	0.00	1,646.72	1,646.72	0.00
06/15/2021 PURCHASE	275.7730	11.1000	0.00	3,061.08	3,061.08	0.00
06/17/2021 SALE	181.1060	11.1000	0.00	2,032.01	2,010.28	-21.73
06/17/2021 SALE	13.7630	11.1001	0.00	154.42	152.77	-1.65
06/17/2021 SALE	8.6940	11.0996	0.00	97.55	96.50	-1.05
06/17/2021 SALE	0.0990	11.1111	0.00	1.11	1.10	-0.01
06/21/2021 PURCHASE	4,902.4900	11.1000	0.00	54,417.64	54,417.64	0.00
06/21/2021 PURCHASE	3,048.4330	11.1000	0.00	33,837.61	33,837.61	0.00
06/21/2021 PURCHASE	15,044.4730	11.1000	0.00	166,993.65	166,993.65	0.00
06/22/2021 SALE	61.8240	11.1099	0.00	693.67	686.86	-6.81
06/22/2021 SALE	39.4590	11.1100	0.00	442.73	438.39	-4.34

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/22/2021 SALE	798.8070	11.1100	0.00	8,962.61	8,874.75	-87.86
06/24/2021 PURCHASE	406.3330	11.1100	0.00	4,514.36	4,514.36	0.00
06/24/2021 PURCHASE	261.1340	11.1100	0.00	2,901.20	2,901.20	0.00
06/24/2021 PURCHASE	0.0070	11.4286	0.00	0.08	0.08	0.00
06/30/2021 PURCHASE	25.5960	11.1299	0.00	284.88	284.88	0.00
06/30/2021 PURCHASE	4.7070	11.1302	0.00	52.39	52.39	0.00
06/30/2021 PURCHASE	2.5230	11.1296	0.00	28.08	28.08	0.00
06/30/2021 PURCHASE	0.8660	11.1316	0.00	9.64	9.64	0.00
06/30/2021 PURCHASE	7.2520	11.1307	0.00	80.72	80.72	0.00
06/30/2021 PURCHASE	0.5140	11.1284	0.00	5.72	5.72	0.00
06/30/2021 PURCHASE	365.3170	11.1300	0.00	4,065.98	4,065.98	0.00
07/19/2021 SALE	39.0030	11.2399	0.00	437.61	438.39	0.78
07/19/2021 SALE	61.1090	11.2401	0.00	685.64	686.87	1.23
07/19/2021 SALE	789.5690	11.2400	0.00	8,858.96	8,874.76	15.80
07/22/2021 SALE	168.2570	11.2200	0.00	1,887.84	1,887.84	0.00
07/22/2021 SALE	12.7700	11.2200	0.00	143.28	143.28	0.00
07/22/2021 SALE	8.0610	11.2195	0.00	90.44	90.44	0.00
07/22/2021 SALE	0.0990	11.2121	0.00	1.11	1.11	0.00
07/27/2021 PURCHASE	14.3420	11.2300	0.00	161.06	161.06	0.00
07/27/2021 SALE	2,797.3150	11.2300	0.00	31,385.87	31,413.85	27.98
07/27/2021 PURCHASE	26.1690	11.2301	0.00	293.88	293.88	0.00
07/27/2021 SALE	386.1690	11.2300	0.00	4,332.82	4,336.68	3.86
07/27/2021 SALE	14,582.4830	11.2300	0.00	163,615.46	163,761.28	145.82
07/27/2021 PURCHASE	53.5230	11.2299	0.00	601.06	601.06	0.00
07/27/2021 SALE	1,744.8550	11.2300	0.00	19,577.27	19,594.72	17.45
07/27/2021 PURCHASE	172.2670	11.2300	0.00	1,934.56	1,934.56	0.00
07/27/2021 PURCHASE	317.3930	11.2300	0.00	3,564.32	3,564.32	0.00
07/29/2021 PURCHASE	0.8160	11.2132	0.00	9.15	9.15	0.00
07/29/2021 PURCHASE	6.8710	11.2196	0.00	77.09	77.09	0.00
07/29/2021 PURCHASE	0.4890	11.2270	0.00	5.49	5.49	0.00
07/29/2021 PURCHASE	26.0040	11.2198	0.00	291.76	291.76	0.00
07/29/2021 PURCHASE	2.6310	11.2201	0.00	29.52	29.52	0.00
07/29/2021 PURCHASE	4.8360	11.2200	0.00	54.26	54.26	0.00
07/30/2021 SALE	26.1440	11.2301	0.00	293.34	293.60	0.26
07/30/2021 SALE	14.3290	11.2297	0.00	160.77	160.91	0.14
07/30/2021 SALE	53.4720	11.2300	0.00	599.96	600.49	0.53
07/30/2021 PURCHASE	397.1390	11.2300	0.00	4,459.87	4,459.87	0.00
08/05/2021 PURCHASE	0.1940	11.2371	0.00	2.18	2.18	0.00
08/05/2021 PURCHASE	0.2960	11.2162	0.00	3.32	3.32	0.00
08/05/2021 PURCHASE	0.4790	11.2317	0.00	5.38	5.38	0.00
08/16/2021 PURCHASE	185.9690	11.2000	0.00	2,082.85	2,082.85	0.00
08/16/2021 PURCHASE	855.5210	11.2000	0.00	9,581.83	9,581.83	0.00
08/18/2021 SALE	168.7350	11.2000	0.00	1,893.21	1,889.83	-3.38
08/18/2021 SALE	12.8070	11.2001	0.00	143.69	143.44	-0.25
08/18/2021 SALE	0.1490	11.2081	0.00	1.67	1.67	0.00
08/18/2021 SALE	0.0730	11.2329	0.00	0.82	0.82	0.00
08/18/2021 SALE	8.0840	11.1999	0.00	90.70	90.54	-0.16
08/18/2021 SALE	0.0990	11.2121	0.00	1.11	1.11	0.00
08/18/2021 SALE	0.0390	11.2821	0.00	0.44	0.44	0.00
08/20/2021 PURCHASE	10,860.6320	11.2000	0.00	121,639.08	121,639.08	0.00
08/20/2021 PURCHASE	3,019.6350	11.2000	0.00	33,819.91	33,819.91	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/20/2021 PURCHASE	5,942.3590	11.2000	0.00	66,554.42	66,554.42	0.00
08/30/2021 PURCHASE	0.0150	11.3333	0.00	0.17	0.17	0.00
08/30/2021 PURCHASE	236.4750	11.2200	0.00	2,653.25	2,653.25	0.00
08/30/2021 PURCHASE	90.4710	11.2199	0.00	1,015.08	1,015.08	0.00
08/31/2021 PURCHASE	2.0640	11.2112	0.00	23.14	23.14	0.00
08/31/2021 PURCHASE	4.2780	11.2108	0.00	47.96	47.96	0.00
08/31/2021 PURCHASE	25.7620	11.2099	0.00	288.79	288.79	0.00
08/31/2021 PURCHASE	0.4990	11.2024	0.00	5.59	5.59	0.00
08/31/2021 PURCHASE	0.8390	11.2038	0.00	9.40	9.40	0.00
08/31/2021 PURCHASE	7.1910	11.2098	0.00	80.61	80.61	0.00
08/31/2021 PURCHASE	375.1970	11.2100	0.00	4,205.96	4,205.96	0.00
09/07/2021 SALE	3,668.0360	11.1800	0.00	41,155.36	41,008.64	-146.72
09/07/2021 SALE	4,276.1340	11.1800	0.00	47,978.22	47,807.18	-171.04
09/07/2021 SALE	3,367.5500	11.1800	0.00	37,783.91	37,649.21	-134.70
09/21/2021 SALE	0.0990	11.2121	0.00	1.11	1.11	0.00
09/21/2021 SALE	8.0560	11.2202	0.00	90.39	90.39	0.00
09/21/2021 SALE	12.7650	11.2197	0.00	143.22	143.22	0.00
09/21/2021 SALE	168.1920	11.2200	0.00	1,887.11	1,887.11	0.00
09/28/2021 PURCHASE	0.0530	11.1321	0.00	0.59	0.59	0.00
09/28/2021 PURCHASE	346.8840	11.1000	0.00	3,850.41	3,850.41	0.00
09/28/2021 PURCHASE	166.5510	11.1000	0.00	1,848.72	1,848.72	0.00
09/29/2021 PURCHASE	2.5360	11.1120	0.00	28.18	28.18	0.00
09/29/2021 PURCHASE	4.7530	11.1109	0.00	52.81	52.81	0.00
09/29/2021 PURCHASE	25.9580	11.1099	0.00	288.39	288.39	0.00
09/29/2021 PURCHASE	0.5100	11.1176	0.00	5.67	5.67	0.00
09/29/2021 PURCHASE	0.8320	11.1058	0.00	9.24	9.24	0.00
09/29/2021 PURCHASE	6.9550	11.1100	0.00	77.27	77.27	0.00
09/30/2021 PURCHASE	366.4520	11.1000	0.00	4,067.62	4,067.62	0.00
10/05/2021 SALE	5,663.2700	11.1000	0.00	63,541.89	62,862.30	-679.59
10/05/2021 SALE	2,877.8150	11.1000	0.00	32,289.08	31,943.75	-345.33
10/05/2021 SALE	10,350.5470	11.1000	0.00	116,133.14	114,891.07	-1,242.07
10/19/2021 SALE	166.2850	11.0500	0.00	1,865.72	1,837.45	-28.27
10/19/2021 SALE	12.6190	11.0500	0.00	141.59	139.44	-2.15
10/19/2021 SALE	7.9640	11.0497	0.00	89.36	88.00	-1.36
10/19/2021 SALE	0.0990	11.0101	0.00	1.11	1.09	-0.02
10/22/2021 SALE	1.0250	11.0439	0.00	11.50	11.32	-0.18
10/22/2021 PURCHASE	0.0420	10.9524	0.00	0.46	0.46	0.00
10/22/2021 PURCHASE	304.3940	11.0400	0.00	3,360.51	3,360.51	0.00
10/22/2021 PURCHASE	161.9350	11.0400	0.00	1,787.76	1,787.76	0.00
10/22/2021 PURCHASE	3.0790	11.0393	0.00	33.99	33.99	0.00
10/22/2021 PURCHASE	26.4190	11.0402	0.00	291.67	291.67	0.00
10/22/2021 PURCHASE	5.3130	11.0408	0.00	58.66	58.66	0.00
10/22/2021 PURCHASE	0.4530	11.0375	0.00	5.00	5.00	0.00
10/22/2021 PURCHASE	6.3700	11.0408	0.00	70.33	70.33	0.00
10/22/2021 PURCHASE	0.7350	11.0340	0.00	8.11	8.11	0.00
11/01/2021 PURCHASE	358.9020	11.0900	0.00	3,980.22	3,980.22	0.00
11/08/2021 PURCHASE	38.0170	11.1400	0.00	423.51	423.51	0.00
11/08/2021 PURCHASE	800.3790	11.1400	0.00	8,916.22	8,916.22	0.00
11/08/2021 PURCHASE	59.2760	11.1401	0.00	660.34	660.34	0.00
11/15/2021 SALE	167.3430	11.0500	0.00	1,877.59	1,849.14	-28.45
11/15/2021 SALE	12.6860	11.0500	0.00	142.34	140.18	-2.16

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/15/2021 SALE	8.0080	11.0502	0.00	89.85	88.49	-1.36
11/15/2021 SALE	0.0990	11.0101	0.00	1.11	1.09	-0.02
11/23/2021 PURCHASE	114.0020	10.9900	0.00	1,252.88	1,252.88	0.00
11/23/2021 PURCHASE	279.1640	10.9900	0.00	3,068.01	3,068.01	0.00
11/23/2021 PURCHASE	3.8330	10.9888	0.00	42.12	42.12	0.00
11/23/2021 PURCHASE	5.9720	10.9896	0.00	65.63	65.63	0.00
11/23/2021 PURCHASE	27.8980	10.9900	0.00	306.60	306.60	0.00
11/23/2021 PURCHASE	0.3480	10.9770	0.00	3.82	3.82	0.00
11/23/2021 PURCHASE	0.7660	10.9922	0.00	8.42	8.42	0.00
11/23/2021 PURCHASE	4.4890	10.9891	0.00	49.33	49.33	0.00
11/23/2021 PURCHASE	0.5780	10.9862	0.00	6.35	6.35	0.00
11/23/2021 SALE	3.1590	10.9908	0.00	35.44	34.72	-0.72
11/29/2021 SALE	0.0140	11.4286	0.00	0.16	0.16	0.00
11/29/2021 SALE	0.0140	11.4286	0.00	0.16	0.16	0.00
11/29/2021 SALE	0.0280	11.0714	0.00	0.31	0.31	0.00
12/01/2021 PURCHASE	345.0700	11.0900	0.00	3,826.83	3,826.83	0.00
12/03/2021 PURCHASE	94.8130	11.1200	0.00	1,054.32	1,054.32	0.00
12/16/2021 SALE	0.2890	11.0727	0.00	3.24	3.20	-0.04
12/16/2021 SALE	176.9330	11.0800	0.00	1,985.19	1,960.42	-24.77
12/16/2021 SALE	13.0030	11.0798	0.00	145.89	144.07	-1.82
12/16/2021 SALE	8.2090	11.0805	0.00	92.10	90.96	-1.14
12/22/2021 PURCHASE	247.7300	11.0600	0.00	2,739.89	2,739.89	0.00
12/27/2021 PURCHASE	0.7110	11.0549	0.00	7.86	7.86	0.00
12/27/2021 PURCHASE	95.1420	11.0500	0.00	1,051.32	1,051.32	0.00
12/27/2021 PURCHASE	1.8430	11.0472	0.00	20.36	20.36	0.00
12/27/2021 PURCHASE	198.7250	11.0500	0.00	2,195.91	2,195.91	0.00
12/27/2021 PURCHASE	4.1110	11.0508	0.00	45.43	45.43	0.00
12/27/2021 SALE	6.2990	11.0494	0.00	70.67	69.60	-1.07
12/27/2021 PURCHASE	24.2620	11.0502	0.00	268.10	268.10	0.00
12/27/2021 PURCHASE	0.0290	11.0345	0.00	0.32	0.32	0.00
12/27/2021 PURCHASE	0.3190	11.0345	0.00	3.52	3.52	0.00
12/27/2021 PURCHASE	4.1830	11.0495	0.00	46.22	46.22	0.00
12/31/2021 PURCHASE	377.9040	11.0400	0.00	4,172.06	4,172.06	0.00
Invesco Multi-Asset Inc-R6 (CUSIP 00888Y839)						
01/14/2021 SALE	7,858.0590	9.7800	0.00	73,472.85	76,851.82	3,378.97
01/14/2021 SALE	1,389.7160	9.7800	0.00	12,993.84	13,591.42	597.58
01/14/2021 SALE	575.7640	9.7800	0.00	5,383.39	5,630.97	247.58
01/19/2021 SALE	26.7790	9.7998	0.00	250.38	262.43	12.05
01/19/2021 SALE	0.3960	9.7980	0.00	3.70	3.88	0.18
01/19/2021 SALE	0.1460	9.7945	0.00	1.37	1.43	0.06
01/21/2021 PURCHASE	178.8120	9.7500	0.00	1,743.42	1,743.42	0.00
01/25/2021 PURCHASE	107.4300	9.7600	0.00	1,048.52	1,048.52	0.00
01/25/2021 PURCHASE	67.0420	9.7600	0.00	654.33	654.33	0.00
02/01/2021 SALE	2,623.3470	9.6900	0.00	24,528.29	25,420.23	891.94
02/01/2021 SALE	28.9640	9.6900	0.00	270.81	280.66	9.85
02/01/2021 SALE	263.9550	9.6900	0.00	2,467.98	2,557.72	89.74
02/03/2021 PURCHASE	1.5190	9.7301	0.00	14.78	14.78	0.00
02/03/2021 PURCHASE	1.1010	9.7275	0.00	10.71	10.71	0.00
02/03/2021 PURCHASE	15.7190	9.7303	0.00	152.95	152.95	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 PURCHASE	0.6530	9.7243	0.00	6.35	6.35	0.00
02/03/2021 PURCHASE	0.4640	9.7198	0.00	4.51	4.51	0.00
02/03/2021 PURCHASE	8.7000	9.7299	0.00	84.65	84.65	0.00
02/03/2021 SALE	0.0160	10.0000	0.00	0.15	0.16	0.01
02/03/2021 SALE	0.0290	9.6552	0.00	0.27	0.28	0.01
02/03/2021 SALE	0.2360	9.7458	0.00	2.21	2.30	0.09
02/08/2021 SALE	15,005.0890	9.8000	0.00	140,297.58	147,049.87	6,752.29
02/08/2021 SALE	446.9810	9.8000	0.00	4,179.27	4,380.41	201.14
02/08/2021 SALE	6,191.7420	9.8000	0.00	57,892.79	60,679.07	2,786.28
02/08/2021 SALE	8,284.7070	9.8000	0.00	77,462.01	81,190.13	3,728.12
02/08/2021 SALE	258.4040	9.8000	0.00	2,441.92	2,532.36	90.44
02/08/2021 SALE	0.0110	9.8000	0.00	0.10	0.11	0.01
02/08/2021 SALE	124.1410	9.8000	0.00	1,169.41	1,216.58	47.17
02/08/2021 SALE	150.7130	9.8000	0.00	1,419.72	1,476.99	57.27
02/08/2021 SALE	8.7370	9.8000	0.00	80.90	85.62	4.72
02/08/2021 SALE	0.3250	9.8000	0.00	3.01	3.19	0.18
02/08/2021 SALE	0.6390	9.8000	0.00	5.92	6.26	0.34
02/08/2021 SALE	20.3440	9.8000	0.00	188.39	199.37	10.98
02/08/2021 SALE	1.3190	9.8000	0.00	12.21	12.93	0.72
02/08/2021 SALE	1.7840	9.8000	0.00	16.52	17.48	0.96
02/08/2021 SALE	225.9300	9.8000	0.00	2,180.22	2,214.11	33.89
02/08/2021 SALE	135.6860	9.8000	0.00	1,314.80	1,329.72	14.92
02/08/2021 SALE	150.6450	9.8000	0.00	1,459.75	1,476.32	16.57
02/08/2021 SALE	0.6250	9.8000	0.00	6.04	6.13	0.09
02/08/2021 SALE	0.3150	9.8000	0.00	3.05	3.09	0.04
02/08/2021 SALE	8.5460	9.8000	0.00	82.64	83.75	1.11
02/08/2021 SALE	19.3010	9.8000	0.00	186.64	189.15	2.51
02/08/2021 SALE	1.2590	9.8000	0.00	12.17	12.34	0.17
02/08/2021 SALE	1.6970	9.8000	0.00	16.41	16.63	0.22
02/08/2021 SALE	228.7290	9.8000	0.00	2,223.25	2,241.54	18.29
02/08/2021 SALE	107.1390	9.8000	0.00	1,040.32	1,049.96	9.64
02/08/2021 SALE	72.9620	9.8000	0.00	708.46	715.03	6.57
02/08/2021 SALE	1.3850	9.8000	0.00	13.45	13.57	0.12
02/08/2021 SALE	0.5110	9.8000	0.00	4.96	5.01	0.05
02/08/2021 SALE	13.2620	9.8000	0.00	128.77	129.97	1.20
02/08/2021 SALE	0.5230	9.8000	0.00	5.08	5.13	0.05
02/08/2021 SALE	0.1410	9.8000	0.00	1.37	1.38	0.01
02/08/2021 SALE	6.8290	9.8000	0.00	66.31	66.92	0.61
02/08/2021 SALE	178.8120	9.8000	0.00	1,743.42	1,752.36	8.94
02/08/2021 SALE	107.4300	9.8000	0.00	1,048.52	1,052.81	4.29
02/08/2021 SALE	67.0420	9.8000	0.00	654.33	657.01	2.68
02/08/2021 SALE	1.5190	9.8000	0.00	14.78	14.89	0.11
02/08/2021 SALE	1.1010	9.8000	0.00	10.71	10.79	0.08
02/08/2021 SALE	15.7190	9.8000	0.00	152.95	154.05	1.10
02/08/2021 SALE	0.6530	9.8000	0.00	6.35	6.40	0.05
02/08/2021 SALE	0.4640	9.8000	0.00	4.51	4.55	0.04
02/08/2021 SALE	8.7000	9.8000	0.00	84.65	85.26	0.61
JPMorgan Investor Growth R6 (CUSIP 4812CA652)						
02/08/2021 PURCHASE	57,407.9880	24.3100	0.00	1,395,588.19	1,395,588.19	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 PURCHASE	4,999.9160	24.3100	0.00	121,547.97	121,547.97	0.00
02/08/2021 PURCHASE	14,210.8760	24.3100	0.00	345,466.39	345,466.39	0.00
02/08/2021 PURCHASE	3,011.7550	24.3100	0.00	73,215.76	73,215.76	0.00
02/08/2021 PURCHASE	40.3870	24.3101	0.00	981.81	981.81	0.00
02/08/2021 PURCHASE	14,638.2240	24.3100	0.00	355,855.23	355,855.23	0.00
02/09/2021 PURCHASE	517.5810	24.3300	0.00	12,592.75	12,592.75	0.00
02/09/2021 PURCHASE	324.4390	24.3300	0.00	7,893.60	7,893.60	0.00
02/09/2021 PURCHASE	416.3910	24.3300	0.00	10,130.79	10,130.79	0.00
02/10/2021 SALE	2,356.0280	24.3300	0.00	57,275.04	57,322.16	47.12
02/10/2021 PURCHASE	302.3780	24.3300	0.00	7,356.86	7,356.86	0.00
02/10/2021 PURCHASE	418.3840	24.3300	0.00	10,179.29	10,179.29	0.00
02/10/2021 PURCHASE	306.7760	24.3300	0.00	7,463.85	7,463.85	0.00
02/11/2021 SALE	55.9360	24.4401	0.00	1,359.80	1,367.08	7.28
02/11/2021 SALE	30.7010	24.4399	0.00	746.34	750.33	3.99
02/11/2021 PURCHASE	1,206.5250	24.4400	0.00	29,487.47	29,487.47	0.00
02/11/2021 SALE	114.3040	24.4400	0.00	2,778.73	2,793.59	14.86
02/11/2021 PURCHASE	225.5530	24.4400	0.00	5,512.52	5,512.52	0.00
02/16/2021 SALE	3.4210	24.5805	0.00	83.16	84.09	0.93
02/16/2021 SALE	13.8870	24.5798	0.00	337.59	341.34	3.75
02/16/2021 SALE	20.9010	24.5797	0.00	508.10	513.74	5.64
02/16/2021 SALE	46.6880	24.5800	0.00	1,134.99	1,147.59	12.60
02/17/2021 PURCHASE	341.9520	24.5100	0.00	8,381.25	8,381.25	0.00
02/17/2021 PURCHASE	284.7310	24.5100	0.00	6,978.75	6,978.75	0.00
02/17/2021 PURCHASE	75.0710	24.5101	0.00	1,840.00	1,840.00	0.00
02/18/2021 SALE	43.4670	24.3500	0.00	1,056.68	1,058.42	1.74
02/18/2021 SALE	79.1950	24.3500	0.00	1,925.23	1,928.40	3.17
02/18/2021 SALE	161.8320	24.3500	0.00	3,934.14	3,940.61	6.47
02/24/2021 PURCHASE	332.0250	24.5200	0.00	8,141.26	8,141.26	0.00
02/24/2021 SALE	635.1110	24.5200	0.00	15,439.55	15,572.92	133.37
02/24/2021 PURCHASE	373.3490	24.5200	0.00	9,154.51	9,154.51	0.00
02/24/2021 SALE	125.3910	24.5200	0.00	3,048.26	3,074.59	26.33
02/24/2021 SALE	0.1710	24.5029	0.00	4.16	4.19	0.03
02/24/2021 PURCHASE	632.3920	24.5200	0.00	15,506.26	15,506.26	0.00
02/24/2021 SALE	79.7250	24.5200	0.00	1,938.11	1,954.86	16.75
02/25/2021 SALE	23.5370	23.9500	0.00	572.18	563.71	-8.47
02/25/2021 SALE	11.5190	23.9500	0.00	280.03	275.88	-4.15
02/25/2021 SALE	6.3220	23.9497	0.00	153.69	151.41	-2.28
02/25/2021 PURCHASE	135.8650	23.9500	0.00	3,253.97	3,253.97	0.00
02/25/2021 PURCHASE	99.9360	23.9499	0.00	2,393.46	2,393.46	0.00
03/01/2021 PURCHASE	9.7040	24.3590	0.00	236.38	236.38	0.00
03/01/2021 PURCHASE	0.5010	24.3513	0.00	12.20	12.20	0.00
03/01/2021 PURCHASE	0.0190	24.2105	0.00	0.46	0.46	0.00
03/01/2021 PURCHASE	0.7370	24.3555	0.00	17.95	17.95	0.00
03/01/2021 PURCHASE	2.2560	24.3617	0.00	54.96	54.96	0.00
03/01/2021 PURCHASE	17.2420	24.3597	0.00	420.01	420.01	0.00
03/01/2021 PURCHASE	0.9460	24.3552	0.00	23.04	23.04	0.00
03/01/2021 PURCHASE	1.1940	24.3635	0.00	29.09	29.09	0.00
03/02/2021 SALE	8.3490	24.1897	0.00	202.96	201.96	-1.00
03/02/2021 SALE	4.7930	24.1894	0.00	116.52	115.94	-0.58
03/02/2021 SALE	20.2910	24.1905	0.00	493.27	490.85	-2.42
03/02/2021 SALE	146.6170	24.1900	0.00	3,564.26	3,546.66	-17.60

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/04/2021 PURCHASE	359.8660	23.5900	0.00	8,489.25	8,489.25	0.00
03/04/2021 SALE	81.0060	23.5900	0.00	1,969.26	1,910.93	-58.33
03/04/2021 PURCHASE	687.9920	23.5900	0.00	16,229.74	16,229.74	0.00
03/04/2021 SALE	165.5330	23.5900	0.00	4,024.11	3,904.92	-119.19
03/04/2021 SALE	44.4610	23.5899	0.00	1,080.85	1,048.83	-32.02
03/04/2021 PURCHASE	775.0350	23.5900	0.00	18,283.08	18,283.08	0.00
03/05/2021 SALE	509.9580	23.9400	0.00	12,397.08	12,208.39	-188.69
03/05/2021 PURCHASE	244.0570	23.9400	0.00	5,842.73	5,842.73	0.00
03/05/2021 SALE	1,898.6470	23.9400	0.00	46,156.11	45,453.61	-702.50
03/05/2021 SALE	929.1300	23.9400	0.00	22,587.15	22,243.37	-343.78
03/05/2021 PURCHASE	109.0980	23.9400	0.00	2,611.81	2,611.81	0.00
03/16/2021 SALE	21.4290	24.5905	0.00	520.94	526.95	6.01
03/16/2021 SALE	3.4890	24.5916	0.00	84.82	85.80	0.98
03/16/2021 SALE	47.7820	24.5898	0.00	1,161.58	1,174.95	13.37
03/16/2021 SALE	14.2330	24.5893	0.00	346.00	349.98	3.98
03/17/2021 PURCHASE	144.9360	24.6901	0.00	3,578.48	3,578.48	0.00
03/17/2021 PURCHASE	2,488.9510	24.6900	0.00	61,452.19	61,452.19	0.00
03/17/2021 PURCHASE	1,698.3860	24.6900	0.00	41,933.16	41,933.16	0.00
03/17/2021 SALE	43.4440	24.6902	0.00	1,056.12	1,072.64	16.52
03/17/2021 SALE	53.6300	24.6901	0.00	1,303.75	1,324.13	20.38
03/17/2021 SALE	33.5070	24.6904	0.00	814.56	827.30	12.74
03/25/2021 PURCHASE	280.2080	24.1300	0.00	6,761.41	6,761.41	0.00
03/25/2021 PURCHASE	202.4790	24.1300	0.00	4,885.82	4,885.82	0.00
03/29/2021 PURCHASE	3,074.0580	24.3200	0.00	74,761.10	74,761.10	0.00
03/29/2021 PURCHASE	0.8290	24.3305	0.00	20.17	20.17	0.00
03/29/2021 PURCHASE	705.7780	24.3200	0.00	17,164.53	17,164.53	0.00
03/29/2021 PURCHASE	456.6170	24.3200	0.00	11,104.92	11,104.92	0.00
03/31/2021 SALE	152.5650	24.4100	0.00	3,708.86	3,724.11	15.25
03/31/2021 SALE	21.1150	24.4097	0.00	513.31	515.41	2.10
03/31/2021 SALE	4.9870	24.4115	0.00	121.23	121.74	0.51
03/31/2021 SALE	8.6880	24.4095	0.00	211.21	212.07	0.86
03/31/2021 PURCHASE	127.9930	24.4101	0.00	3,124.32	3,124.32	0.00
04/05/2021 PURCHASE	2,181.5560	24.9400	0.00	54,408.00	54,408.00	0.00
04/05/2021 PURCHASE	1,014.1900	24.9400	0.00	25,293.89	25,293.89	0.00
04/05/2021 PURCHASE	968.6090	24.9400	0.00	24,157.12	24,157.12	0.00
04/05/2021 PURCHASE	18.2140	24.9396	0.00	454.25	454.25	0.00
04/07/2021 PURCHASE	3,699.9250	24.9000	0.00	92,128.14	92,128.14	0.00
04/07/2021 PURCHASE	1,733.0550	24.9000	0.00	43,153.08	43,153.08	0.00
04/07/2021 PURCHASE	10,049.8420	24.9000	0.00	250,241.07	250,241.07	0.00
04/07/2021 PURCHASE	1,618.4440	24.9000	0.00	40,299.25	40,299.25	0.00
04/15/2021 PURCHASE	818.3600	25.3900	0.00	20,778.15	20,778.15	0.00
04/15/2021 PURCHASE	3,004.7010	25.3900	0.00	76,289.35	76,289.35	0.00
04/15/2021 PURCHASE	0.7470	25.3815	0.00	18.96	18.96	0.00
04/15/2021 PURCHASE	1,101.1090	25.3900	0.00	27,957.17	27,957.17	0.00
04/15/2021 PURCHASE	1.3070	25.3940	0.00	33.19	33.19	0.00
04/15/2021 PURCHASE	0.5520	25.3986	0.00	14.02	14.02	0.00
04/15/2021 PURCHASE	19.8000	25.3894	0.00	502.71	502.71	0.00
04/15/2021 PURCHASE	2.0110	25.3854	0.00	51.05	51.05	0.00
04/15/2021 PURCHASE	0.8400	25.3929	0.00	21.33	21.33	0.00
04/15/2021 PURCHASE	8.6780	25.3895	0.00	220.33	220.33	0.00
04/16/2021 PURCHASE	20.1520	25.4803	0.00	513.48	513.48	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/16/2021 SALE	4,978.9950	25.4800	0.00	121,039.37	126,864.79	5,825.42
04/16/2021 PURCHASE	183.3710	25.4800	0.00	4,672.30	4,672.30	0.00
04/16/2021 SALE	1,733.0550	25.4800	0.00	42,130.57	44,158.24	2,027.67
04/16/2021 PURCHASE	478.0180	25.4800	0.00	12,179.90	12,179.90	0.00
04/16/2021 SALE	3,699.9250	25.4800	0.00	89,945.18	94,274.09	4,328.91
04/20/2021 SALE	18.9560	25.0802	0.00	460.82	475.42	14.60
04/20/2021 SALE	15.8350	25.0805	0.00	384.95	397.15	12.20
04/20/2021 SALE	23.8130	25.0800	0.00	578.89	597.23	18.34
04/20/2021 SALE	138.2650	25.0800	0.00	3,361.22	3,467.68	106.46
04/26/2021 SALE	1,618.4440	25.5900	0.00	39,344.37	41,415.98	2,071.61
04/26/2021 SALE	5,070.8470	25.5900	0.00	123,272.29	129,762.97	6,490.68
04/26/2021 PURCHASE	1.4110	25.5847	0.00	36.10	36.10	0.00
04/26/2021 PURCHASE	216.6460	25.5899	0.00	5,543.96	5,543.96	0.00
04/26/2021 PURCHASE	264.9520	25.5900	0.00	6,780.12	6,780.12	0.00
05/12/2021 SALE	1,514.6260	24.8300	0.00	36,820.56	37,608.16	787.60
05/12/2021 SALE	632.4960	24.8300	0.00	15,375.98	15,704.88	328.90
05/12/2021 SALE	721.2270	24.8300	0.00	17,533.03	17,908.07	375.04
05/13/2021 PURCHASE	0.7470	25.0736	0.00	18.73	18.73	0.00
05/13/2021 PURCHASE	1.5430	25.0551	0.00	38.66	38.66	0.00
05/13/2021 PURCHASE	1.0360	25.0676	0.00	25.97	25.97	0.00
05/13/2021 PURCHASE	0.1000	25.1000	0.00	2.51	2.51	0.00
05/13/2021 PURCHASE	20.1750	25.0602	0.00	505.59	505.59	0.00
05/13/2021 PURCHASE	0.0100	24.0000	0.00	0.24	0.24	0.00
05/13/2021 PURCHASE	4.0670	25.0578	0.00	101.91	101.91	0.00
05/13/2021 PURCHASE	3.3820	25.0591	0.00	84.75	84.75	0.00
05/13/2021 PURCHASE	0.4350	25.0345	0.00	10.89	10.89	0.00
05/13/2021 PURCHASE	14.8490	25.0596	0.00	372.11	372.11	0.00
05/19/2021 SALE	22.4200	25.1896	0.00	545.03	564.75	19.72
05/19/2021 SALE	14.4980	25.1904	0.00	352.45	365.21	12.76
05/19/2021 SALE	74.5250	25.1899	0.00	1,811.70	1,877.28	65.58
05/19/2021 SALE	3.5690	25.1891	0.00	86.76	89.90	3.14
05/25/2021 PURCHASE	180.5270	25.5601	0.00	4,614.28	4,614.28	0.00
05/25/2021 PURCHASE	249.7170	25.5600	0.00	6,382.76	6,382.76	0.00
05/27/2021 SALE	19.8480	25.7200	0.00	482.50	510.49	27.99
05/27/2021 SALE	7.4970	25.7196	0.00	182.25	192.82	10.57
05/27/2021 SALE	5.5730	25.7204	0.00	135.48	143.34	7.86
06/04/2021 PURCHASE	435.7770	25.9000	0.00	11,286.62	11,286.62	0.00
06/04/2021 PURCHASE	276.9050	25.9000	0.00	7,171.85	7,171.85	0.00
06/04/2021 PURCHASE	223.7340	25.9000	0.00	5,794.71	5,794.71	0.00
06/08/2021 PURCHASE	808.9050	25.9500	0.00	20,991.08	20,991.08	0.00
06/10/2021 PURCHASE	9.7780	25.9194	0.00	253.44	253.44	0.00
06/10/2021 PURCHASE	0.1010	26.0396	0.00	2.63	2.63	0.00
06/10/2021 PURCHASE	1.3180	25.9256	0.00	34.17	34.17	0.00
06/10/2021 PURCHASE	2.1880	25.9141	0.00	56.70	56.70	0.00
06/10/2021 PURCHASE	0.0300	25.6667	0.00	0.77	0.77	0.00
06/10/2021 PURCHASE	24.3530	25.9204	0.00	631.24	631.24	0.00
06/10/2021 PURCHASE	0.0280	25.7143	0.00	0.72	0.72	0.00
06/10/2021 PURCHASE	0.6740	25.9347	0.00	17.48	17.48	0.00
06/10/2021 PURCHASE	1.2220	25.9247	0.00	31.68	31.68	0.00
06/10/2021 PURCHASE	1.4550	25.9244	0.00	37.72	37.72	0.00
06/14/2021 PURCHASE	709.0120	25.9700	0.00	18,413.05	18,413.05	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/14/2021 PURCHASE	1,358.1600	25.9700	0.00	35,271.42	35,271.42	0.00
06/14/2021 PURCHASE	1,462.6750	25.9700	0.00	37,985.66	37,985.66	0.00
06/17/2021 SALE	563.9260	25.6800	0.00	13,709.04	14,481.62	772.58
06/17/2021 SALE	1,112.7710	25.6800	0.00	27,051.46	28,575.96	1,524.50
06/17/2021 SALE	48.3480	25.6799	0.00	1,175.34	1,241.57	66.23
06/17/2021 SALE	20.3870	25.6796	0.00	495.61	523.53	27.92
06/17/2021 SALE	13.5500	25.6797	0.00	329.40	347.96	18.56
06/17/2021 SALE	3.4570	25.6783	0.00	84.04	88.77	4.73
06/23/2021 SALE	840.3930	25.7200	0.00	20,429.95	21,614.91	1,184.96
06/23/2021 SALE	1,134.4960	25.7200	0.00	27,579.60	29,179.24	1,599.64
06/23/2021 SALE	2,984.8530	25.7200	0.00	72,561.78	76,770.42	4,208.64
06/24/2021 PURCHASE	197.1050	25.9100	0.00	5,107.00	5,107.00	0.00
06/24/2021 PURCHASE	300.0150	25.9100	0.00	7,773.40	7,773.40	0.00
06/24/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
06/28/2021 PURCHASE	971.9290	25.9200	0.00	25,192.39	25,192.39	0.00
06/28/2021 PURCHASE	936.4650	25.9200	0.00	24,273.18	24,273.18	0.00
06/28/2021 PURCHASE	3,725.4970	25.9200	0.00	96,564.87	96,564.87	0.00
06/30/2021 PURCHASE	0.1050	25.9048	0.00	2.72	2.72	0.00
06/30/2021 PURCHASE	11.2590	25.8611	0.00	291.17	291.17	0.00
06/30/2021 SALE	548.6470	25.8600	0.00	13,337.61	14,188.01	850.40
06/30/2021 PURCHASE	0.2300	25.9130	0.00	5.96	5.96	0.00
06/30/2021 PURCHASE	0.0240	26.2500	0.00	0.63	0.63	0.00
06/30/2021 SALE	677.2800	25.8600	0.00	16,464.68	17,514.46	1,049.78
06/30/2021 PURCHASE	1.7750	25.8592	0.00	45.90	45.90	0.00
06/30/2021 SALE	423.1560	25.8600	0.00	10,286.92	10,942.81	655.89
06/30/2021 PURCHASE	3.3170	25.8637	0.00	85.79	85.79	0.00
06/30/2021 PURCHASE	0.8240	25.8738	0.00	21.32	21.32	0.00
06/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
06/30/2021 PURCHASE	16.3260	25.8594	0.00	422.18	422.18	0.00
06/30/2021 PURCHASE	1.8580	25.8558	0.00	48.04	48.04	0.00
06/30/2021 PURCHASE	146.6360	25.8600	0.00	3,792.00	3,792.00	0.00
07/01/2021 PURCHASE	49.8460	25.9702	0.00	1,294.51	1,294.51	0.00
07/01/2021 PURCHASE	349.4670	25.9700	0.00	9,075.66	9,075.66	0.00
07/01/2021 PURCHASE	353.7640	25.9700	0.00	9,187.24	9,187.24	0.00
07/06/2021 PURCHASE	76.8520	25.9101	0.00	1,991.24	1,991.24	0.00
07/06/2021 PURCHASE	355.0510	25.9100	0.00	9,199.38	9,199.38	0.00
07/13/2021 PURCHASE	963.6480	25.9900	0.00	25,045.22	25,045.22	0.00
07/13/2021 PURCHASE	471.1440	25.9900	0.00	12,245.02	12,245.02	0.00
07/13/2021 PURCHASE	258.1670	25.9900	0.00	6,709.76	6,709.76	0.00
07/16/2021 SALE	18.3970	25.6797	0.00	447.23	472.43	25.20
07/16/2021 SALE	8.9950	25.6798	0.00	218.67	230.99	12.32
07/16/2021 SALE	4.9290	25.6807	0.00	119.82	126.58	6.76
07/19/2021 SALE	881.5790	25.2700	0.00	21,431.19	22,277.50	846.31
07/19/2021 SALE	560.7800	25.2700	0.00	13,632.56	14,170.91	538.35
07/19/2021 SALE	1,248.3850	25.2700	0.00	30,348.24	31,546.69	1,198.45
07/20/2021 SALE	172.3390	25.6400	0.00	4,189.56	4,418.77	229.21
07/20/2021 SALE	153.0980	25.6400	0.00	3,721.81	3,925.43	203.62
07/22/2021 SALE	32.2340	25.9102	0.00	783.61	835.19	51.58
07/22/2021 SALE	4.8930	25.9125	0.00	118.95	126.79	7.84
07/22/2021 SALE	8.1520	25.9102	0.00	198.18	211.22	13.04
07/22/2021 SALE	3.4130	25.9098	0.00	82.97	88.43	5.46

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/27/2021 PURCHASE	325.7050	25.9500	0.00	8,452.04	8,452.04	0.00
07/27/2021 PURCHASE	207.7700	25.9500	0.00	5,391.64	5,391.64	0.00
07/28/2021 PURCHASE	567.4560	26.0600	0.00	14,787.90	14,787.90	0.00
07/28/2021 PURCHASE	307.1270	26.0600	0.00	8,003.72	8,003.72	0.00
07/29/2021 PURCHASE	9.5780	26.1902	0.00	250.85	250.85	0.00
07/29/2021 PURCHASE	1.5150	26.1848	0.00	39.67	39.67	0.00
07/29/2021 PURCHASE	0.1000	26.3000	0.00	2.63	2.63	0.00
07/29/2021 PURCHASE	2.7090	26.1868	0.00	70.94	70.94	0.00
07/29/2021 PURCHASE	0.0280	26.0714	0.00	0.73	0.73	0.00
07/29/2021 PURCHASE	7.9230	26.1896	0.00	207.50	207.50	0.00
07/29/2021 PURCHASE	1.2820	26.1934	0.00	33.58	33.58	0.00
07/29/2021 PURCHASE	0.5980	26.2040	0.00	15.67	15.67	0.00
08/09/2021 SALE	1,209.5420	26.2400	0.00	29,403.97	31,738.38	2,334.41
08/09/2021 SALE	226.1170	26.2400	0.00	5,496.90	5,933.31	436.41
08/10/2021 PURCHASE	11,010.1160	26.3000	0.00	289,566.05	289,566.05	0.00
08/10/2021 PURCHASE	276.6380	26.3000	0.00	7,275.58	7,275.58	0.00
08/10/2021 PURCHASE	19.1780	26.2994	0.00	504.37	504.37	0.00
08/16/2021 SALE	2.3710	26.3897	0.00	57.64	62.57	4.93
08/16/2021 SALE	0.5310	26.3842	0.00	12.91	14.01	1.10
08/18/2021 SALE	32.4200	26.0003	0.00	788.13	842.93	54.80
08/18/2021 SALE	1.4000	26.0000	0.00	34.03	36.40	2.37
08/18/2021 SALE	0.9530	26.0126	0.00	23.17	24.79	1.62
08/18/2021 SALE	3.4290	25.9988	0.00	83.36	89.15	5.79
08/25/2021 PURCHASE	30.2910	26.4798	0.00	802.10	802.10	0.00
08/25/2021 PURCHASE	12.9120	26.4800	0.00	341.91	341.91	0.00
08/30/2021 SALE	3.0510	26.6142	0.00	74.17	81.20	7.03
08/30/2021 PURCHASE	0.0370	26.4865	0.00	0.98	0.98	0.00
08/30/2021 PURCHASE	266.4390	26.6100	0.00	7,089.94	7,089.94	0.00
08/30/2021 PURCHASE	163.0090	26.6099	0.00	4,337.66	4,337.66	0.00
08/31/2021 PURCHASE	1.6790	26.5873	0.00	44.64	44.64	0.00
08/31/2021 PURCHASE	0.7370	26.5807	0.00	19.59	19.59	0.00
08/31/2021 PURCHASE	0.0240	26.6667	0.00	0.64	0.64	0.00
08/31/2021 PURCHASE	20.4460	26.5905	0.00	543.67	543.67	0.00
08/31/2021 PURCHASE	2.7690	26.5944	0.00	73.64	73.64	0.00
08/31/2021 PURCHASE	1.5460	26.5847	0.00	41.10	41.10	0.00
08/31/2021 PURCHASE	0.1020	26.5686	0.00	2.71	2.71	0.00
08/31/2021 PURCHASE	10.9270	26.5910	0.00	290.56	290.56	0.00
09/21/2021 SALE	3.3900	25.7817	0.00	82.41	87.40	4.99
09/21/2021 SALE	1.3820	25.7887	0.00	33.60	35.64	2.04
09/21/2021 SALE	0.9380	25.7889	0.00	22.80	24.19	1.39
09/21/2021 SALE	32.0150	25.7801	0.00	778.28	825.35	47.07
09/28/2021 PURCHASE	336.8930	25.7800	0.00	8,685.11	8,685.11	0.00
09/28/2021 SALE	53.2200	25.7798	0.00	1,293.78	1,372.00	78.22
09/28/2021 PURCHASE	0.0330	26.0606	0.00	0.86	0.86	0.00
09/28/2021 PURCHASE	258.6540	25.7800	0.00	6,668.09	6,668.09	0.00
09/29/2021 PURCHASE	0.7410	25.7760	0.00	19.10	19.10	0.00
09/29/2021 PURCHASE	0.3730	25.7641	0.00	9.61	9.61	0.00
09/29/2021 PURCHASE	0.0250	26.0000	0.00	0.65	0.65	0.00
09/29/2021 PURCHASE	13.7730	25.7794	0.00	355.06	355.06	0.00
09/29/2021 PURCHASE	2.2470	25.7766	0.00	57.92	57.92	0.00
09/29/2021 PURCHASE	1.3550	25.7860	0.00	34.94	34.94	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	0.1050	25.8095	0.00	2.71	2.71	0.00
09/29/2021 PURCHASE	9.7580	25.7788	0.00	251.55	251.55	0.00
09/30/2021 PURCHASE	186.2480	25.5200	0.00	4,753.05	4,753.05	0.00
10/07/2021 SALE	1,604.1340	25.9200	0.00	38,996.50	41,579.15	2,582.65
10/07/2021 SALE	684.3150	25.9200	0.00	16,635.70	17,737.44	1,101.74
10/07/2021 SALE	502.6910	25.9200	0.00	12,220.42	13,029.75	809.33
10/14/2021 SALE	96.8860	26.1900	0.00	2,355.30	2,537.44	182.14
10/19/2021 PURCHASE	150.8090	26.5500	0.00	4,003.98	4,003.98	0.00
10/19/2021 PURCHASE	88.4320	26.5499	0.00	2,347.86	2,347.86	0.00
10/19/2021 PURCHASE	126.0400	26.5500	0.00	3,346.36	3,346.36	0.00
10/19/2021 PURCHASE	11.3670	26.5497	0.00	301.79	301.79	0.00
10/19/2021 SALE	31.5180	26.5499	0.00	766.20	836.80	70.60
10/19/2021 SALE	0.9260	26.5443	0.00	22.51	24.58	2.07
10/19/2021 SALE	1.3620	26.5492	0.00	33.11	36.16	3.05
10/19/2021 SALE	3.3360	26.5468	0.00	81.10	88.56	7.46
10/22/2021 SALE	6.2990	26.6709	0.00	153.13	168.00	14.87
10/22/2021 PURCHASE	200.1050	26.6699	0.00	5,336.79	5,336.79	0.00
10/22/2021 PURCHASE	237.4010	26.6700	0.00	6,331.49	6,331.49	0.00
10/22/2021 PURCHASE	1.5120	26.6733	0.00	40.33	40.33	0.00
10/22/2021 PURCHASE	0.0220	26.8182	0.00	0.59	0.59	0.00
10/22/2021 PURCHASE	0.6660	26.6517	0.00	17.75	17.75	0.00
10/22/2021 PURCHASE	14.3310	26.6695	0.00	382.20	382.20	0.00
10/22/2021 PURCHASE	0.0780	26.7949	0.00	2.09	2.09	0.00
10/22/2021 PURCHASE	1.6700	26.6766	0.00	44.55	44.55	0.00
10/22/2021 PURCHASE	3.3310	26.6707	0.00	88.84	88.84	0.00
10/22/2021 PURCHASE	10.5050	26.6692	0.00	280.16	280.16	0.00
11/02/2021 PURCHASE	64.7620	26.9999	0.00	1,748.57	1,748.57	0.00
11/02/2021 PURCHASE	15.2890	26.9991	0.00	412.79	412.79	0.00
11/02/2021 PURCHASE	792.1880	27.0000	0.00	21,389.07	21,389.07	0.00
11/08/2021 PURCHASE	176.7190	27.4100	0.00	4,843.87	4,843.87	0.00
11/11/2021 PURCHASE	107.8250	27.1899	0.00	2,931.75	2,931.75	0.00
11/11/2021 PURCHASE	113.5310	27.1899	0.00	3,086.90	3,086.90	0.00
11/12/2021 SALE	447.4580	27.3400	0.00	10,877.70	12,233.50	1,355.80
11/12/2021 SALE	542.9630	27.3400	0.00	13,199.43	14,844.61	1,645.18
11/12/2021 SALE	119.2960	27.3400	0.00	2,900.09	3,261.55	361.46
11/15/2021 SALE	30.5160	27.3299	0.00	741.84	834.00	92.16
11/15/2021 SALE	0.8960	27.3438	0.00	21.78	24.50	2.72
11/15/2021 SALE	1.3180	27.3369	0.00	32.04	36.03	3.99
11/15/2021 SALE	3.2310	27.3259	0.00	78.55	88.29	9.74
11/23/2021 PURCHASE	247.4230	27.1000	0.00	6,705.17	6,705.17	0.00
11/23/2021 PURCHASE	176.9060	27.0999	0.00	4,794.14	4,794.14	0.00
11/23/2021 PURCHASE	1.3040	27.0936	0.00	35.33	35.33	0.00
11/23/2021 PURCHASE	0.5710	27.0928	0.00	15.47	15.47	0.00
11/23/2021 PURCHASE	0.0190	27.3684	0.00	0.52	0.52	0.00
11/23/2021 PURCHASE	13.8310	27.1000	0.00	374.82	374.82	0.00
11/23/2021 PURCHASE	2.4490	27.0968	0.00	66.36	66.36	0.00
11/23/2021 PURCHASE	1.3320	27.0946	0.00	36.09	36.09	0.00
11/23/2021 PURCHASE	0.0800	27.0000	0.00	2.16	2.16	0.00
11/23/2021 PURCHASE	9.4390	27.1003	0.00	255.80	255.80	0.00
11/23/2021 SALE	0.0890	26.9663	0.00	2.16	2.40	0.24
12/02/2021 SALE	484.2840	26.4200	0.00	11,772.94	12,794.78	1,021.84

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/02/2021 SALE	762.0660	26.4200	0.00	18,525.82	20,133.78	1,607.96
12/02/2021 SALE	53.2930	26.4200	0.00	1,295.55	1,408.00	112.45
12/02/2021 SALE	589.4890	26.4200	0.00	14,330.48	15,574.30	1,243.82
12/15/2021 PURCHASE	2,147.9770	26.4000	0.00	56,706.59	56,706.59	0.00
12/15/2021 PURCHASE	37.5720	26.3997	0.00	991.89	991.89	0.00
12/16/2021 SALE	1.4150	26.2473	0.00	34.40	37.14	2.74
12/16/2021 SALE	3.4660	26.2435	0.00	84.26	90.96	6.70
12/16/2021 SALE	32.7890	26.2402	0.00	797.10	860.39	63.29
12/16/2021 SALE	0.9640	26.2448	0.00	23.43	25.30	1.87
12/27/2021 SALE	23.3720	26.8698	0.00	568.17	628.00	59.83
12/27/2021 PURCHASE	224.5920	26.8701	0.00	6,034.80	6,034.80	0.00
12/27/2021 PURCHASE	8.6140	26.8702	0.00	231.46	231.46	0.00
12/27/2021 PURCHASE	0.3990	26.8672	0.00	10.72	10.72	0.00
12/27/2021 PURCHASE	114.3730	26.8700	0.00	3,073.20	3,073.20	0.00
12/27/2021 PURCHASE	2.3090	26.8731	0.00	62.05	62.05	0.00
12/27/2021 PURCHASE	13.7040	26.8703	0.00	368.23	368.23	0.00
12/27/2021 PURCHASE	1.0550	26.8815	0.00	28.36	28.36	0.00
12/27/2021 PURCHASE	0.9590	26.8717	0.00	25.77	25.77	0.00
12/27/2021 PURCHASE	0.0030	26.6667	0.00	0.08	0.08	0.00
12/28/2021 PURCHASE	450.3830	26.8400	0.00	12,088.27	12,088.27	0.00
12/28/2021 PURCHASE	838.4930	26.8400	0.00	22,505.15	22,505.15	0.00
12/28/2021 PURCHASE	837.7660	26.8400	0.00	22,485.63	22,485.63	0.00
12/29/2021 PURCHASE	2,080.3590	26.8500	0.00	55,857.64	55,857.64	0.00
12/29/2021 PURCHASE	1,079.9290	26.8500	0.00	28,996.09	28,996.09	0.00
12/29/2021 PURCHASE	544.0750	26.8500	0.00	14,608.42	14,608.42	0.00
12/30/2021 PURCHASE	1,305.1410	26.8100	0.00	34,990.84	34,990.84	0.00
12/30/2021 PURCHASE	654.9060	26.8100	0.00	17,558.02	17,558.02	0.00
12/31/2021 PURCHASE	3,430.7170	26.1100	0.00	89,576.02	89,576.02	0.00
Neuberger Berman Sustainable Equity R6 (CUSIP 64122Q499)						
01/06/2021 SALE	12.4510	42.6199	0.00	470.27	530.66	60.39
01/06/2021 SALE	2.8810	42.6137	0.00	108.82	122.77	13.95
01/06/2021 SALE	5.0760	42.6162	0.00	191.72	216.32	24.60
01/06/2021 SALE	89.9640	42.6202	0.00	3,397.94	3,834.28	436.34
01/19/2021 SALE	116.9040	43.0501	0.00	4,415.46	5,032.73	617.27
01/19/2021 SALE	6.6340	43.0525	0.00	250.57	285.61	35.04
01/19/2021 SALE	4.6380	43.0466	0.00	175.18	199.65	24.47
01/19/2021 SALE	36.3800	43.0500	0.00	1,374.07	1,566.16	192.09
01/25/2021 PURCHASE	68.8820	42.9902	0.00	2,961.25	2,961.25	0.00
01/25/2021 PURCHASE	77.8160	42.9899	0.00	3,345.30	3,345.30	0.00
01/25/2021 SALE	11.1940	42.9918	0.00	422.80	481.25	58.45
01/27/2021 SALE	2,661.2620	41.6700	0.00	100,515.87	110,894.79	10,378.92
02/01/2021 PURCHASE	7.3140	42.5185	0.00	310.98	310.98	0.00
02/01/2021 PURCHASE	77.7570	42.5199	0.00	3,306.22	3,306.22	0.00
02/01/2021 PURCHASE	7.8900	42.5196	0.00	335.48	335.48	0.00
02/01/2021 PURCHASE	864.2150	42.5200	0.00	36,746.44	36,746.44	0.00
02/02/2021 SALE	93.8830	42.9800	0.00	3,545.96	4,035.09	489.13
02/02/2021 SALE	12.9930	42.9808	0.00	490.75	558.45	67.70
02/02/2021 SALE	3.0060	42.9807	0.00	113.54	129.20	15.66
02/02/2021 SALE	5.2970	42.9772	0.00	200.07	227.65	27.58

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 PURCHASE	0.4560	42.9825	0.00	19.60	19.60	0.00
02/03/2021 PURCHASE	2.4730	43.0085	0.00	106.36	106.36	0.00
02/03/2021 PURCHASE	2.7330	43.0040	0.00	117.53	117.53	0.00
02/03/2021 PURCHASE	0.4460	43.0269	0.00	19.19	19.19	0.00
02/03/2021 PURCHASE	8.7730	43.0024	0.00	377.26	377.26	0.00
02/03/2021 PURCHASE	0.1330	42.8571	0.00	5.70	5.70	0.00
02/03/2021 PURCHASE	0.4670	43.0193	0.00	20.09	20.09	0.00
02/03/2021 PURCHASE	0.4070	43.0221	0.00	17.51	17.51	0.00
02/03/2021 PURCHASE	0.0240	42.9167	0.00	1.03	1.03	0.00
02/03/2021 PURCHASE	2.1200	43.0000	0.00	91.16	91.16	0.00
02/08/2021 SALE	30.7470	43.5399	0.00	1,161.31	1,338.72	177.41
02/08/2021 SALE	284.6060	43.5400	0.00	10,749.57	12,391.75	1,642.18
02/08/2021 SALE	194.1850	43.5400	0.00	7,334.37	8,454.81	1,120.44
02/08/2021 SALE	349.7290	43.5400	0.00	13,209.26	15,227.20	2,017.94
02/09/2021 SALE	1,931.8190	43.6000	0.00	72,964.80	84,227.31	11,262.51
02/09/2021 SALE	214.2080	43.6000	0.00	8,090.64	9,339.47	1,248.83
02/09/2021 SALE	147.5510	43.6000	0.00	5,573.00	6,433.22	860.22
02/10/2021 SALE	183.1040	43.5800	0.00	6,915.84	7,979.67	1,063.83
02/10/2021 SALE	227.6010	43.5800	0.00	8,596.49	9,918.85	1,322.36
02/10/2021 SALE	142.6700	43.5800	0.00	5,388.65	6,217.56	828.91
02/16/2021 SALE	5.3070	44.2736	0.00	200.45	234.96	34.51
02/16/2021 SALE	1.0730	44.2498	0.00	40.53	47.48	6.95
02/16/2021 SALE	0.9730	44.2857	0.00	36.75	43.09	6.34
02/16/2021 SALE	48.1700	44.2703	0.00	1,819.38	2,132.50	313.12
02/16/2021 SALE	9.6300	44.2700	0.00	363.73	426.32	62.59
02/25/2021 PURCHASE	65.0190	43.5099	0.00	2,828.97	2,828.97	0.00
02/25/2021 PURCHASE	70.7440	43.5100	0.00	3,078.07	3,078.07	0.00
03/01/2021 PURCHASE	0.4430	44.4921	0.00	19.71	19.71	0.00
03/01/2021 PURCHASE	1.7310	44.5003	0.00	77.03	77.03	0.00
03/01/2021 PURCHASE	0.1260	44.4444	0.00	5.60	5.60	0.00
03/01/2021 PURCHASE	7.8980	44.4923	0.00	351.40	351.40	0.00
03/01/2021 PURCHASE	0.3790	44.4327	0.00	16.84	16.84	0.00
03/01/2021 PURCHASE	2.6570	44.4863	0.00	118.20	118.20	0.00
03/01/2021 PURCHASE	2.4060	44.4846	0.00	107.03	107.03	0.00
03/01/2021 PURCHASE	0.4370	44.4394	0.00	19.42	19.42	0.00
03/01/2021 PURCHASE	0.0110	46.3636	0.00	0.51	0.51	0.00
03/01/2021 PURCHASE	0.4440	44.4820	0.00	19.75	19.75	0.00
03/02/2021 SALE	5.2610	44.3661	0.00	198.71	233.41	34.70
03/02/2021 SALE	2.9860	44.3704	0.00	112.78	132.49	19.71
03/02/2021 SALE	12.9140	44.3712	0.00	487.76	573.01	85.25
03/02/2021 SALE	93.3120	44.3699	0.00	3,524.39	4,140.24	615.85
03/04/2021 SALE	427.5720	43.4600	0.00	16,149.39	18,582.28	2,432.89
03/04/2021 SALE	817.2050	43.4600	0.00	30,865.83	35,515.73	4,649.90
03/04/2021 SALE	921.0800	43.4600	0.00	34,789.19	40,030.14	5,240.95
03/05/2021 PURCHASE	333.0760	44.3199	0.00	14,761.91	14,761.91	0.00
03/05/2021 PURCHASE	143.6520	44.3200	0.00	6,366.66	6,366.66	0.00
03/08/2021 SALE	12.0660	44.2698	0.00	455.73	534.16	78.43
03/16/2021 SALE	5.3780	45.8460	0.00	203.13	246.56	43.43
03/16/2021 SALE	48.7760	45.8496	0.00	1,842.27	2,236.36	394.09
03/16/2021 SALE	0.9840	45.8333	0.00	37.17	45.10	7.93
03/16/2021 SALE	1.0890	45.8586	0.00	41.13	49.94	8.81

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/24/2021 PURCHASE	3,767.4350	44.9200	0.00	169,233.20	169,233.20	0.00
03/24/2021 PURCHASE	0.6060	44.9505	0.00	27.24	27.24	0.00
03/24/2021 PURCHASE	356.6580	44.9200	0.00	16,021.09	16,021.09	0.00
03/24/2021 PURCHASE	554.8740	44.9200	0.00	24,924.95	24,924.95	0.00
03/25/2021 PURCHASE	343.1340	45.1600	0.00	15,495.93	15,495.93	0.00
03/25/2021 PURCHASE	105.8860	45.1598	0.00	4,781.79	4,781.79	0.00
03/25/2021 PURCHASE	113.1910	45.1601	0.00	5,111.72	5,111.72	0.00
03/25/2021 PURCHASE	0.0030	50.0000	0.00	0.15	0.15	0.00
03/30/2021 SALE	124.3450	45.3000	0.00	4,696.51	5,632.83	936.32
03/30/2021 SALE	288.3110	45.3000	0.00	10,889.51	13,060.49	2,170.98
03/31/2021 SALE	97.0970	45.3401	0.00	3,667.35	4,402.39	735.04
03/31/2021 SALE	13.4380	45.3408	0.00	507.55	609.29	101.74
03/31/2021 SALE	3.1070	45.3428	0.00	117.35	140.88	23.53
03/31/2021 SALE	5.4740	45.3398	0.00	206.75	248.19	41.44
04/05/2021 PURCHASE	122.7790	46.3700	0.00	5,693.26	5,693.26	0.00
04/05/2021 PURCHASE	166.6920	46.3700	0.00	7,729.50	7,729.50	0.00
04/05/2021 PURCHASE	92.8540	46.3702	0.00	4,305.66	4,305.66	0.00
04/05/2021 PURCHASE	5.8570	46.3702	0.00	271.59	271.59	0.00
04/06/2021 PURCHASE	3,234.6740	46.2900	0.00	149,733.08	149,733.08	0.00
04/06/2021 PURCHASE	1,185.4020	46.2900	0.00	54,872.25	54,872.25	0.00
04/06/2021 PURCHASE	881.0070	46.2900	0.00	40,781.82	40,781.82	0.00
04/07/2021 SALE	11.4920	46.1800	0.00	434.05	530.70	96.65
04/07/2021 PURCHASE	2,734.1730	46.1800	0.00	126,264.11	126,264.11	0.00
04/07/2021 PURCHASE	872.6560	46.1800	0.00	40,299.26	40,299.26	0.00
04/13/2021 SALE	2,256.5050	46.7500	0.00	85,228.19	105,491.61	20,263.42
04/13/2021 SALE	296.1250	46.7500	0.00	11,184.64	13,843.84	2,659.20
04/15/2021 SALE	146.0700	47.1200	0.00	5,517.06	6,882.82	1,365.76
04/15/2021 SALE	536.2680	47.1200	0.00	20,254.84	25,268.95	5,014.11
04/15/2021 SALE	196.5380	47.1200	0.00	7,423.24	9,260.87	1,837.63
04/15/2021 PURCHASE	0.4320	47.0833	0.00	20.34	20.34	0.00
04/15/2021 PURCHASE	2.3270	47.1251	0.00	109.66	109.66	0.00
04/15/2021 PURCHASE	2.5580	47.1267	0.00	120.55	120.55	0.00
04/15/2021 PURCHASE	0.4420	47.1719	0.00	20.85	20.85	0.00
04/15/2021 PURCHASE	8.4350	47.1227	0.00	397.48	397.48	0.00
04/15/2021 PURCHASE	0.3100	47.1290	0.00	14.61	14.61	0.00
04/15/2021 PURCHASE	0.1050	47.2381	0.00	4.96	4.96	0.00
04/15/2021 PURCHASE	0.3610	47.0637	0.00	16.99	16.99	0.00
04/15/2021 PURCHASE	0.9300	47.1183	0.00	43.82	43.82	0.00
04/15/2021 SALE	0.0640	46.8750	0.00	2.42	3.00	0.58
04/16/2021 SALE	166.4190	47.3400	0.00	6,285.65	7,878.28	1,592.63
04/20/2021 SALE	13.1690	46.7811	0.00	497.39	616.06	118.67
04/20/2021 SALE	4.2580	46.7802	0.00	160.82	199.19	38.37
04/20/2021 SALE	2.7730	46.7869	0.00	104.74	129.74	25.00
04/20/2021 SALE	105.4100	46.7802	0.00	3,981.34	4,931.10	949.76
04/21/2021 PURCHASE	345.9150	47.2900	0.00	16,358.33	16,358.33	0.00
04/21/2021 PURCHASE	425.3280	47.2900	0.00	20,113.77	20,113.77	0.00
04/21/2021 PURCHASE	4,323.6950	47.2900	0.00	204,467.55	204,467.55	0.00
04/21/2021 PURCHASE	515.8440	47.2900	0.00	24,394.24	24,394.24	0.00
04/26/2021 PURCHASE	1.2640	47.6028	0.00	60.17	60.17	0.00
04/26/2021 PURCHASE	132.2460	47.5899	0.00	6,293.57	6,293.57	0.00
04/26/2021 PURCHASE	139.2990	47.5899	0.00	6,629.22	6,629.22	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/06/2021 PURCHASE	107.0220	47.3799	0.00	5,070.69	5,070.69	0.00
05/06/2021 PURCHASE	126.9280	47.3799	0.00	6,013.83	6,013.83	0.00
05/06/2021 PURCHASE	196.9470	47.3799	0.00	9,331.33	9,331.33	0.00
05/12/2021 SALE	12.2930	46.3101	0.00	464.31	569.29	104.98
05/12/2021 SALE	21.3700	46.3098	0.00	807.14	989.64	182.50
05/13/2021 PURCHASE	0.4250	46.8471	0.00	19.91	19.91	0.00
05/13/2021 PURCHASE	2.3120	46.8426	0.00	108.30	108.30	0.00
05/13/2021 PURCHASE	2.5510	46.8522	0.00	119.52	119.52	0.00
05/13/2021 PURCHASE	0.4400	46.8409	0.00	20.61	20.61	0.00
05/13/2021 PURCHASE	8.0130	46.8526	0.00	375.43	375.43	0.00
05/13/2021 PURCHASE	0.1150	46.8696	0.00	5.39	5.39	0.00
05/13/2021 PURCHASE	0.3920	46.8367	0.00	18.36	18.36	0.00
05/13/2021 PURCHASE	0.3340	46.8563	0.00	15.65	15.65	0.00
05/13/2021 PURCHASE	0.0060	43.3333	0.00	0.26	0.26	0.00
05/13/2021 PURCHASE	0.9780	46.8712	0.00	45.84	45.84	0.00
05/17/2021 PURCHASE	512.9520	47.1300	0.00	24,175.42	24,175.42	0.00
05/19/2021 SALE	2.3800	46.5714	0.00	89.89	110.84	20.95
05/19/2021 SALE	74.9950	46.5703	0.00	2,832.56	3,492.54	659.98
05/19/2021 SALE	1.5990	46.5791	0.00	60.39	74.48	14.09
05/19/2021 SALE	5.3820	46.5719	0.00	203.28	250.65	47.37
05/25/2021 PURCHASE	94.3110	47.2799	0.00	4,459.01	4,459.01	0.00
05/25/2021 PURCHASE	112.3240	47.2800	0.00	5,310.68	5,310.68	0.00
05/27/2021 SALE	1,080.1430	47.4400	0.00	40,797.00	51,241.98	10,444.98
05/27/2021 SALE	410.4990	47.4400	0.00	15,504.55	19,474.07	3,969.52
05/27/2021 SALE	304.0860	47.4400	0.00	11,485.33	14,425.84	2,940.51
06/01/2021 PURCHASE	1,052.4100	47.5100	0.00	50,000.02	50,000.02	0.00
06/01/2021 SALE	2.4110	47.5114	0.00	91.06	114.55	23.49
06/10/2021 PURCHASE	0.9780	47.4438	0.00	46.40	46.40	0.00
06/10/2021 PURCHASE	0.0180	46.6667	0.00	0.84	0.84	0.00
06/10/2021 PURCHASE	0.3090	47.5081	0.00	14.68	14.68	0.00
06/10/2021 PURCHASE	0.3680	47.4185	0.00	17.45	17.45	0.00
06/10/2021 PURCHASE	0.1080	47.4074	0.00	5.12	5.12	0.00
06/10/2021 PURCHASE	11.1740	47.4405	0.00	530.10	530.10	0.00
06/10/2021 PURCHASE	0.8750	47.4171	0.00	41.49	41.49	0.00
06/10/2021 PURCHASE	2.6230	47.4419	0.00	124.44	124.44	0.00
06/10/2021 PURCHASE	2.4360	47.4466	0.00	115.58	115.58	0.00
06/10/2021 PURCHASE	0.4250	47.4824	0.00	20.18	20.18	0.00
06/17/2021 SALE	48.0620	47.1901	0.00	1,815.30	2,268.05	452.75
06/17/2021 SALE	0.9460	47.1987	0.00	35.73	44.65	8.92
06/17/2021 SALE	1.0510	47.1741	0.00	39.70	49.58	9.88
06/17/2021 SALE	5.2440	47.1873	0.00	198.07	247.45	49.38
06/23/2021 SALE	455.6270	47.1700	0.00	17,209.03	21,491.93	4,282.90
06/23/2021 SALE	615.0770	47.1700	0.00	23,231.46	29,013.18	5,781.72
06/23/2021 SALE	1,618.2630	47.1700	0.00	61,121.79	76,333.47	15,211.68
06/24/2021 PURCHASE	69.6440	47.5303	0.00	3,310.20	3,310.20	0.00
06/24/2021 PURCHASE	74.2560	47.5302	0.00	3,529.40	3,529.40	0.00
06/30/2021 PURCHASE	2.1970	47.8835	0.00	105.20	105.20	0.00
06/30/2021 PURCHASE	0.0010	60.0000	0.00	0.06	0.06	0.00
06/30/2021 PURCHASE	5.1610	47.8899	0.00	247.16	247.16	0.00
06/30/2021 PURCHASE	0.6480	47.8858	0.00	31.03	31.03	0.00
06/30/2021 PURCHASE	0.1080	48.0556	0.00	5.19	5.19	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/30/2021 PURCHASE	0.3600	47.8889	0.00	17.24	17.24	0.00
06/30/2021 PURCHASE	0.1370	47.8102	0.00	6.55	6.55	0.00
06/30/2021 PURCHASE	0.4200	47.8810	0.00	20.11	20.11	0.00
06/30/2021 PURCHASE	2.4660	47.8994	0.00	118.12	118.12	0.00
06/30/2021 PURCHASE	0.3010	47.8405	0.00	14.40	14.40	0.00
07/01/2021 PURCHASE	190.0550	48.3400	0.00	9,187.25	9,187.25	0.00
07/01/2021 PURCHASE	26.7790	48.3405	0.00	1,294.51	1,294.51	0.00
07/01/2021 PURCHASE	187.7470	48.3399	0.00	9,075.67	9,075.67	0.00
07/06/2021 PURCHASE	189.5220	48.5399	0.00	9,199.38	9,199.38	0.00
07/06/2021 PURCHASE	41.0220	48.5405	0.00	1,991.23	1,991.23	0.00
07/13/2021 PURCHASE	320.8790	48.5901	0.00	15,591.53	15,591.53	0.00
07/13/2021 PURCHASE	175.8280	48.5901	0.00	8,543.50	8,543.50	0.00
07/13/2021 PURCHASE	785.7990	48.5900	0.00	38,181.98	38,181.98	0.00
07/16/2021 SALE	8.9710	48.1596	0.00	338.83	432.04	93.21
07/16/2021 SALE	4.3860	48.1601	0.00	165.66	211.23	45.57
07/16/2021 SALE	2.4030	48.1606	0.00	90.76	115.73	24.97
07/19/2021 SALE	316.4930	47.4600	0.00	11,953.94	15,020.76	3,066.82
07/19/2021 SALE	647.3360	47.4600	0.00	24,449.88	30,722.57	6,272.69
07/19/2021 SALE	173.4250	47.4600	0.00	6,550.26	8,230.75	1,680.49
07/22/2021 SALE	47.3340	48.4903	0.00	1,787.81	2,295.24	507.43
07/22/2021 SALE	0.9310	48.4962	0.00	35.16	45.15	9.99
07/22/2021 SALE	1.0350	48.4928	0.00	39.09	50.19	11.10
07/22/2021 SALE	5.1610	48.4867	0.00	194.93	250.24	55.31
07/27/2021 PURCHASE	656.8800	48.9700	0.00	32,167.40	32,167.40	0.00
07/27/2021 PURCHASE	90.8250	48.9698	0.00	4,447.68	4,447.68	0.00
07/27/2021 PURCHASE	3,429.7140	48.9700	0.00	167,953.10	167,953.10	0.00
07/27/2021 PURCHASE	409.7900	48.9700	0.00	20,067.41	20,067.41	0.00
07/27/2021 PURCHASE	123.4070	48.9698	0.00	6,043.22	6,043.22	0.00
07/27/2021 PURCHASE	92.6870	48.9698	0.00	4,538.86	4,538.86	0.00
07/29/2021 PURCHASE	0.3270	49.3578	0.00	16.14	16.14	0.00
07/29/2021 PURCHASE	0.9010	49.4451	0.00	44.55	44.55	0.00
07/29/2021 PURCHASE	0.0990	49.5960	0.00	4.91	4.91	0.00
07/29/2021 PURCHASE	0.2700	49.4074	0.00	13.34	13.34	0.00
07/29/2021 PURCHASE	4.9780	49.4295	0.00	246.06	246.06	0.00
07/29/2021 PURCHASE	0.4130	49.3947	0.00	20.40	20.40	0.00
07/29/2021 PURCHASE	2.1110	49.4363	0.00	104.36	104.36	0.00
07/29/2021 PURCHASE	2.3870	49.4261	0.00	117.98	117.98	0.00
07/30/2021 PURCHASE	33.8460	49.2507	0.00	1,666.94	1,666.94	0.00
07/30/2021 PURCHASE	39.5820	49.2497	0.00	1,949.40	1,949.40	0.00
07/30/2021 PURCHASE	28.0950	49.2497	0.00	1,383.67	1,383.67	0.00
08/02/2021 PURCHASE	2,667.1920	49.1400	0.00	131,065.82	131,065.82	0.00
08/02/2021 PURCHASE	1,044.5740	49.1400	0.00	51,330.39	51,330.39	0.00
08/02/2021 PURCHASE	766.3550	49.1400	0.00	37,658.68	37,658.68	0.00
08/03/2021 PURCHASE	1.8040	49.3736	0.00	89.07	89.07	0.00
08/03/2021 PURCHASE	2.4630	49.3544	0.00	121.56	121.56	0.00
08/03/2021 PURCHASE	6.2960	49.3583	0.00	310.76	310.76	0.00
08/05/2021 PURCHASE	0.0640	49.0625	0.00	3.14	3.14	0.00
08/10/2021 PURCHASE	7,193.2070	49.0900	0.00	353,114.51	353,114.51	0.00
08/10/2021 PURCHASE	581.0280	49.0900	0.00	28,522.66	28,522.66	0.00
08/10/2021 PURCHASE	597.2200	49.0900	0.00	29,317.52	29,317.52	0.00
08/11/2021 SALE	28.0950	49.2899	0.00	1,061.15	1,384.80	323.65

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/11/2021 SALE	39.5820	49.2901	0.00	1,495.01	1,951.00	455.99
08/11/2021 SALE	33.8460	49.2900	0.00	1,278.36	1,668.27	389.91
08/12/2021 PURCHASE	0.0110	50.9091	0.00	0.56	0.56	0.00
08/12/2021 PURCHASE	87.2460	49.2400	0.00	4,295.99	4,295.99	0.00
08/12/2021 PURCHASE	115.8290	49.2402	0.00	5,703.44	5,703.44	0.00
08/13/2021 SALE	1,141.7140	49.3900	0.00	43,122.54	56,389.25	13,266.71
08/13/2021 SALE	568.7990	49.3900	0.00	21,483.54	28,092.98	6,609.44
08/13/2021 SALE	320.3630	49.3900	0.00	12,100.11	15,822.73	3,722.62
08/16/2021 SALE	0.3670	49.5368	0.00	13.86	18.18	4.32
08/16/2021 SALE	1.6590	49.5479	0.00	62.66	82.20	19.54
08/18/2021 SALE	48.8730	48.8098	0.00	1,845.93	2,385.48	539.55
08/18/2021 SALE	0.9780	48.8139	0.00	36.94	47.74	10.80
08/18/2021 PURCHASE	74.3660	48.8099	0.00	3,629.80	3,629.80	0.00
08/18/2021 SALE	1.7360	48.8076	0.00	65.57	84.73	19.16
08/18/2021 PURCHASE	136.8740	48.8101	0.00	6,680.83	6,680.83	0.00
08/18/2021 SALE	3.4840	48.8088	0.00	131.59	170.05	38.46
08/18/2021 PURCHASE	1.8930	48.8114	0.00	92.40	92.40	0.00
08/18/2021 SALE	1.0390	48.7969	0.00	39.24	50.70	11.46
08/18/2021 SALE	5.1740	48.8094	0.00	195.42	252.54	57.12
08/18/2021 SALE	0.9330	48.7889	0.00	35.24	45.52	10.28
08/24/2021 PURCHASE	100.8240	49.6498	0.00	5,005.89	5,005.89	0.00
08/24/2021 PURCHASE	822.2210	49.6500	0.00	40,823.29	40,823.29	0.00
08/24/2021 PURCHASE	84.0040	49.6503	0.00	4,170.82	4,170.82	0.00
08/30/2021 PURCHASE	0.0030	50.0000	0.00	0.15	0.15	0.00
08/30/2021 PURCHASE	84.0610	49.7602	0.00	4,182.89	4,182.89	0.00
08/30/2021 PURCHASE	75.8630	49.7598	0.00	3,774.93	3,774.93	0.00
08/30/2021 SALE	2.1500	49.7674	0.00	81.21	107.00	25.79
08/31/2021 PURCHASE	2.3730	49.7851	0.00	118.14	118.14	0.00
08/31/2021 PURCHASE	0.4080	49.8284	0.00	20.33	20.33	0.00
08/31/2021 PURCHASE	2.0960	49.7948	0.00	104.37	104.37	0.00
08/31/2021 PURCHASE	4.7260	49.7926	0.00	235.32	235.32	0.00
08/31/2021 PURCHASE	0.2650	49.7358	0.00	13.18	13.18	0.00
08/31/2021 PURCHASE	0.1000	49.7000	0.00	4.97	4.97	0.00
08/31/2021 PURCHASE	0.3240	49.7840	0.00	16.13	16.13	0.00
08/31/2021 PURCHASE	0.7090	49.7602	0.00	35.28	35.28	0.00
09/21/2021 SALE	5.1390	47.9529	0.00	194.10	246.43	52.33
09/21/2021 SALE	1.0300	47.9320	0.00	38.90	49.37	10.47
09/21/2021 SALE	0.9280	47.9526	0.00	35.05	44.50	9.45
09/21/2021 SALE	45.6630	47.9502	0.00	1,724.69	2,189.55	464.86
09/28/2021 SALE	17.5150	47.9589	0.00	661.54	840.00	178.46
09/28/2021 PURCHASE	125.4890	47.9601	0.00	6,018.47	6,018.47	0.00
09/28/2021 PURCHASE	126.8030	47.9599	0.00	6,081.46	6,081.46	0.00
09/28/2021 PURCHASE	0.0170	48.2353	0.00	0.82	0.82	0.00
09/29/2021 PURCHASE	2.4710	48.0453	0.00	118.72	118.72	0.00
09/29/2021 PURCHASE	0.4250	48.0706	0.00	20.43	20.43	0.00
09/29/2021 PURCHASE	2.1830	48.0440	0.00	104.88	104.88	0.00
09/29/2021 PURCHASE	4.9020	48.0457	0.00	235.52	235.52	0.00
09/29/2021 PURCHASE	0.2620	48.0916	0.00	12.60	12.60	0.00
09/29/2021 PURCHASE	0.1010	48.2178	0.00	4.87	4.87	0.00
09/29/2021 PURCHASE	0.3280	48.0183	0.00	15.75	15.75	0.00
09/29/2021 PURCHASE	0.7300	48.0685	0.00	35.09	35.09	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/06/2021 SALE	780.9240	48.0900	0.00	29,495.50	37,554.64	8,059.14
10/06/2021 SALE	2,673.4880	48.0900	0.00	100,977.64	128,568.04	27,590.40
10/06/2021 SALE	1,069.9470	48.0900	0.00	40,411.90	51,453.75	11,041.85
10/07/2021 PURCHASE	868.7910	48.4800	0.00	42,118.99	42,118.99	0.00
10/07/2021 PURCHASE	370.4090	48.4800	0.00	17,957.43	17,957.43	0.00
10/07/2021 PURCHASE	272.0560	48.4801	0.00	13,189.29	13,189.29	0.00
10/14/2021 SALE	107.0220	48.7400	0.00	4,042.22	5,216.25	1,174.03
10/14/2021 SALE	156.9040	48.7400	0.00	5,926.26	7,647.50	1,721.24
10/14/2021 SALE	221.9290	48.7400	0.00	8,382.26	10,816.82	2,434.56
10/14/2021 SALE	148.3670	48.7399	0.00	5,603.82	7,231.39	1,627.57
10/19/2021 SALE	44.9080	49.5299	0.00	1,696.18	2,224.29	528.11
10/19/2021 SALE	0.9130	49.5290	0.00	34.48	45.22	10.74
10/19/2021 SALE	1.0120	49.5455	0.00	38.22	50.14	11.92
10/19/2021 SALE	5.0560	49.5313	0.00	190.97	250.43	59.46
10/22/2021 SALE	1.2780	50.0782	0.00	48.27	64.00	15.73
10/22/2021 PURCHASE	72.9180	50.0902	0.00	3,652.48	3,652.48	0.00
10/22/2021 SALE	3.1160	50.0834	0.00	117.69	156.06	38.37
10/22/2021 PURCHASE	111.5310	50.0898	0.00	5,586.57	5,586.57	0.00
10/22/2021 PURCHASE	0.4130	50.0969	0.00	20.69	20.69	0.00
10/22/2021 PURCHASE	2.3900	50.0837	0.00	119.70	119.70	0.00
10/22/2021 PURCHASE	4.7520	50.0884	0.00	238.02	238.02	0.00
10/22/2021 PURCHASE	2.1140	50.0851	0.00	105.88	105.88	0.00
10/22/2021 PURCHASE	0.0920	50.2174	0.00	4.62	4.62	0.00
10/22/2021 PURCHASE	0.2320	50.0862	0.00	11.62	11.62	0.00
10/22/2021 PURCHASE	0.6510	50.0614	0.00	32.59	32.59	0.00
10/22/2021 PURCHASE	0.2940	50.0680	0.00	14.72	14.72	0.00
11/08/2021 PURCHASE	29.1390	51.1902	0.00	1,491.63	1,491.63	0.00
11/12/2021 PURCHASE	105.6590	51.4402	0.00	5,435.12	5,435.12	0.00
11/12/2021 SALE	45.9230	51.4400	0.00	1,734.51	2,362.28	627.77
11/12/2021 PURCHASE	121.3700	51.4398	0.00	6,243.25	6,243.25	0.00
11/15/2021 SALE	43.6850	51.3004	0.00	1,649.98	2,241.06	591.08
11/15/2021 SALE	0.8900	51.3146	0.00	33.62	45.67	12.05
11/15/2021 SALE	0.9830	51.2920	0.00	37.13	50.42	13.29
11/15/2021 SALE	4.9280	51.3007	0.00	186.13	252.81	66.68
11/23/2021 PURCHASE	89.4010	50.6999	0.00	4,532.62	4,532.62	0.00
11/23/2021 PURCHASE	77.9610	50.6997	0.00	3,952.60	3,952.60	0.00
11/23/2021 PURCHASE	2.3650	50.7104	0.00	119.93	119.93	0.00
11/23/2021 PURCHASE	0.4070	50.7125	0.00	20.64	20.64	0.00
11/23/2021 PURCHASE	2.0900	50.6986	0.00	105.96	105.96	0.00
11/23/2021 PURCHASE	4.0440	50.6949	0.00	205.01	205.01	0.00
11/23/2021 PURCHASE	0.2270	50.7048	0.00	11.51	11.51	0.00
11/23/2021 PURCHASE	0.0920	50.6522	0.00	4.66	4.66	0.00
11/23/2021 PURCHASE	0.2880	50.6944	0.00	14.60	14.60	0.00
11/23/2021 PURCHASE	0.5050	50.6733	0.00	25.59	25.59	0.00
12/08/2021 SALE	84.4040	51.0398	0.00	3,187.94	4,307.96	1,120.02
12/08/2021 SALE	40.9530	51.0402	0.00	1,546.79	2,090.25	543.46
12/08/2021 SALE	153.8050	51.0400	0.00	5,809.21	7,850.21	2,041.00
12/14/2021 PURCHASE	737.2030	45.4300	0.00	33,491.13	33,491.13	0.00
12/14/2021 PURCHASE	928.9720	45.4300	0.00	42,203.19	42,203.19	0.00
12/14/2021 PURCHASE	11,705.8980	45.4300	0.00	531,798.95	531,798.95	0.00
12/16/2021 SALE	5.1840	45.9259	0.00	195.80	238.08	42.28

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/16/2021 SALE	51.4080	45.9296	0.00	1,941.68	2,361.15	419.47
12/16/2021 SALE	2.4690	45.9336	0.00	93.25	113.41	20.16
12/16/2021 SALE	3.8680	45.9281	0.00	146.09	177.65	31.56
12/20/2021 SALE	964.6700	44.9300	0.00	36,435.59	43,342.62	6,907.03
12/20/2021 SALE	310.9140	44.9300	0.00	11,743.22	13,969.37	2,226.15
12/20/2021 SALE	421.2250	44.9300	0.00	15,909.67	18,925.64	3,015.97
12/27/2021 PURCHASE	0.0030	40.0000	0.00	0.12	0.12	0.00
12/27/2021 SALE	1.3590	47.0935	0.00	51.33	64.00	12.67
12/27/2021 PURCHASE	101.2930	47.0902	0.00	4,769.91	4,769.91	0.00
12/27/2021 PURCHASE	0.2860	47.1678	0.00	13.49	13.49	0.00
12/27/2021 PURCHASE	0.8210	47.0889	0.00	38.66	38.66	0.00
12/27/2021 PURCHASE	69.1470	47.0903	0.00	3,256.15	3,256.15	0.00
12/27/2021 PURCHASE	0.4440	47.0495	0.00	20.89	20.89	0.00
12/27/2021 PURCHASE	0.2180	47.0183	0.00	10.25	10.25	0.00
12/27/2021 PURCHASE	0.0940	47.0213	0.00	4.42	4.42	0.00
12/27/2021 PURCHASE	2.2590	47.0961	0.00	106.39	106.39	0.00
12/27/2021 PURCHASE	2.5420	47.0928	0.00	119.71	119.71	0.00
12/27/2021 PURCHASE	5.6920	47.0924	0.00	268.05	268.05	0.00
Parnassus Mid Cap Fund-Ins						
(CUSIP 701765505)						
01/04/2021 PURCHASE	4.8240	40.2011	0.00	193.93	193.93	0.00
01/04/2021 PURCHASE	17.3560	40.2011	0.00	697.73	697.73	0.00
01/04/2021 PURCHASE	30.1890	40.2001	0.00	1,213.60	1,213.60	0.00
01/04/2021 PURCHASE	261.0630	40.2000	0.00	10,494.73	10,494.73	0.00
01/06/2021 SALE	4.7310	40.8624	0.00	169.75	193.32	23.57
01/06/2021 PURCHASE	189.5960	40.8599	0.00	7,746.88	7,746.88	0.00
01/06/2021 SALE	2.6860	40.8563	0.00	96.37	109.74	13.37
01/06/2021 PURCHASE	692.6300	40.8600	0.00	28,300.86	28,300.86	0.00
01/06/2021 SALE	11.6340	40.8595	0.00	417.43	475.36	57.93
01/06/2021 PURCHASE	341.4650	40.8600	0.00	13,952.25	13,952.25	0.00
01/06/2021 SALE	84.0610	40.8602	0.00	3,016.11	3,434.75	418.64
01/11/2021 PURCHASE	29.0550	41.5794	0.00	1,208.09	1,208.09	0.00
01/11/2021 PURCHASE	51.2260	41.5801	0.00	2,129.98	2,129.98	0.00
01/11/2021 PURCHASE	468.7960	41.5800	0.00	19,492.55	19,492.55	0.00
01/11/2021 PURCHASE	10.4060	41.5789	0.00	432.67	432.67	0.00
01/13/2021 SALE	189.5960	41.3500	0.00	6,802.70	7,839.79	1,037.09
01/13/2021 PURCHASE	209.3320	41.3499	0.00	8,655.86	8,655.86	0.00
01/13/2021 SALE	341.4650	41.3500	0.00	12,251.76	14,119.58	1,867.82
01/13/2021 PURCHASE	295.5140	41.3500	0.00	12,219.51	12,219.51	0.00
01/13/2021 SALE	692.6300	41.3500	0.00	24,851.57	28,640.25	3,788.68
01/13/2021 PURCHASE	559.1890	41.3500	0.00	23,122.46	23,122.46	0.00
01/19/2021 SALE	21.4500	41.2709	0.00	769.63	885.26	115.63
01/19/2021 SALE	0.5620	41.2633	0.00	20.16	23.19	3.03
01/19/2021 SALE	0.8570	41.2485	0.00	30.75	35.35	4.60
01/19/2021 SALE	3.1220	41.2716	0.00	112.02	128.85	16.83
01/20/2021 PURCHASE	25.5250	41.5103	0.00	1,059.55	1,059.55	0.00
01/20/2021 PURCHASE	156.8610	41.5101	0.00	6,511.31	6,511.31	0.00
01/20/2021 PURCHASE	90.5040	41.5100	0.00	3,756.82	3,756.82	0.00
01/20/2021 PURCHASE	1,280.6170	41.5100	0.00	53,158.43	53,158.43	0.00
01/25/2021 PURCHASE	74.4530	41.2603	0.00	3,071.95	3,071.95	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/25/2021 SALE	19.7920	41.2591	0.00	710.14	816.60	106.46
01/25/2021 PURCHASE	75.9790	41.2601	0.00	3,134.90	3,134.90	0.00
01/26/2021 SALE	2.4610	41.0890	0.00	88.30	101.12	12.82
01/26/2021 SALE	0.0100	41.0000	0.00	0.36	0.41	0.05
02/01/2021 PURCHASE	74.6590	40.4298	0.00	3,018.45	3,018.45	0.00
02/01/2021 PURCHASE	4.5810	40.4300	0.00	185.21	185.21	0.00
02/01/2021 PURCHASE	0.1830	40.3279	0.00	7.38	7.38	0.00
02/02/2021 SALE	87.7230	41.0000	0.00	3,147.50	3,596.64	449.14
02/02/2021 SALE	2.8030	40.9954	0.00	100.57	114.91	14.34
02/02/2021 SALE	4.9370	41.0026	0.00	177.14	202.43	25.29
02/02/2021 SALE	12.1410	40.9991	0.00	435.62	497.77	62.15
02/03/2021 PURCHASE	0.1800	40.7222	0.00	7.33	7.33	0.00
02/03/2021 PURCHASE	0.0790	40.6329	0.00	3.21	3.21	0.00
02/03/2021 PURCHASE	0.4280	40.7477	0.00	17.44	17.44	0.00
02/03/2021 PURCHASE	4.1910	40.7277	0.00	170.69	170.69	0.00
02/03/2021 PURCHASE	0.0170	41.7647	0.00	0.71	0.71	0.00
02/03/2021 PURCHASE	0.0050	38.0000	0.00	0.19	0.19	0.00
02/03/2021 PURCHASE	0.0230	40.4348	0.00	0.93	0.93	0.00
02/03/2021 PURCHASE	0.6250	40.7520	0.00	25.47	25.47	0.00
02/16/2021 SALE	1.9950	41.8195	0.00	71.58	83.43	11.85
02/16/2021 SALE	0.8290	41.8335	0.00	29.74	34.68	4.94
02/16/2021 SALE	0.5460	41.7766	0.00	19.59	22.81	3.22
02/16/2021 SALE	19.0740	41.8103	0.00	684.38	797.49	113.11
02/25/2021 PURCHASE	74.4130	40.6303	0.00	3,023.42	3,023.42	0.00
02/25/2021 PURCHASE	53.8930	40.6298	0.00	2,189.66	2,189.66	0.00
02/26/2021 SALE	26.1530	40.4500	0.00	938.37	1,057.89	119.52
02/26/2021 SALE	171.6180	40.4500	0.00	6,157.65	6,941.95	784.30
02/26/2021 SALE	987.5620	40.4500	0.00	35,433.73	39,946.88	4,513.15
02/26/2021 SALE	107.9810	40.4500	0.00	3,874.36	4,367.83	493.47
03/01/2021 PURCHASE	0.0800	41.2500	0.00	3.30	3.30	0.00
03/01/2021 PURCHASE	4.2170	41.3967	0.00	174.57	174.57	0.00
03/01/2021 PURCHASE	0.0130	40.0000	0.00	0.52	0.52	0.00
03/01/2021 PURCHASE	0.0020	45.0000	0.00	0.09	0.09	0.00
03/01/2021 PURCHASE	0.1810	41.3812	0.00	7.49	7.49	0.00
03/01/2021 PURCHASE	0.4340	41.3594	0.00	17.95	17.95	0.00
03/01/2021 PURCHASE	0.0110	41.8182	0.00	0.46	0.46	0.00
03/01/2021 PURCHASE	0.5210	41.4012	0.00	21.57	21.57	0.00
03/02/2021 SALE	4.9040	40.8095	0.00	175.96	200.13	24.17
03/02/2021 SALE	2.7840	40.8154	0.00	99.89	113.63	13.74
03/02/2021 SALE	12.0680	40.8104	0.00	433.00	492.50	59.50
03/02/2021 SALE	87.1980	40.8099	0.00	3,128.66	3,558.54	429.88
03/16/2021 SALE	0.8450	41.7751	0.00	30.32	35.30	4.98
03/16/2021 SALE	2.0350	41.7838	0.00	73.02	85.03	12.01
03/16/2021 SALE	19.3920	41.7909	0.00	695.79	810.41	114.62
03/16/2021 SALE	0.5550	41.7658	0.00	19.91	23.18	3.27
03/24/2021 SALE	982.8840	40.9500	0.00	35,265.88	40,249.10	4,983.22
03/24/2021 SALE	423.9110	40.9500	0.00	15,252.33	17,359.16	2,106.83
03/24/2021 SALE	20.1480	40.9500	0.00	724.91	825.06	100.15
03/24/2021 SALE	16.1630	40.9500	0.00	581.54	661.87	80.33
03/24/2021 SALE	92.7980	40.9500	0.00	3,323.08	3,800.08	477.00
03/24/2021 SALE	93.2440	40.9500	0.00	3,339.05	3,818.34	479.29

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/24/2021 SALE	0.3760	40.9500	0.00	13.48	15.40	1.92
03/24/2021 SALE	0.5930	40.9499	0.00	21.24	24.28	3.04
03/24/2021 SALE	0.1800	40.9500	0.00	6.43	7.37	0.94
03/24/2021 SALE	5.9860	40.9500	0.00	214.37	245.13	30.76
03/24/2021 SALE	0.1000	40.9500	0.00	3.59	4.10	0.51
03/24/2021 SALE	0.0110	40.9455	0.00	0.40	0.45	0.05
03/24/2021 SALE	0.0610	40.9492	0.00	2.19	2.50	0.31
03/24/2021 SALE	2.3180	40.9500	0.00	82.99	94.92	11.93
03/24/2021 SALE	712.7660	40.9500	0.00	25,153.52	29,187.77	4,034.24
03/24/2021 SALE	0.1010	40.9901	0.00	3.56	4.14	0.58
03/24/2021 SALE	175.0640	40.9500	0.00	6,178.01	7,168.87	990.86
03/24/2021 SALE	238.9510	40.9500	0.00	8,628.52	9,785.04	1,156.52
03/24/2021 SALE	525.6040	40.9500	0.00	18,979.56	21,523.48	2,543.92
03/25/2021 PURCHASE	112.7570	41.2000	0.00	4,645.59	4,645.59	0.00
03/25/2021 PURCHASE	66.4790	41.1998	0.00	2,738.92	2,738.92	0.00
03/31/2021 SALE	90.7350	42.1802	0.00	3,276.44	3,827.22	550.78
03/31/2021 SALE	12.5580	42.1787	0.00	453.47	529.68	76.21
03/31/2021 SALE	2.8970	42.1850	0.00	104.61	122.21	17.60
03/31/2021 SALE	5.1030	42.1791	0.00	184.27	215.24	30.97
04/01/2021 SALE	65.4350	42.8800	0.00	2,362.86	2,805.85	442.99
04/01/2021 SALE	1.2990	42.8791	0.00	46.91	55.70	8.79
04/01/2021 SALE	4.9310	42.8797	0.00	178.06	211.44	33.38
04/01/2021 SALE	8.4470	42.8803	0.00	305.02	362.21	57.19
04/12/2021 PURCHASE	0.5150	44.0388	0.00	22.68	22.68	0.00
04/12/2021 PURCHASE	0.9420	44.0658	0.00	41.51	41.51	0.00
04/12/2021 PURCHASE	1.9310	44.0808	0.00	85.12	85.12	0.00
04/13/2021 PURCHASE	207.6670	44.1501	0.00	9,168.51	9,168.51	0.00
04/13/2021 PURCHASE	425.8170	44.1500	0.00	18,799.81	18,799.81	0.00
04/13/2021 PURCHASE	113.3580	44.1501	0.00	5,004.77	5,004.77	0.00
04/15/2021 PURCHASE	467.4500	44.4500	0.00	20,778.14	20,778.14	0.00
04/15/2021 SALE	0.4170	44.4604	0.00	15.06	18.54	3.48
04/15/2021 PURCHASE	1,716.2960	44.4500	0.00	76,289.36	76,289.36	0.00
04/15/2021 SALE	1.5650	44.4473	0.00	56.51	69.56	13.05
04/15/2021 PURCHASE	628.9580	44.4500	0.00	27,957.17	27,957.17	0.00
04/15/2021 SALE	0.7630	44.4561	0.00	27.55	33.92	6.37
04/15/2021 PURCHASE	0.1760	44.4886	0.00	7.83	7.83	0.00
04/15/2021 PURCHASE	0.0790	44.1772	0.00	3.49	3.49	0.00
04/15/2021 PURCHASE	0.4650	44.4301	0.00	20.66	20.66	0.00
04/15/2021 PURCHASE	4.5870	44.4452	0.00	203.87	203.87	0.00
04/15/2021 PURCHASE	0.0090	42.2222	0.00	0.38	0.38	0.00
04/15/2021 PURCHASE	0.0140	45.7143	0.00	0.64	0.64	0.00
04/15/2021 PURCHASE	0.5410	44.4732	0.00	24.06	24.06	0.00
04/16/2021 PURCHASE	1,757.7170	44.6300	0.00	78,446.90	78,446.90	0.00
04/16/2021 SALE	15.6500	44.6300	0.00	565.12	698.46	133.34
04/16/2021 PURCHASE	1,134.3470	44.6300	0.00	50,625.90	50,625.90	0.00
04/16/2021 SALE	7.6320	44.6305	0.00	275.59	340.62	65.03
04/16/2021 PURCHASE	1,452.3300	44.6300	0.00	64,817.47	64,817.47	0.00
04/16/2021 SALE	4.1660	44.6303	0.00	150.43	185.93	35.50
04/19/2021 SALE	7.3170	44.2900	0.00	264.22	324.07	59.85
04/19/2021 PURCHASE	77.7220	44.2902	0.00	3,442.32	3,442.32	0.00
04/19/2021 SALE	13.4040	44.2898	0.00	484.02	593.66	109.64

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 PURCHASE	71.1160	44.2902	0.00	3,149.74	3,149.74	0.00
04/19/2021 SALE	27.4840	44.2901	0.00	992.45	1,217.27	224.82
04/19/2021 PURCHASE	415.6230	44.2900	0.00	18,407.94	18,407.94	0.00
04/20/2021 SALE	9.3150	44.2383	0.00	336.36	412.08	75.72
04/20/2021 SALE	3.8020	44.2346	0.00	137.29	168.18	30.89
04/20/2021 SALE	2.2330	44.2320	0.00	80.63	98.77	18.14
04/20/2021 SALE	71.9450	44.2399	0.00	2,597.93	3,182.84	584.91
04/20/2021 SALE	125.7200	44.2400	0.00	4,539.75	5,561.85	1,022.10
04/20/2021 SALE	61.3130	44.2400	0.00	2,214.01	2,712.49	498.48
04/20/2021 SALE	33.4690	44.2400	0.00	1,208.57	1,480.67	272.10
04/21/2021 PURCHASE	69.0080	44.7999	0.00	3,091.55	3,091.55	0.00
04/21/2021 PURCHASE	126.3730	44.7998	0.00	5,661.49	5,661.49	0.00
04/21/2021 PURCHASE	259.0620	44.7999	0.00	11,605.96	11,605.96	0.00
04/22/2021 SALE	135.1860	44.6100	0.00	4,881.57	6,030.65	1,149.08
04/22/2021 SALE	65.9370	44.6100	0.00	2,380.99	2,941.45	560.46
04/22/2021 SALE	35.9990	44.6101	0.00	1,299.92	1,605.92	306.00
04/23/2021 PURCHASE	119.4060	45.0998	0.00	5,385.19	5,385.19	0.00
04/23/2021 PURCHASE	143.3440	45.1001	0.00	6,464.83	6,464.83	0.00
04/23/2021 PURCHASE	85.5790	45.0998	0.00	3,859.60	3,859.60	0.00
04/26/2021 PURCHASE	916.2830	45.2000	0.00	41,415.98	41,415.98	0.00
04/26/2021 PURCHASE	0.7990	45.1815	0.00	36.10	36.10	0.00
04/26/2021 PURCHASE	81.8240	45.2002	0.00	3,698.46	3,698.46	0.00
04/26/2021 PURCHASE	109.9400	45.1998	0.00	4,969.27	4,969.27	0.00
04/26/2021 PURCHASE	2,870.8620	45.2000	0.00	129,762.97	129,762.97	0.00
04/28/2021 SALE	118.3300	44.9700	0.00	4,272.90	5,321.30	1,048.40
04/28/2021 SALE	57.7170	44.9699	0.00	2,084.16	2,595.53	511.37
04/28/2021 SALE	31.5130	44.9700	0.00	1,137.93	1,417.14	279.21
04/29/2021 SALE	124.9180	45.0400	0.00	4,510.79	5,626.31	1,115.52
04/29/2021 SALE	60.9310	45.0400	0.00	2,200.22	2,744.33	544.11
04/29/2021 SALE	33.2670	45.0401	0.00	1,201.27	1,498.35	297.08
05/03/2021 PURCHASE	140.3510	44.7801	0.00	6,284.93	6,284.93	0.00
05/03/2021 PURCHASE	256.9750	44.7799	0.00	11,507.32	11,507.32	0.00
05/03/2021 PURCHASE	526.7260	44.7800	0.00	23,586.81	23,586.81	0.00
05/04/2021 SALE	8.1610	44.6404	0.00	294.69	364.31	69.62
05/04/2021 SALE	4.4570	44.6399	0.00	160.94	198.96	38.02
05/04/2021 SALE	16.7280	44.6401	0.00	604.05	746.74	142.69
05/04/2021 PURCHASE	1,582.6800	44.6400	0.00	70,650.82	70,650.82	0.00
05/05/2021 PURCHASE	358.0390	44.5600	0.00	15,954.21	15,954.21	0.00
05/05/2021 PURCHASE	174.6770	44.5599	0.00	7,783.59	7,783.59	0.00
05/05/2021 PURCHASE	95.4040	44.5598	0.00	4,251.18	4,251.18	0.00
05/06/2021 PURCHASE	327.9240	44.4100	0.00	14,563.09	14,563.09	0.00
05/06/2021 SALE	227.0650	44.4100	0.00	8,199.32	10,083.96	1,884.64
05/06/2021 PURCHASE	124.0180	44.4099	0.00	5,507.63	5,507.63	0.00
05/06/2021 PURCHASE	135.4160	44.4101	0.00	6,013.84	6,013.84	0.00
05/06/2021 SALE	110.7730	44.4100	0.00	4,000.01	4,919.43	919.42
05/06/2021 PURCHASE	210.1180	44.4100	0.00	9,331.33	9,331.33	0.00
05/06/2021 SALE	60.4960	44.4100	0.00	2,184.51	2,686.63	502.12
05/07/2021 PURCHASE	612.2740	44.7900	0.00	27,423.74	27,423.74	0.00
05/07/2021 SALE	123.5230	44.7900	0.00	4,460.42	5,532.60	1,072.18
05/07/2021 PURCHASE	178.6610	44.7900	0.00	8,002.22	8,002.22	0.00
05/07/2021 SALE	38.5820	44.7901	0.00	1,393.20	1,728.09	334.89

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/07/2021 SALE	21.6780	44.7901	0.00	782.79	970.96	188.17
05/07/2021 PURCHASE	247.2930	44.7900	0.00	11,076.26	11,076.26	0.00
05/07/2021 SALE	32.9100	44.7900	0.00	1,188.38	1,474.04	285.66
05/10/2021 SALE	264.4840	44.3900	0.00	9,550.52	11,740.44	2,189.92
05/10/2021 SALE	129.0280	44.3900	0.00	4,659.20	5,727.55	1,068.35
05/10/2021 SALE	70.4660	44.3901	0.00	2,544.53	3,127.99	583.46
05/12/2021 SALE	64.3200	42.6300	0.00	2,322.60	2,741.96	419.37
05/12/2021 SALE	287.2460	42.6300	0.00	10,372.44	12,245.30	1,872.86
05/12/2021 SALE	5.2320	42.6300	0.00	186.31	223.04	36.73
05/12/2021 SALE	11.0740	42.6300	0.00	394.36	472.08	77.72
05/12/2021 SALE	0.2160	42.6301	0.00	7.68	9.21	1.53
05/12/2021 SALE	18.3830	42.6300	0.00	654.63	783.67	129.04
05/12/2021 SALE	1.1560	42.6300	0.00	41.15	49.28	8.13
05/12/2021 SALE	2.1040	42.6300	0.00	74.94	89.69	14.75
05/12/2021 SALE	0.0420	42.6310	0.00	1.51	1.79	0.28
05/12/2021 SALE	5.1980	42.6300	0.00	185.09	221.59	36.50
05/12/2021 SALE	114.7140	42.6300	0.00	4,084.96	4,890.26	805.30
05/12/2021 SALE	145.5660	42.6300	0.00	5,183.60	6,205.48	1,021.88
05/12/2021 SALE	1,274.7400	42.6300	0.00	45,750.43	54,342.17	8,591.74
05/12/2021 SALE	194.4030	42.6300	0.00	6,977.12	8,287.40	1,310.28
05/12/2021 SALE	547.5130	42.6300	0.00	19,650.24	23,340.48	3,690.24
05/12/2021 SALE	1,191.1780	42.6300	0.00	42,751.38	50,779.92	8,028.54
05/13/2021 PURCHASE	0.1790	43.2961	0.00	7.75	7.75	0.00
05/13/2021 PURCHASE	0.0800	43.1250	0.00	3.45	3.45	0.00
05/13/2021 PURCHASE	0.4570	43.1947	0.00	19.74	19.74	0.00
05/13/2021 PURCHASE	4.4550	43.2099	0.00	192.50	192.50	0.00
05/13/2021 PURCHASE	0.0110	41.8182	0.00	0.46	0.46	0.00
05/13/2021 PURCHASE	0.0010	60.0000	0.00	0.06	0.06	0.00
05/13/2021 PURCHASE	0.0370	42.7027	0.00	1.58	1.58	0.00
05/13/2021 PURCHASE	0.8200	43.2073	0.00	35.43	35.43	0.00
05/17/2021 PURCHASE	260.8310	43.6600	0.00	11,387.89	11,387.89	0.00
05/17/2021 PURCHASE	127.4620	43.6599	0.00	5,564.98	5,564.98	0.00
05/17/2021 PURCHASE	69.7920	43.6602	0.00	3,047.13	3,047.13	0.00
05/19/2021 SALE	2.0280	43.2495	0.00	72.78	87.71	14.93
05/19/2021 SALE	1.3760	43.2631	0.00	49.38	59.53	10.15
05/19/2021 SALE	45.8970	43.2599	0.00	1,647.24	1,985.50	338.26
05/19/2021 SALE	2.0110	43.2571	0.00	72.17	86.99	14.82
05/25/2021 SALE	52.0590	43.7500	0.00	1,868.40	2,277.58	409.18
05/25/2021 SALE	25.4400	43.7500	0.00	913.04	1,113.00	199.96
05/25/2021 SALE	13.9300	43.7502	0.00	499.95	609.44	109.49
05/25/2021 PURCHASE	75.3690	43.7498	0.00	3,297.38	3,297.38	0.00
05/25/2021 PURCHASE	114.9390	43.7498	0.00	5,028.56	5,028.56	0.00
05/27/2021 SALE	1,530.2860	44.0000	0.00	54,921.96	67,332.58	12,410.62
05/27/2021 SALE	186.0100	44.0000	0.00	6,675.90	8,184.44	1,508.54
05/27/2021 SALE	505.7120	44.0000	0.00	18,150.02	22,251.32	4,101.31
05/27/2021 SALE	30.3070	44.0000	0.00	1,076.49	1,333.51	257.02
05/27/2021 SALE	116.3570	44.0000	0.00	4,024.79	5,119.71	1,094.92
05/27/2021 SALE	483.2150	44.0000	0.00	16,714.41	21,261.46	4,547.05
06/04/2021 PURCHASE	318.1130	44.0700	0.00	14,019.23	14,019.23	0.00
06/04/2021 PURCHASE	130.2160	44.0700	0.00	5,738.62	5,738.62	0.00
06/04/2021 PURCHASE	94.4120	44.0698	0.00	4,160.72	4,160.72	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/07/2021 SALE	8.7210	43.9502	0.00	301.66	383.29	81.63
06/07/2021 SALE	4.2610	43.9498	0.00	147.39	187.27	39.88
06/07/2021 SALE	2.3330	43.9520	0.00	80.70	102.54	21.84
06/08/2021 SALE	1,107.8760	44.2100	0.00	38,321.43	48,979.20	10,657.77
06/10/2021 PURCHASE	1.0220	44.3346	0.00	45.31	45.31	0.00
06/10/2021 PURCHASE	0.0610	44.0984	0.00	2.69	2.69	0.00
06/10/2021 PURCHASE	0.0030	50.0000	0.00	0.15	0.15	0.00
06/10/2021 PURCHASE	0.0140	45.7143	0.00	0.64	0.64	0.00
06/10/2021 PURCHASE	7.3030	44.3297	0.00	323.74	323.74	0.00
06/10/2021 PURCHASE	0.8610	44.3089	0.00	38.15	38.15	0.00
06/10/2021 PURCHASE	0.1570	44.2038	0.00	6.94	6.94	0.00
06/10/2021 PURCHASE	0.3020	44.3046	0.00	13.38	13.38	0.00
06/17/2021 SALE	18.7980	44.1292	0.00	650.22	829.54	179.32
06/17/2021 PURCHASE	22.0330	44.1306	0.00	972.33	972.33	0.00
06/17/2021 PURCHASE	62.7380	44.1299	0.00	2,768.62	2,768.62	0.00
06/17/2021 SALE	0.5360	44.1418	0.00	18.54	23.66	5.12
06/17/2021 SALE	0.8140	44.1400	0.00	28.16	35.93	7.77
06/17/2021 SALE	1.9640	44.1191	0.00	67.93	86.65	18.72
06/22/2021 SALE	2.9020	44.2901	0.00	100.38	128.53	28.15
06/22/2021 SALE	1.5890	44.2920	0.00	54.96	70.38	15.42
06/22/2021 SALE	5.9390	44.2903	0.00	205.43	263.04	57.61
06/24/2021 PURCHASE	65.6160	44.4099	0.00	2,914.00	2,914.00	0.00
06/24/2021 PURCHASE	101.5110	44.4100	0.00	4,508.10	4,508.10	0.00
06/24/2021 PURCHASE	0.0010	40.0000	0.00	0.04	0.04	0.00
06/24/2021 PURCHASE	8.7020	44.4116	0.00	386.47	386.47	0.00
06/24/2021 PURCHASE	4.2550	44.4136	0.00	188.98	188.98	0.00
06/24/2021 PURCHASE	2.3320	44.4125	0.00	103.57	103.57	0.00
06/28/2021 PURCHASE	373.2920	44.7800	0.00	16,716.00	16,716.00	0.00
06/28/2021 PURCHASE	453.8340	44.7800	0.00	20,322.69	20,322.69	0.00
06/28/2021 PURCHASE	1,996.1200	44.7800	0.00	89,386.24	89,386.24	0.00
06/30/2021 SALE	1.9440	44.6811	0.00	67.24	86.86	19.62
06/30/2021 PURCHASE	0.0450	44.2222	0.00	1.99	1.99	0.00
06/30/2021 PURCHASE	0.0090	44.4444	0.00	0.40	0.40	0.00
06/30/2021 SALE	1.1280	44.6809	0.00	39.02	50.40	11.38
06/30/2021 PURCHASE	0.0900	44.4444	0.00	4.00	4.00	0.00
06/30/2021 PURCHASE	0.9190	44.6572	0.00	41.04	41.04	0.00
06/30/2021 PURCHASE	0.1410	44.8227	0.00	6.32	6.32	0.00
06/30/2021 PURCHASE	0.0240	45.4167	0.00	1.09	1.09	0.00
06/30/2021 SALE	0.2910	44.6735	0.00	10.07	13.00	2.93
06/30/2021 SALE	14.6420	44.6797	0.00	506.47	654.20	147.73
06/30/2021 PURCHASE	2.0850	44.6811	0.00	93.16	93.16	0.00
07/01/2021 PURCHASE	202.2210	44.8800	0.00	9,075.67	9,075.67	0.00
07/01/2021 PURCHASE	28.8440	44.8794	0.00	1,294.50	1,294.50	0.00
07/01/2021 PURCHASE	204.7070	44.8800	0.00	9,187.25	9,187.25	0.00
07/06/2021 PURCHASE	56.5010	44.9698	0.00	2,540.84	2,540.84	0.00
07/06/2021 PURCHASE	223.8550	44.9699	0.00	10,066.74	10,066.74	0.00
07/06/2021 PURCHASE	35.4020	44.9701	0.00	1,592.03	1,592.03	0.00
07/08/2021 SALE	51.5430	44.7300	0.00	1,782.87	2,305.52	522.65
07/08/2021 SALE	25.6190	44.7301	0.00	886.16	1,145.94	259.78
07/08/2021 SALE	14.3870	44.7300	0.00	497.65	643.53	145.88
07/13/2021 PURCHASE	2.2470	44.9889	0.00	101.09	101.09	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/13/2021 PURCHASE	64.4350	44.9897	0.00	2,898.91	2,898.91	0.00
07/15/2021 SALE	186.6730	44.9400	0.00	6,457.02	8,389.08	1,932.06
07/15/2021 SALE	79.1190	44.9400	0.00	2,736.73	3,555.61	818.88
07/15/2021 SALE	13.6640	44.9400	0.00	483.71	614.06	130.35
07/15/2021 SALE	52.1070	44.9400	0.00	1,844.59	2,341.69	497.10
07/22/2021 SALE	18.8680	44.8898	0.00	667.93	846.98	179.05
07/22/2021 SALE	0.5290	44.8960	0.00	18.73	23.75	5.02
07/22/2021 SALE	0.8030	44.9066	0.00	28.43	36.06	7.63
07/22/2021 SALE	1.9470	44.8896	0.00	68.92	87.40	18.48
07/23/2021 PURCHASE	131.7950	45.3302	0.00	5,974.29	5,974.29	0.00
07/23/2021 SALE	97.8430	45.3300	0.00	3,463.64	4,435.22	971.58
07/23/2021 SALE	163.4450	45.3300	0.00	5,785.96	7,408.96	1,623.00
07/23/2021 SALE	0.0050	45.3200	0.00	0.19	0.23	0.04
07/23/2021 SALE	5.0910	45.3300	0.00	180.21	230.78	50.57
07/23/2021 SALE	0.0230	45.3304	0.00	0.82	1.04	0.22
07/23/2021 SALE	2.0640	45.3300	0.00	73.05	93.56	20.51
07/23/2021 SALE	1.1360	45.3300	0.00	40.23	51.49	11.26
07/23/2021 SALE	20.3890	45.3300	0.00	721.77	924.23	202.46
07/23/2021 SALE	0.4800	45.3300	0.00	16.99	21.76	4.77
07/23/2021 SALE	11.2380	45.3300	0.00	397.84	509.42	111.58
07/23/2021 SALE	5.3620	45.3300	0.00	189.81	243.06	53.25
07/23/2021 SALE	0.4740	45.3300	0.00	16.88	21.49	4.61
07/23/2021 SALE	0.1410	45.3298	0.00	5.02	6.39	1.37
07/23/2021 SALE	0.1370	45.3299	0.00	4.87	6.21	1.34
07/23/2021 SALE	2.5930	45.3300	0.00	92.33	117.54	25.21
07/23/2021 SALE	104.0410	45.3300	0.00	3,704.90	4,716.18	1,011.28
07/23/2021 SALE	1.1610	45.3300	0.00	41.34	52.63	11.29
07/23/2021 PURCHASE	64.4390	45.3300	0.00	2,921.02	2,921.02	0.00
07/23/2021 SALE	71.1160	45.3300	0.00	2,532.43	3,223.69	691.26
07/23/2021 PURCHASE	35.3120	45.3299	0.00	1,600.69	1,600.69	0.00
07/23/2021 SALE	23.9450	45.3300	0.00	852.68	1,085.43	232.75
07/23/2021 SALE	0.3440	45.3299	0.00	12.25	15.59	3.34
07/23/2021 SALE	5.8750	45.3300	0.00	209.20	266.31	57.11
07/23/2021 SALE	0.2580	45.3298	0.00	9.19	11.70	2.51
07/23/2021 SALE	47.3000	45.3300	0.00	1,684.35	2,144.11	459.76
07/27/2021 PURCHASE	109.7230	45.1302	0.00	4,951.82	4,951.82	0.00
07/27/2021 PURCHASE	68.2100	45.1300	0.00	3,078.32	3,078.32	0.00
07/29/2021 PURCHASE	0.0430	44.8837	0.00	1.93	1.93	0.00
07/29/2021 PURCHASE	0.8660	45.3695	0.00	39.29	39.29	0.00
07/29/2021 PURCHASE	0.0080	45.0000	0.00	0.36	0.36	0.00
07/29/2021 PURCHASE	1.1380	45.3954	0.00	51.66	51.66	0.00
07/29/2021 PURCHASE	0.0090	47.7778	0.00	0.43	0.43	0.00
07/29/2021 PURCHASE	0.0500	45.4000	0.00	2.27	2.27	0.00
07/30/2021 PURCHASE	26.4080	45.5998	0.00	1,204.20	1,204.20	0.00
07/30/2021 PURCHASE	95.1320	45.6000	0.00	4,338.02	4,338.02	0.00
07/30/2021 PURCHASE	47.1780	45.5996	0.00	2,151.30	2,151.30	0.00
08/05/2021 PURCHASE	344.6450	45.9600	0.00	15,839.90	15,839.90	0.00
08/05/2021 PURCHASE	609.8780	45.9600	0.00	28,030.00	28,030.00	0.00
08/05/2021 PURCHASE	1,221.2820	45.9600	0.00	56,130.11	56,130.11	0.00
08/10/2021 SALE	378.0800	45.6600	0.00	13,463.43	17,263.13	3,799.71
08/10/2021 SALE	448.2190	45.6600	0.00	16,337.57	20,465.68	4,128.11

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/10/2021 SALE	143.8630	45.6600	0.00	5,243.81	6,568.78	1,324.97
08/10/2021 SALE	114.1490	45.6600	0.00	4,132.20	5,212.04	1,079.84
08/10/2021 SALE	67.4890	45.6600	0.00	2,443.10	3,081.55	638.45
08/10/2021 SALE	0.0650	45.6600	0.00	2.37	2.97	0.60
08/10/2021 SALE	0.0410	45.6610	0.00	1.48	1.87	0.39
08/10/2021 SALE	0.2220	45.6599	0.00	8.02	10.14	2.12
08/10/2021 SALE	1.6020	45.6600	0.00	57.98	73.15	15.17
08/10/2021 SALE	0.0100	45.6600	0.00	0.37	0.46	0.09
08/10/2021 SALE	0.0060	45.6667	0.00	0.23	0.27	0.04
08/10/2021 SALE	0.0320	45.6594	0.00	1.17	1.46	0.29
08/10/2021 SALE	0.2330	45.6601	0.00	8.43	10.64	2.21
08/10/2021 SALE	77.2150	45.6600	0.00	2,676.28	3,525.64	849.36
08/10/2021 SALE	17.3220	45.6600	0.00	600.38	790.92	190.54
08/10/2021 SALE	101.3990	45.6600	0.00	3,514.48	4,629.88	1,115.40
08/10/2021 SALE	0.6610	45.6601	0.00	21.59	30.18	8.59
08/10/2021 SALE	0.9790	45.6600	0.00	31.98	44.70	12.72
08/10/2021 SALE	0.2810	45.6601	0.00	9.19	12.83	3.64
08/10/2021 SALE	10.6460	45.6600	0.00	347.92	486.10	138.18
08/10/2021 SALE	0.3120	45.6599	0.00	10.18	14.25	4.07
08/10/2021 SALE	0.3010	45.6601	0.00	9.83	13.74	3.91
08/10/2021 SALE	5.7740	45.6600	0.00	188.70	263.64	74.94
08/10/2021 SALE	475.7190	45.6600	0.00	12,197.44	21,721.33	9,523.89
08/10/2021 SALE	116.9140	45.6600	0.00	2,997.67	5,338.29	2,340.62
08/10/2021 SALE	66.1350	45.6600	0.00	1,695.70	3,019.72	1,324.02
08/10/2021 SALE	121.2630	45.6600	0.00	3,109.19	5,536.87	2,427.68
08/10/2021 SALE	16.2130	45.6600	0.00	408.40	740.29	331.89
08/10/2021 SALE	24.9550	45.6600	0.00	628.61	1,139.45	510.84
08/16/2021 SALE	0.3900	45.8974	0.00	9.82	17.90	8.08
08/16/2021 SALE	1.7500	45.8914	0.00	44.08	80.31	36.23
08/18/2021 SALE	16.9250	45.1787	0.00	426.34	764.65	338.31
08/18/2021 SALE	0.8070	45.1673	0.00	20.33	36.45	16.12
08/18/2021 SALE	0.0250	45.1960	0.00	0.63	1.13	0.50
08/18/2021 SALE	0.5060	45.1978	0.00	12.75	22.87	10.12
08/18/2021 SALE	1.9560	45.1789	0.00	49.27	88.37	39.10
08/27/2021 SALE	2.5470	45.9600	0.00	64.16	117.06	52.90
08/27/2021 SALE	4.5220	45.9598	0.00	113.91	207.83	93.92
08/27/2021 SALE	9.0760	45.9597	0.00	228.63	417.13	188.50
08/30/2021 PURCHASE	128.2790	46.0800	0.00	5,911.09	5,911.09	0.00
08/30/2021 PURCHASE	0.0120	46.6667	0.00	0.56	0.56	0.00
08/30/2021 PURCHASE	82.1070	46.0799	0.00	3,783.48	3,783.48	0.00
08/31/2021 PURCHASE	0.0490	46.1224	0.00	2.26	2.26	0.00
08/31/2021 PURCHASE	0.0080	47.5000	0.00	0.38	0.38	0.00
08/31/2021 PURCHASE	1.0990	46.0874	0.00	50.65	50.65	0.00
08/31/2021 PURCHASE	0.0080	45.0000	0.00	0.36	0.36	0.00
08/31/2021 PURCHASE	0.0430	46.0465	0.00	1.98	1.98	0.00
08/31/2021 PURCHASE	0.8750	46.0800	0.00	40.32	40.32	0.00
09/08/2021 SALE	1.4080	46.0369	0.00	35.47	64.82	29.35
09/08/2021 SALE	2.5000	46.0400	0.00	62.98	115.10	52.12
09/08/2021 SALE	5.0190	46.0391	0.00	126.43	231.07	104.64
09/09/2021 SALE	1.0440	45.8812	0.00	26.30	47.90	21.60
09/09/2021 SALE	2.0950	45.8807	0.00	52.77	96.12	43.35

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/09/2021 SALE	0.5880	45.8844	0.00	14.81	26.98	12.17
09/10/2021 SALE	0.7500	45.7200	0.00	18.89	34.29	15.40
09/10/2021 SALE	0.2100	45.7143	0.00	5.29	9.60	4.31
09/10/2021 SALE	0.3740	45.7219	0.00	9.42	17.10	7.68
09/14/2021 SALE	0.1300	45.6154	0.00	3.27	5.93	2.66
09/14/2021 SALE	0.0730	45.6164	0.00	1.84	3.33	1.49
09/14/2021 SALE	0.2600	45.6154	0.00	6.55	11.86	5.31
09/15/2021 SALE	0.1280	45.8594	0.00	3.22	5.87	2.65
09/15/2021 SALE	0.2580	45.8527	0.00	6.50	11.83	5.33
09/15/2021 SALE	0.0720	45.8333	0.00	1.81	3.30	1.49
09/16/2021 SALE	13.9090	45.8300	0.00	350.37	637.45	287.08
09/16/2021 SALE	27.9190	45.8301	0.00	703.28	1,279.53	576.25
09/16/2021 SALE	3.2010	45.8297	0.00	80.63	146.70	66.07
09/16/2021 SALE	4.6330	45.8297	0.00	116.71	212.33	95.62
09/17/2021 SALE	12.2090	45.5402	0.00	307.54	556.00	248.46
09/17/2021 SALE	6.0830	45.5400	0.00	153.23	277.02	123.79
09/17/2021 SALE	3.4260	45.5400	0.00	86.30	156.02	69.72
09/20/2021 SALE	79.4110	44.9600	0.00	2,000.36	3,570.32	1,569.96
09/20/2021 SALE	44.7270	44.9601	0.00	1,126.67	2,010.93	884.26
09/20/2021 SALE	159.3970	44.9600	0.00	4,015.21	7,166.49	3,151.28
09/21/2021 SALE	1.9340	44.8242	0.00	48.72	86.69	37.97
09/21/2021 SALE	0.7980	44.8120	0.00	20.10	35.76	15.66
09/21/2021 SALE	0.5260	44.8289	0.00	13.25	23.58	10.33
09/21/2021 SALE	16.7550	44.8308	0.00	422.06	751.14	329.08
09/22/2021 PURCHASE	620.7160	45.2100	0.00	28,062.55	28,062.55	0.00
09/22/2021 PURCHASE	310.0110	45.2099	0.00	14,015.58	14,015.58	0.00
09/22/2021 PURCHASE	175.2240	45.2099	0.00	7,921.86	7,921.86	0.00
09/28/2021 PURCHASE	120.7300	44.3002	0.00	5,348.36	5,348.36	0.00
09/28/2021 PURCHASE	85.9900	44.2998	0.00	3,809.34	3,809.34	0.00
09/28/2021 PURCHASE	0.0150	43.3333	0.00	0.65	0.65	0.00
09/28/2021 SALE	310.0110	44.3000	0.00	7,809.18	13,733.49	5,924.31
09/28/2021 SALE	14.4460	44.3000	0.00	363.89	639.96	276.06
09/28/2021 SALE	1.4350	44.3000	0.00	36.73	63.57	26.84
09/28/2021 SALE	0.6880	44.3000	0.00	17.61	30.48	12.87
09/28/2021 SALE	3.7380	44.3000	0.00	95.69	165.59	69.90
09/28/2021 SALE	27.0090	44.3000	0.00	691.43	1,196.50	505.07
09/28/2021 SALE	37.2570	44.3000	0.00	1,046.17	1,650.48	604.31
09/28/2021 SALE	90.6510	44.3000	0.00	2,545.49	4,015.84	1,470.35
09/28/2021 SALE	61.0630	44.3000	0.00	1,714.65	2,705.09	990.44
09/28/2021 SALE	124.4560	44.3000	0.00	3,494.72	5,513.40	2,018.68
09/28/2021 SALE	324.1450	44.3000	0.00	9,101.98	14,359.62	5,257.64
09/28/2021 SALE	0.4690	44.3000	0.00	13.20	20.78	7.58
09/28/2021 SALE	3.3490	44.3000	0.00	94.20	148.36	54.16
09/28/2021 SALE	0.5490	44.3000	0.00	15.43	24.32	8.89
09/28/2021 SALE	0.1710	44.3000	0.00	4.80	7.58	2.78
09/28/2021 SALE	0.0600	44.3000	0.00	1.68	2.66	0.98
09/28/2021 SALE	0.1390	44.3000	0.00	3.92	6.16	2.24
09/28/2021 SALE	0.5730	44.3000	0.00	16.13	25.38	9.25
09/28/2021 SALE	8.7590	44.3000	0.00	246.38	388.02	141.64
09/28/2021 SALE	96.9830	44.3000	0.00	2,813.48	4,296.35	1,482.87
09/29/2021 PURCHASE	0.0510	44.5098	0.00	2.27	2.27	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	0.0080	46.2500	0.00	0.37	0.37	0.00
09/29/2021 PURCHASE	1.1470	44.4028	0.00	50.93	50.93	0.00
09/29/2021 PURCHASE	0.0080	45.0000	0.00	0.36	0.36	0.00
09/29/2021 PURCHASE	0.0450	44.2222	0.00	1.99	1.99	0.00
09/29/2021 PURCHASE	0.9020	44.3902	0.00	40.04	40.04	0.00
09/30/2021 PURCHASE	0.4210	43.8242	0.00	18.45	18.45	0.00
09/30/2021 PURCHASE	3.0270	43.7925	0.00	132.56	132.56	0.00
09/30/2021 PURCHASE	1.7440	43.7787	0.00	76.35	76.35	0.00
09/30/2021 PURCHASE	21.1630	43.7906	0.00	926.74	926.74	0.00
10/05/2021 SALE	109.6300	43.7500	0.00	3,180.37	4,796.31	1,615.94
10/05/2021 SALE	285.6470	43.7500	0.00	8,286.62	12,497.06	4,210.44
10/05/2021 SALE	1,140.9880	43.7500	0.00	33,100.06	49,918.23	16,818.17
10/07/2021 SALE	404.7920	44.3400	0.00	11,743.01	17,948.48	6,205.46
10/07/2021 SALE	196.5820	44.3400	0.00	5,702.84	8,716.44	3,013.60
10/07/2021 SALE	188.6040	44.3400	0.00	5,471.40	8,362.70	2,891.30
10/07/2021 SALE	256.7050	44.3400	0.00	7,447.01	11,382.30	3,935.29
10/08/2021 PURCHASE	1,460.8840	44.0700	0.00	64,381.14	64,381.14	0.00
10/08/2021 PURCHASE	6,551.5900	44.0700	0.00	288,728.56	288,728.56	0.00
10/08/2021 PURCHASE	1,903.5690	44.0700	0.00	83,890.30	83,890.30	0.00
10/14/2021 PURCHASE	1,166.6860	44.7900	0.00	52,255.85	52,255.85	0.00
10/14/2021 SALE	114.1790	44.7900	0.00	3,312.33	5,114.08	1,801.75
10/14/2021 PURCHASE	74.9040	44.7903	0.00	3,354.97	3,354.97	0.00
10/14/2021 SALE	167.7840	44.7900	0.00	4,867.41	7,515.05	2,647.64
10/14/2021 PURCHASE	26.9300	44.7902	0.00	1,206.20	1,206.20	0.00
10/14/2021 PURCHASE	71.0650	44.7903	0.00	3,183.02	3,183.02	0.00
10/14/2021 SALE	18.9070	44.7900	0.00	548.49	846.84	298.35
10/14/2021 SALE	218.1890	44.7900	0.00	6,329.67	9,772.69	3,443.02
10/14/2021 SALE	0.2670	44.7940	0.00	7.75	11.96	4.21
10/14/2021 SALE	0.0010	50.0000	0.00	0.03	0.05	0.02
10/18/2021 SALE	247.8300	44.7400	0.00	7,189.56	11,087.92	3,898.36
10/18/2021 SALE	37.9640	44.7400	0.00	1,094.51	1,698.51	604.00
10/18/2021 SALE	7.7820	44.7400	0.00	224.36	348.17	123.81
10/18/2021 SALE	21.7030	44.7400	0.00	625.71	970.99	345.28
10/18/2021 SALE	64.5640	44.7400	0.00	1,861.38	2,888.59	1,027.21
10/19/2021 SALE	16.4750	44.9693	0.00	474.97	740.87	265.90
10/19/2021 SALE	0.5180	44.9421	0.00	14.93	23.28	8.35
10/19/2021 SALE	0.7850	44.9427	0.00	22.63	35.28	12.65
10/19/2021 SALE	1.9000	44.9737	0.00	54.78	85.45	30.67
10/22/2021 PURCHASE	0.0050	46.0000	0.00	0.23	0.23	0.00
10/22/2021 PURCHASE	110.3050	45.8402	0.00	5,056.40	5,056.40	0.00
10/22/2021 SALE	4.9310	45.8426	0.00	142.16	226.05	83.89
10/22/2021 PURCHASE	79.9650	45.8398	0.00	3,665.58	3,665.58	0.00
10/22/2021 PURCHASE	0.0500	45.8000	0.00	2.29	2.29	0.00
10/22/2021 PURCHASE	1.1450	45.8253	0.00	52.47	52.47	0.00
10/22/2021 PURCHASE	0.0100	44.0000	0.00	0.44	0.44	0.00
10/22/2021 PURCHASE	0.0070	47.1429	0.00	0.33	0.33	0.00
10/22/2021 PURCHASE	0.8400	45.8452	0.00	38.51	38.51	0.00
10/22/2021 PURCHASE	0.0420	45.4762	0.00	1.91	1.91	0.00
10/29/2021 SALE	224.9240	45.7300	0.00	6,484.56	10,285.77	3,801.21
10/29/2021 SALE	6.9800	45.7300	0.00	203.97	319.20	115.23
10/29/2021 SALE	19.4670	45.7300	0.00	568.83	890.23	321.40

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/29/2021 SALE	281.7320	45.7300	0.00	8,232.20	12,883.60	4,651.40
10/29/2021 SALE	34.0520	45.7300	0.00	995.01	1,557.20	562.19
10/29/2021 SALE	109.6790	45.7300	0.00	3,316.70	5,015.62	1,698.92
10/29/2021 SALE	142.3690	45.7300	0.00	4,305.25	6,510.53	2,205.28
10/29/2021 SALE	0.3560	45.7301	0.00	10.74	16.28	5.54
10/29/2021 SALE	0.4590	45.7301	0.00	13.86	20.99	7.13
10/29/2021 SALE	0.2860	45.7301	0.00	8.62	13.08	4.46
10/29/2021 SALE	6.2020	45.7300	0.00	187.12	283.62	96.50
10/29/2021 SALE	0.1510	45.7298	0.00	4.56	6.91	2.35
10/29/2021 SALE	0.1250	45.7304	0.00	3.78	5.72	1.94
10/29/2021 SALE	2.8860	45.7300	0.00	87.06	131.98	44.92
10/29/2021 SALE	53.3550	45.7300	0.00	1,626.79	2,439.92	813.13
10/29/2021 SALE	65.3910	45.7300	0.00	1,993.77	2,990.33	996.56
10/29/2021 SALE	31.3500	45.7300	0.00	955.86	1,433.64	477.78
10/29/2021 SALE	6.0540	45.7300	0.00	190.16	276.85	86.69
10/29/2021 SALE	12.8160	45.7300	0.00	402.54	586.08	183.54
10/29/2021 SALE	0.2510	45.7299	0.00	7.88	11.48	3.60
10/29/2021 SALE	20.8910	45.7300	0.00	656.18	955.35	299.17
10/29/2021 SALE	1.1260	45.7300	0.00	35.37	51.49	16.12
10/29/2021 SALE	1.9940	45.7300	0.00	62.64	91.19	28.55
10/29/2021 SALE	0.0240	45.7292	0.00	0.74	1.10	0.36
10/29/2021 SALE	4.9730	45.7300	0.00	156.20	227.42	71.22
10/29/2021 SALE	101.2870	45.7300	0.00	3,181.44	4,631.85	1,450.41
10/29/2021 SALE	117.7740	45.7300	0.00	3,699.28	5,385.81	1,686.53
10/29/2021 SALE	1,623.9080	45.7300	0.00	53,036.85	74,261.31	21,224.46
10/29/2021 SALE	176.4770	45.7300	0.00	5,763.74	8,070.29	2,306.55
10/29/2021 SALE	739.8060	45.7300	0.00	24,162.06	33,831.33	9,669.27
11/12/2021 SALE	71.8460	46.1100	0.00	2,346.49	3,312.82	966.33
11/12/2021 SALE	27.1480	46.1100	0.00	886.65	1,251.79	365.14
11/12/2021 SALE	48.3040	46.1100	0.00	1,577.61	2,227.30	649.69
11/12/2021 SALE	58.2120	46.1101	0.00	1,901.20	2,684.16	782.96
11/15/2021 SALE	15.9900	46.2389	0.00	522.23	739.36	217.13
11/15/2021 SALE	0.5030	46.2823	0.00	16.43	23.28	6.85
11/15/2021 SALE	0.7600	46.2632	0.00	24.82	35.16	10.34
11/15/2021 SALE	1.8400	46.2446	0.00	60.09	85.09	25.00
11/18/2021 PURCHASE	2,677.9690	44.1500	0.00	118,232.35	118,232.35	0.00
11/23/2021 PURCHASE	66.6190	44.1598	0.00	2,941.88	2,941.88	0.00
11/23/2021 PURCHASE	65.0110	44.1599	0.00	2,870.88	2,870.88	0.00
11/23/2021 PURCHASE	0.0520	44.2308	0.00	2.30	2.30	0.00
11/23/2021 PURCHASE	0.0090	42.2222	0.00	0.38	0.38	0.00
11/23/2021 PURCHASE	1.1650	44.1545	0.00	51.44	51.44	0.00
11/23/2021 PURCHASE	0.0070	45.7143	0.00	0.32	0.32	0.00
11/23/2021 PURCHASE	0.0450	44.0000	0.00	1.98	1.98	0.00
11/23/2021 PURCHASE	0.8950	44.1564	0.00	39.52	39.52	0.00
11/23/2021 PURCHASE	0.0720	44.0278	0.00	3.17	3.17	0.00
11/24/2021 SALE	263.3220	44.2500	0.00	8,600.09	11,652.00	3,051.91
11/24/2021 SALE	33.7340	44.2500	0.00	1,101.75	1,492.73	390.98
11/24/2021 SALE	150.8200	44.2500	0.00	4,823.22	6,673.78	1,850.56
11/24/2021 SALE	96.1740	44.2500	0.00	3,075.66	4,255.70	1,180.04
11/24/2021 SALE	0.2620	44.2500	0.00	8.46	11.59	3.13
11/24/2021 SALE	0.4330	44.2499	0.00	13.96	19.16	5.20

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/24/2021 SALE	0.0230	44.2478	0.00	0.73	1.02	0.29
11/24/2021 SALE	2.8230	44.2500	0.00	91.05	124.92	33.87
11/24/2021 SALE	0.1460	44.2500	0.00	4.71	6.46	1.75
11/24/2021 SALE	5.8070	44.2500	0.00	187.27	256.96	69.69
11/24/2021 SALE	0.3340	44.2500	0.00	10.77	14.78	4.01
11/24/2021 SALE	0.1180	44.2500	0.00	3.79	5.22	1.43
11/24/2021 SALE	0.0050	44.2400	0.00	0.17	0.22	0.05
11/24/2021 SALE	106.3950	44.2500	0.00	3,623.81	4,707.98	1,084.17
11/24/2021 SALE	189.0830	44.2500	0.00	6,440.15	8,366.92	1,926.77
11/24/2021 SALE	0.7870	44.2499	0.00	27.12	34.82	7.71
11/24/2021 SALE	0.5170	44.2499	0.00	17.81	22.88	5.06
11/24/2021 SALE	0.0220	44.2500	0.00	0.76	0.97	0.21
11/24/2021 SALE	0.1050	44.2495	0.00	3.62	4.65	1.03
11/24/2021 SALE	0.0660	44.2500	0.00	2.28	2.92	0.64
11/24/2021 SALE	5.1530	44.2500	0.00	177.57	228.02	50.45
11/24/2021 SALE	0.2450	44.2498	0.00	8.43	10.84	2.41
11/24/2021 SALE	0.4100	44.2500	0.00	14.13	18.14	4.01
11/24/2021 SALE	0.2980	44.2500	0.00	10.26	13.19	2.93
11/24/2021 SALE	71.4620	44.2500	0.00	2,510.47	3,162.19	651.72
11/24/2021 SALE	75.0490	44.2500	0.00	2,636.47	3,320.92	684.45
11/24/2021 SALE	57.9010	44.2500	0.00	2,034.06	2,562.12	528.06
11/24/2021 SALE	78.7510	44.2500	0.00	2,850.80	3,484.73	633.93
11/24/2021 SALE	73.1600	44.2500	0.00	2,648.38	3,237.33	588.95
12/16/2021 SALE	2.0730	43.9797	0.00	75.04	91.17	16.13
12/16/2021 SALE	0.8540	44.0047	0.00	30.91	37.58	6.67
12/16/2021 SALE	17.9050	43.9810	0.00	648.16	787.48	139.32
12/16/2021 SALE	0.5620	43.9502	0.00	20.34	24.70	4.36
12/20/2021 SALE	0.3290	43.3401	0.00	11.91	14.26	2.35
12/20/2021 SALE	0.0140	43.3429	0.00	0.49	0.61	0.12
12/20/2021 SALE	0.5690	43.3401	0.00	19.84	24.66	4.82
12/20/2021 SALE	3.1550	43.3400	0.00	109.92	136.74	26.82
12/20/2021 SALE	0.2640	43.3402	0.00	9.19	11.44	2.25
12/20/2021 SALE	0.0490	43.3408	0.00	1.69	2.12	0.43
12/20/2021 SALE	0.1390	43.3403	0.00	4.84	6.02	1.18
12/20/2021 SALE	112.9480	43.3400	0.00	3,893.32	4,895.17	1,001.85
12/20/2021 SALE	73.4730	43.3400	0.00	2,532.60	3,184.32	651.72
12/20/2021 SALE	0.0180	43.3389	0.00	0.63	0.78	0.15
12/20/2021 SALE	0.0030	43.3333	0.00	0.09	0.13	0.04
12/20/2021 SALE	0.0130	43.3385	0.00	0.46	0.56	0.10
12/20/2021 SALE	0.6640	43.3401	0.00	22.91	28.78	5.87
12/20/2021 SALE	3.0970	43.3400	0.00	106.84	134.22	27.38
12/20/2021 SALE	0.2530	43.3399	0.00	8.73	10.97	2.24
12/20/2021 SALE	0.0470	43.3404	0.00	1.61	2.04	0.43
12/20/2021 SALE	0.1370	43.3401	0.00	4.72	5.94	1.22
12/20/2021 SALE	19.0620	43.3400	0.00	717.49	826.15	108.65
12/20/2021 SALE	503.8100	43.3400	0.00	18,963.42	21,835.13	2,871.71
12/20/2021 SALE	160.8960	43.3400	0.00	6,056.12	6,973.23	917.11
12/20/2021 SALE	105.2350	43.3400	0.00	3,961.04	4,560.88	599.84
12/20/2021 SALE	155.5510	43.3400	0.00	5,854.95	6,741.58	886.63
12/20/2021 SALE	0.0040	43.3500	0.00	0.16	0.17	0.01
12/20/2021 SALE	29.4560	43.3400	0.00	1,102.24	1,276.62	174.38

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/22/2021 PURCHASE	31.8330	44.3998	0.00	1,413.38	1,413.38	0.00
12/27/2021 PURCHASE	1.1730	45.1662	0.00	52.98	52.98	0.00
12/27/2021 PURCHASE	0.0420	45.4762	0.00	1.91	1.91	0.00
12/27/2021 PURCHASE	0.0070	44.2857	0.00	0.31	0.31	0.00
12/27/2021 PURCHASE	0.0100	44.0000	0.00	0.44	0.44	0.00
12/27/2021 PURCHASE	37.0010	45.1604	0.00	1,670.98	1,670.98	0.00
12/27/2021 PURCHASE	0.8410	45.1605	0.00	37.98	37.98	0.00
12/27/2021 SALE	3.6980	45.1595	0.00	138.38	167.00	28.62
12/27/2021 PURCHASE	0.0050	42.0000	0.00	0.21	0.21	0.00
12/27/2021 PURCHASE	0.0510	45.4902	0.00	2.32	2.32	0.00
12/27/2021 PURCHASE	57.2350	45.1598	0.00	2,584.72	2,584.72	0.00
12/29/2021 PURCHASE	1,605.2910	45.3100	0.00	72,735.75	72,735.75	0.00
12/29/2021 PURCHASE	852.3870	45.3100	0.00	38,621.66	38,621.66	0.00
12/29/2021 PURCHASE	430.7740	45.3100	0.00	19,518.39	19,518.39	0.00
12/30/2021 PURCHASE	1,118.7070	45.3600	0.00	50,744.55	50,744.55	0.00
12/30/2021 PURCHASE	22.2610	45.3591	0.00	1,009.74	1,009.74	0.00
12/30/2021 PURCHASE	570.4400	45.3600	0.00	25,875.16	25,875.16	0.00
12/30/2021 PURCHASE	293.7570	45.3601	0.00	13,324.84	13,324.84	0.00
PIMCO Total Return Instl (CUSIP 693390700)						
01/04/2021 SALE	1,590.7010	10.6000	0.00	17,402.27	16,861.43	-540.84
01/04/2021 SALE	2,866.8610	10.6000	0.00	31,363.46	30,388.73	-974.73
01/04/2021 SALE	1,729.7270	10.6000	0.00	18,923.21	18,335.11	-588.10
01/06/2021 PURCHASE	56.8390	10.5399	0.00	599.08	599.08	0.00
01/06/2021 PURCHASE	227.7930	10.5400	0.00	2,400.94	2,400.94	0.00
01/08/2021 PURCHASE	31.3610	10.5099	0.00	329.60	329.60	0.00
01/08/2021 PURCHASE	424.2620	10.5100	0.00	4,458.99	4,458.99	0.00
01/08/2021 PURCHASE	20.1140	10.5101	0.00	211.40	211.40	0.00
01/12/2021 SALE	814.4660	10.5000	0.00	8,910.26	8,551.89	-358.37
01/12/2021 SALE	1,190.2520	10.5000	0.00	13,021.36	12,497.65	-523.71
01/12/2021 SALE	934.7150	10.5000	0.00	10,225.78	9,814.51	-411.27
01/19/2021 SALE	15.2050	10.5301	0.00	166.34	160.11	-6.23
01/19/2021 SALE	199.6330	10.5300	0.00	2,183.99	2,102.14	-81.85
01/19/2021 SALE	9.6050	10.5299	0.00	105.08	101.14	-3.94
01/19/2021 SALE	0.1060	10.5660	0.00	1.16	1.12	-0.04
01/25/2021 PURCHASE	211.9270	10.5500	0.00	2,235.83	2,235.83	0.00
01/25/2021 PURCHASE	453.5240	10.5500	0.00	4,784.68	4,784.68	0.00
01/26/2021 SALE	14,963.3640	10.5500	0.00	163,699.20	157,863.49	-5,835.71
01/26/2021 SALE	818.7000	10.5500	0.00	8,956.58	8,637.29	-319.29
01/26/2021 SALE	3,341.3110	10.5500	0.00	36,553.94	35,250.83	-1,303.11
01/29/2021 PURCHASE	605.4760	10.5300	0.00	6,375.66	6,375.66	0.00
02/01/2021 SALE	26.5650	10.5402	0.00	290.62	280.00	-10.62
02/01/2021 SALE	264.4630	10.5400	0.00	2,893.23	2,787.44	-105.79
02/01/2021 SALE	2,800.0400	10.5400	0.00	30,632.44	29,512.42	-1,120.02
02/03/2021 PURCHASE	1.8380	10.5114	0.00	19.32	19.32	0.00
02/03/2021 PURCHASE	4.0230	10.5096	0.00	42.28	42.28	0.00
02/03/2021 PURCHASE	24.2850	10.5102	0.00	255.24	255.24	0.00
02/03/2021 PURCHASE	0.5950	10.5042	0.00	6.25	6.25	0.00
02/03/2021 PURCHASE	1.0480	10.5057	0.00	11.01	11.01	0.00
02/03/2021 PURCHASE	8.6570	10.5094	0.00	90.98	90.98	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 SALE	0.0050	10.0000	0.00	0.05	0.05	0.00
02/03/2021 SALE	0.0080	10.0000	0.00	0.09	0.08	-0.01
02/03/2021 SALE	0.0610	10.4918	0.00	0.67	0.64	-0.03
02/08/2021 SALE	287,898.2590	10.5100	0.00	3,149,606.95	3,025,810.70	-123,796.26
02/08/2021 SALE	50.3870	10.5100	0.00	550.73	529.57	-21.16
02/08/2021 SALE	467.5500	10.5100	0.00	5,110.32	4,913.95	-196.37
02/08/2021 SALE	0.0270	10.5111	0.00	0.29	0.28	-0.01
02/08/2021 SALE	248.8860	10.5100	0.00	2,707.88	2,615.79	-92.09
02/08/2021 SALE	199.5230	10.5100	0.00	2,170.81	2,096.99	-73.82
02/08/2021 SALE	10.3510	10.5100	0.00	112.41	108.79	-3.62
02/08/2021 SALE	2.0170	10.5100	0.00	21.90	21.20	-0.70
02/08/2021 SALE	1.2490	10.5100	0.00	13.56	13.13	-0.43
02/08/2021 SALE	31.0980	10.5100	0.00	337.72	326.84	-10.88
02/08/2021 SALE	7.4670	10.5100	0.00	81.09	78.48	-2.61
02/08/2021 SALE	4.3630	10.5100	0.00	47.38	45.86	-1.52
02/08/2021 SALE	3,836.3160	10.5100	0.00	41,662.39	40,319.68	-1,342.71
02/08/2021 SALE	3,320.5970	10.5100	0.00	36,061.68	34,899.47	-1,162.21
02/08/2021 SALE	5,100.5830	10.5100	0.00	55,392.33	53,607.13	-1,785.20
02/08/2021 SALE	765.5870	10.5100	0.00	8,314.27	8,046.32	-267.95
02/08/2021 SALE	19.3960	10.5100	0.00	211.42	203.85	-7.57
02/08/2021 SALE	30.2420	10.5100	0.00	329.64	317.84	-11.80
02/08/2021 SALE	409.0770	10.5100	0.00	4,458.94	4,299.40	-159.54
02/08/2021 SALE	281.8280	10.5100	0.00	3,086.02	2,962.01	-124.01
02/08/2021 SALE	234.3480	10.5100	0.00	2,566.11	2,463.00	-103.11
02/08/2021 SALE	0.6850	10.5099	0.00	7.51	7.20	-0.31
02/08/2021 SALE	1.1000	10.5100	0.00	12.07	11.56	-0.51
02/08/2021 SALE	9.2800	10.5100	0.00	101.80	97.53	-4.27
02/08/2021 SALE	28.4440	10.5100	0.00	312.03	298.95	-13.08
02/08/2021 SALE	5.1930	10.5100	0.00	56.97	54.58	-2.39
02/08/2021 SALE	3.0670	10.5100	0.00	33.65	32.23	-1.42
02/08/2021 SALE	640.2220	10.5100	0.00	7,023.23	6,728.73	-294.50
02/08/2021 SALE	3,251.3510	10.5100	0.00	34,334.27	34,171.70	-162.57
02/08/2021 SALE	9,363.6130	10.5100	0.00	98,879.75	98,411.57	-468.18
02/08/2021 SALE	299.2550	10.5100	0.00	3,166.12	3,145.17	-20.95
02/08/2021 SALE	360.8170	10.5100	0.00	3,817.44	3,792.19	-25.25
02/08/2021 SALE	0.2100	10.5100	0.00	2.22	2.21	-0.01
02/08/2021 SALE	2.2220	10.5100	0.00	23.51	23.35	-0.16
02/08/2021 SALE	4.1280	10.5100	0.00	43.67	43.39	-0.28
02/08/2021 SALE	25.5620	10.5100	0.00	270.45	268.66	-1.79
02/08/2021 SALE	0.5840	10.5099	0.00	6.18	6.14	-0.04
02/08/2021 SALE	0.9590	10.5100	0.00	10.15	10.08	-0.07
02/08/2021 SALE	8.6590	10.5100	0.00	91.61	91.01	-0.60
02/08/2021 SALE	31.1180	10.5100	0.00	329.54	327.05	-2.49
02/08/2021 SALE	19.9740	10.5100	0.00	211.52	209.93	-1.59
02/08/2021 SALE	421.0650	10.5100	0.00	4,459.08	4,425.39	-33.69
02/08/2021 SALE	26,635.3940	10.5100	0.00	282,335.18	279,937.99	-2,397.19
02/08/2021 SALE	4,072.2070	10.5100	0.00	43,165.39	42,798.90	-366.49
02/08/2021 SALE	2.2920	10.5100	0.00	24.29	24.09	-0.20
02/08/2021 SALE	737.6940	10.5100	0.00	7,819.56	7,753.16	-66.40
02/08/2021 SALE	56.8390	10.5100	0.00	599.08	597.38	-1.70
02/08/2021 SALE	227.7930	10.5100	0.00	2,400.94	2,394.10	-6.84

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	31.3610	10.5100	0.00	329.60	329.60	0.00
02/08/2021 SALE	424.2620	10.5100	0.00	4,458.99	4,458.99	0.00
02/08/2021 SALE	20.1140	10.5100	0.00	211.40	211.40	0.00
02/08/2021 SALE	211.9270	10.5100	0.00	2,235.83	2,227.35	-8.48
02/08/2021 SALE	453.5240	10.5100	0.00	4,784.68	4,766.54	-18.14
02/08/2021 SALE	605.4760	10.5100	0.00	6,375.66	6,363.55	-12.11
02/08/2021 SALE	1.8380	10.5100	0.00	19.32	19.32	0.00
02/08/2021 SALE	4.0230	10.5100	0.00	42.28	42.28	0.00
02/08/2021 SALE	24.2850	10.5100	0.00	255.24	255.24	0.00
02/08/2021 SALE	0.5950	10.5101	0.00	6.25	6.25	0.00
02/08/2021 SALE	1.0480	10.5100	0.00	11.01	11.01	0.00
02/08/2021 SALE	8.6570	10.5100	0.00	90.98	90.99	0.01
T. Rowe Price Equity Income I (CUSIP 779547405)						
01/04/2021 PURCHASE	31.3020	30.7702	0.00	963.17	963.17	0.00
01/04/2021 PURCHASE	5.0030	30.7675	0.00	153.93	153.93	0.00
01/04/2021 PURCHASE	17.9960	30.7702	0.00	553.74	553.74	0.00
01/04/2021 PURCHASE	270.6900	30.7700	0.00	8,329.14	8,329.14	0.00
01/11/2021 PURCHASE	29.2820	32.3096	0.00	946.09	946.09	0.00
01/11/2021 PURCHASE	401.3010	32.3100	0.00	12,966.03	12,966.03	0.00
01/11/2021 PURCHASE	256.6430	32.3100	0.00	8,292.13	8,292.13	0.00
01/11/2021 PURCHASE	802.6170	32.3100	0.00	25,932.56	25,932.56	0.00
01/11/2021 PURCHASE	10.6540	32.3090	0.00	344.22	344.22	0.00
01/15/2021 PURCHASE	314.0210	32.3700	0.00	10,164.86	10,164.86	0.00
01/15/2021 PURCHASE	209.5780	32.3700	0.00	6,784.05	6,784.05	0.00
01/15/2021 PURCHASE	32.6830	32.3697	0.00	1,057.94	1,057.94	0.00
01/15/2021 PURCHASE	370.5030	32.3700	0.00	11,993.19	11,993.19	0.00
01/19/2021 SALE	127.7230	32.6000	0.00	3,378.27	4,163.77	785.50
01/19/2021 SALE	0.1250	32.4800	0.00	3.31	4.06	0.75
01/19/2021 SALE	0.0460	32.3913	0.00	1.22	1.49	0.27
01/19/2021 SALE	41.5660	32.6002	0.00	1,099.42	1,355.06	255.64
01/20/2021 PURCHASE	25.6340	32.6601	0.00	837.21	837.21	0.00
01/20/2021 PURCHASE	157.5270	32.6599	0.00	5,144.82	5,144.82	0.00
01/20/2021 PURCHASE	90.8890	32.6598	0.00	2,968.42	2,968.42	0.00
01/20/2021 PURCHASE	1,286.0170	32.6600	0.00	42,001.33	42,001.33	0.00
01/21/2021 PURCHASE	231.6450	32.3800	0.00	7,500.66	7,500.66	0.00
01/21/2021 PURCHASE	287.9390	32.3799	0.00	9,323.45	9,323.45	0.00
01/21/2021 PURCHASE	180.4910	32.3800	0.00	5,844.29	5,844.29	0.00
01/25/2021 PURCHASE	76.3880	32.2701	0.00	2,465.05	2,465.05	0.00
01/25/2021 PURCHASE	131.4790	32.2701	0.00	4,242.84	4,242.84	0.00
01/26/2021 SALE	366.1610	32.1000	0.00	9,684.96	11,753.77	2,068.81
01/26/2021 SALE	427.1150	32.1000	0.00	11,297.19	13,710.38	2,413.19
01/26/2021 SALE	101.7970	32.1000	0.00	2,692.53	3,267.68	575.15
01/26/2021 SALE	49.7400	32.1003	0.00	1,315.62	1,596.67	281.05
01/27/2021 SALE	155.1260	31.2900	0.00	4,103.08	4,853.89	750.81
02/01/2021 PURCHASE	10.5600	31.3409	0.00	330.96	330.96	0.00
02/01/2021 PURCHASE	117.6670	31.3401	0.00	3,687.69	3,687.69	0.00
02/01/2021 PURCHASE	1,342.6180	31.3400	0.00	42,077.64	42,077.64	0.00
02/02/2021 SALE	745.2250	31.8000	0.00	19,711.20	23,698.16	3,986.96
02/02/2021 SALE	271.7310	31.8000	0.00	7,187.28	8,641.05	1,453.77

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/02/2021 SALE	379.7570	31.8000	0.00	10,044.57	12,076.27	2,031.70
02/02/2021 SALE	291.9080	31.8000	0.00	7,720.97	9,282.67	1,561.70
02/03/2021 PURCHASE	1.1360	31.9894	0.00	36.34	36.34	0.00
02/03/2021 PURCHASE	0.2170	31.9355	0.00	6.93	6.93	0.00
02/03/2021 PURCHASE	0.6510	32.0123	0.00	20.84	20.84	0.00
02/03/2021 PURCHASE	7.8080	31.9915	0.00	249.79	249.79	0.00
02/03/2021 PURCHASE	0.9840	31.9919	0.00	31.48	31.48	0.00
02/03/2021 PURCHASE	0.9610	31.9875	0.00	30.74	30.74	0.00
02/03/2021 PURCHASE	0.3490	31.9771	0.00	11.16	11.16	0.00
02/03/2021 PURCHASE	4.8870	31.9910	0.00	156.34	156.34	0.00
02/04/2021 SALE	231.6450	32.3900	0.00	6,127.01	7,502.98	1,375.97
02/04/2021 SALE	287.9390	32.3900	0.00	7,615.99	9,326.34	1,710.35
02/04/2021 SALE	180.4910	32.3900	0.00	4,773.99	5,846.10	1,072.11
02/08/2021 SALE	74,343.7410	32.9700	0.00	1,966,391.95	2,451,113.14	484,721.20
02/08/2021 SALE	4,978.1950	32.9700	0.00	131,673.27	164,131.09	32,457.82
02/08/2021 SALE	10,011.0470	32.9700	0.00	264,792.20	330,064.22	65,272.02
02/08/2021 SALE	8,840.7840	32.9700	0.00	233,838.73	291,480.65	57,641.92
02/08/2021 SALE	67.7040	32.9700	0.00	1,790.78	2,232.20	441.42
02/08/2021 SALE	1,536.7520	32.9700	0.00	40,647.08	50,666.71	10,019.63
02/08/2021 SALE	827.0470	32.9700	0.00	21,875.34	27,267.74	5,392.40
02/08/2021 SALE	827.0440	32.9700	0.00	21,792.61	27,267.64	5,475.03
02/08/2021 SALE	0.0050	32.9800	0.00	0.15	0.16	0.01
02/08/2021 SALE	74.9210	32.9700	0.00	2,083.54	2,470.15	386.61
02/08/2021 SALE	119.6530	32.9700	0.00	3,327.56	3,944.96	617.40
02/08/2021 SALE	0.7430	32.9700	0.00	19.51	24.50	4.99
02/08/2021 SALE	2.8980	32.9700	0.00	76.07	95.55	19.48
02/08/2021 SALE	0.3220	32.9699	0.00	8.46	10.62	2.16
02/08/2021 SALE	0.2210	32.9701	0.00	5.79	7.29	1.50
02/08/2021 SALE	5.3740	32.9700	0.00	141.07	177.18	36.11
02/08/2021 SALE	1.1380	32.9700	0.00	29.88	37.52	7.64
02/08/2021 SALE	135.9520	32.9700	0.00	3,701.96	4,482.34	780.38
02/08/2021 SALE	151.2900	32.9700	0.00	4,119.63	4,988.03	868.40
02/08/2021 SALE	43.2770	32.9700	0.00	1,178.43	1,426.84	248.41
02/08/2021 SALE	1,852.2870	32.9700	0.00	54,809.18	61,069.90	6,260.72
02/08/2021 SALE	38.8130	32.9700	0.00	1,144.98	1,279.66	134.68
02/08/2021 SALE	5.8110	32.9700	0.00	171.42	191.59	20.17
02/08/2021 SALE	0.4550	32.9701	0.00	13.41	15.00	1.59
02/08/2021 SALE	5.2440	32.9700	0.00	154.69	172.89	18.20
02/08/2021 SALE	154.7280	32.9700	0.00	4,808.95	5,101.38	292.43
02/08/2021 SALE	103.7060	32.9700	0.00	3,223.17	3,419.19	196.02
02/08/2021 SALE	299.6340	32.9700	0.00	9,282.67	9,878.93	596.26
02/08/2021 SALE	389.8080	32.9700	0.00	12,076.25	12,851.97	775.72
02/08/2021 SALE	278.9240	32.9700	0.00	8,641.08	9,196.12	555.04
02/08/2021 SALE	1.7910	32.9700	0.00	54.71	59.05	4.34
02/08/2021 SALE	2.0170	32.9700	0.00	61.63	66.50	4.87
02/08/2021 SALE	0.5510	32.9701	0.00	16.84	18.17	1.33
02/08/2021 SALE	6.2140	32.9700	0.00	189.83	204.88	15.05
02/08/2021 SALE	17.7550	32.9700	0.00	542.40	585.38	42.98
02/08/2021 SALE	5.0560	32.9700	0.00	154.45	166.70	12.25
02/08/2021 SALE	30.9550	32.9700	0.00	945.69	1,020.59	74.90
02/08/2021 SALE	273.5670	32.9700	0.00	8,357.46	9,019.50	662.04

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	8.5760	32.9700	0.00	261.99	282.75	20.76
02/08/2021 SALE	0.7160	32.9700	0.00	21.86	23.61	1.75
02/08/2021 SALE	0.4490	32.9699	0.00	13.71	14.80	1.09
02/08/2021 SALE	1.3100	32.9700	0.00	40.01	43.19	3.18
02/08/2021 SALE	0.0520	32.9692	0.00	1.62	1.71	0.09
02/08/2021 SALE	110.1150	32.9700	0.00	3,458.70	3,630.49	171.79
02/08/2021 SALE	144.5290	32.9700	0.00	4,539.67	4,765.12	225.45
02/08/2021 SALE	753.1220	32.9700	0.00	23,346.78	24,830.43	1,483.65
02/08/2021 SALE	118.9140	32.9700	0.00	3,686.33	3,920.59	234.26
02/08/2021 SALE	1,585.5200	32.9700	0.00	49,151.11	52,274.59	3,123.48
02/08/2021 SALE	270.0310	32.9700	0.00	8,357.47	8,902.92	545.45
02/08/2021 SALE	30.5550	32.9700	0.00	945.69	1,007.40	61.71
02/08/2021 SALE	4.9900	32.9700	0.00	154.44	164.52	10.08
02/08/2021 SALE	17.5250	32.9700	0.00	542.39	577.80	35.41
02/08/2021 SALE	154.6770	32.9700	0.00	4,765.60	5,099.70	334.10
02/08/2021 SALE	132.4860	32.9700	0.00	4,081.90	4,368.06	286.16
02/08/2021 SALE	0.0040	32.9750	0.00	0.12	0.13	0.01
02/08/2021 SALE	1.3620	32.9700	0.00	41.95	44.91	2.96
02/08/2021 SALE	0.5120	32.9699	0.00	15.78	16.88	1.10
02/08/2021 SALE	0.7300	32.9700	0.00	22.50	24.07	1.57
02/08/2021 SALE	7.3380	32.9700	0.00	226.09	241.93	15.84
02/08/2021 SALE	1.7120	32.9700	0.00	52.75	56.44	3.69
02/08/2021 SALE	1.9330	32.9700	0.00	59.57	63.73	4.16
02/08/2021 SALE	0.5260	32.9700	0.00	16.20	17.34	1.14
02/08/2021 SALE	7.3260	32.9700	0.00	225.70	241.54	15.84
02/08/2021 SALE	31.3020	32.9700	0.00	963.17	1,032.03	68.86
02/08/2021 SALE	5.0030	32.9700	0.00	153.93	164.95	11.02
02/08/2021 SALE	17.9960	32.9700	0.00	553.74	593.33	39.59
02/08/2021 SALE	270.6900	32.9700	0.00	8,329.14	8,924.65	595.51
02/08/2021 SALE	29.2820	32.9700	0.00	946.09	965.43	19.34
02/08/2021 SALE	401.3010	32.9700	0.00	12,966.03	13,230.89	264.86
02/08/2021 SALE	256.6430	32.9700	0.00	8,292.13	8,461.52	169.39
02/08/2021 SALE	802.6170	32.9700	0.00	25,932.56	26,462.28	529.72
02/08/2021 SALE	10.6540	32.9700	0.00	344.22	351.26	7.04
02/08/2021 SALE	314.0210	32.9700	0.00	10,164.86	10,353.27	188.41
02/08/2021 SALE	209.5780	32.9700	0.00	6,784.05	6,909.79	125.74
02/08/2021 SALE	32.6830	32.9700	0.00	1,057.94	1,077.56	19.62
02/08/2021 SALE	370.5030	32.9700	0.00	11,993.19	12,215.48	222.29
02/08/2021 SALE	25.6340	32.9700	0.00	837.21	845.15	7.94
02/08/2021 SALE	157.5270	32.9700	0.00	5,144.82	5,193.67	48.85
02/08/2021 SALE	90.8890	32.9700	0.00	2,968.42	2,996.61	28.19
02/08/2021 SALE	1,286.0170	32.9700	0.00	42,001.33	42,399.98	398.65
02/08/2021 SALE	231.6450	32.9700	0.00	7,500.66	7,637.34	136.68
02/08/2021 SALE	287.9390	32.9700	0.00	9,323.45	9,493.35	169.90
02/08/2021 SALE	180.4910	32.9700	0.00	5,844.29	5,950.79	106.50
02/08/2021 SALE	76.3880	32.9700	0.00	2,465.05	2,518.51	53.46
02/08/2021 SALE	131.4790	32.9700	0.00	4,242.84	4,334.86	92.02
02/08/2021 SALE	10.5600	32.9700	0.00	330.96	348.16	17.20
02/08/2021 SALE	117.6670	32.9700	0.00	3,687.69	3,879.48	191.79
02/08/2021 SALE	1,342.6180	32.9700	0.00	42,077.64	44,266.12	2,188.48
02/08/2021 SALE	1.1360	32.9700	0.00	36.34	37.45	1.11

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	0.2170	32.9700	0.00	6.93	7.15	0.22
02/08/2021 SALE	0.6510	32.9700	0.00	20.84	21.46	0.62
02/08/2021 SALE	7.8080	32.9700	0.00	249.79	257.43	7.64
02/08/2021 SALE	0.9840	32.9700	0.00	31.48	32.44	0.96
02/08/2021 SALE	0.9610	32.9700	0.00	30.74	31.68	0.94
02/08/2021 SALE	0.3490	32.9699	0.00	11.16	11.51	0.35
02/08/2021 SALE	4.8870	32.9700	0.00	156.34	161.12	4.78
Transamerica Asset Alloc Conservative A						
(CUSIP 893957811)						
01/19/2021 SALE	3.1640	11.6688	0.00	33.66	36.92	3.26
01/19/2021 SALE	0.1740	11.6667	0.00	1.85	2.03	0.18
01/19/2021 SALE	0.0630	11.7460	0.00	0.67	0.74	0.07
01/25/2021 PURCHASE	74.4320	11.7100	0.00	871.60	871.60	0.00
01/25/2021 PURCHASE	49.4360	11.7101	0.00	578.90	578.90	0.00
01/26/2021 SALE	1,083.7870	11.6900	0.00	11,531.49	12,669.47	1,137.98
01/26/2021 PURCHASE	1,441.7220	11.6900	0.00	16,853.73	16,853.73	0.00
01/26/2021 SALE	301.3080	11.6900	0.00	3,205.92	3,522.29	316.37
01/26/2021 PURCHASE	9,700.1620	11.6900	0.00	113,394.89	113,394.89	0.00
01/26/2021 PURCHASE	1,477.9670	11.6900	0.00	17,277.44	17,277.44	0.00
02/01/2021 SALE	2,369.8220	11.6000	0.00	25,214.91	27,489.94	2,275.03
02/01/2021 SALE	24.2690	11.6000	0.00	258.22	281.52	23.30
02/01/2021 SALE	231.5700	11.6000	0.00	2,463.90	2,686.21	222.31
02/03/2021 PURCHASE	3.5040	11.6610	0.00	40.86	40.86	0.00
02/03/2021 PURCHASE	5.1550	11.6605	0.00	60.11	60.11	0.00
02/03/2021 PURCHASE	39.4670	11.6601	0.00	460.19	460.19	0.00
02/03/2021 PURCHASE	0.9100	11.6593	0.00	10.61	10.61	0.00
02/03/2021 PURCHASE	1.3040	11.6564	0.00	15.20	15.20	0.00
02/03/2021 PURCHASE	10.5170	11.6602	0.00	122.63	122.63	0.00
02/08/2021 SALE	934.3100	11.7700	0.00	9,941.06	10,996.83	1,055.77
02/08/2021 SALE	370.0130	11.7700	0.00	3,936.94	4,355.05	418.11
02/08/2021 SALE	1,773.0870	11.7700	0.00	18,865.65	20,869.23	2,003.58
02/08/2021 SALE	47.6840	11.7700	0.00	506.40	561.24	54.84
02/08/2021 SALE	71.8790	11.7700	0.00	763.36	846.02	82.66
02/08/2021 SALE	0.1890	11.7698	0.00	2.01	2.22	0.21
02/08/2021 SALE	3.8520	11.7700	0.00	40.91	45.34	4.43
02/08/2021 SALE	0.0560	11.7696	0.00	0.59	0.66	0.07
02/08/2021 SALE	2.1140	11.7700	0.00	22.45	24.88	2.43
02/08/2021 SALE	379.6390	11.7700	0.00	4,062.14	4,468.35	406.21
02/08/2021 SALE	1,958.7000	11.7700	0.00	20,958.09	23,053.90	2,095.81
02/08/2021 SALE	502.3520	11.7700	0.00	5,375.17	5,912.68	537.51
02/08/2021 SALE	57.5280	11.7700	0.00	613.25	677.10	63.85
02/08/2021 SALE	81.4150	11.7700	0.00	867.88	958.25	90.37
02/08/2021 SALE	0.1890	11.7698	0.00	2.01	2.22	0.21
02/08/2021 SALE	3.8560	11.7700	0.00	41.11	45.39	4.28
02/08/2021 SALE	0.0540	11.7704	0.00	0.58	0.64	0.06
02/08/2021 SALE	2.0850	11.7700	0.00	22.23	24.54	2.31
02/08/2021 SALE	140.8080	11.7700	0.00	1,501.01	1,657.31	156.30
02/08/2021 SALE	0.1910	11.7702	0.00	2.05	2.25	0.20
02/08/2021 SALE	3.9240	11.7700	0.00	42.06	46.19	4.13
02/08/2021 SALE	0.0510	11.7706	0.00	0.55	0.60	0.05

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	1.9860	11.7700	0.00	21.29	23.38	2.09
02/08/2021 SALE	0.0020	11.7500	0.00	0.02	0.02	0.00
02/08/2021 SALE	106.2090	11.7700	0.00	1,138.56	1,250.08	111.52
02/08/2021 SALE	101.3620	11.7700	0.00	1,086.60	1,193.03	106.43
02/08/2021 SALE	116.8550	11.7700	0.00	1,269.04	1,375.38	106.34
02/08/2021 SALE	128.9470	11.7700	0.00	1,400.36	1,517.71	117.35
02/08/2021 SALE	2.0060	11.7700	0.00	21.79	23.61	1.82
02/08/2021 SALE	0.0540	11.7704	0.00	0.59	0.64	0.05
02/08/2021 SALE	3.8260	11.7700	0.00	41.55	45.03	3.48
02/08/2021 SALE	0.1870	11.7701	0.00	2.03	2.20	0.17
02/08/2021 SALE	0.0510	11.7706	0.00	0.56	0.60	0.04
02/08/2021 SALE	1.9010	11.7700	0.00	20.89	22.37	1.48
02/08/2021 SALE	105.8330	11.7700	0.00	1,163.10	1,245.65	82.55
02/08/2021 SALE	94.9000	11.7700	0.00	1,042.95	1,116.97	74.02
02/08/2021 SALE	3.8640	11.7700	0.00	42.46	45.48	3.02
02/08/2021 SALE	0.1880	11.7702	0.00	2.07	2.21	0.14
02/08/2021 SALE	718.1470	11.7700	0.00	7,633.90	8,452.59	818.69
02/08/2021 SALE	865.7690	11.7700	0.00	9,203.12	10,190.10	986.98
02/08/2021 SALE	89.4420	11.7700	0.00	962.40	1,052.73	90.33
02/08/2021 SALE	89.4610	11.7700	0.00	962.60	1,052.96	90.36
02/08/2021 SALE	1,039.7430	11.7700	0.00	11,146.04	12,237.78	1,091.74
02/08/2021 SALE	289.0620	11.7700	0.00	3,098.74	3,402.26	303.52
02/08/2021 SALE	16.9770	11.7700	0.00	184.03	199.82	15.79
02/08/2021 SALE	54.2560	11.7700	0.00	588.14	638.59	50.45
02/08/2021 SALE	86.2520	11.7700	0.00	934.97	1,015.19	80.22
02/08/2021 SALE	641.0770	11.7700	0.00	6,949.27	7,545.48	596.21
02/08/2021 SALE	79.4890	11.7700	0.00	845.76	935.59	89.83
02/08/2021 SALE	91.7930	11.7700	0.00	976.68	1,080.40	103.72
02/08/2021 SALE	2.2960	11.7700	0.00	24.13	27.02	2.89
02/08/2021 SALE	0.7960	11.7700	0.00	8.37	9.37	1.00
02/08/2021 SALE	23.5460	11.7700	0.00	247.47	277.14	29.67
02/08/2021 SALE	0.1180	11.7703	0.00	1.24	1.39	0.15
02/08/2021 SALE	0.0070	11.7714	0.00	0.07	0.08	0.01
02/08/2021 SALE	4.1790	11.7700	0.00	43.92	49.19	5.27
02/08/2021 SALE	1,598.3740	11.7700	0.00	14,609.14	18,812.86	4,203.72
02/08/2021 SALE	3,195.2210	11.7700	0.00	29,204.32	37,607.75	8,403.43
02/08/2021 SALE	13,647.6990	11.7700	0.00	124,739.97	160,633.42	35,893.45
02/08/2021 SALE	174.8850	11.7700	0.00	1,673.65	2,058.40	384.75
02/08/2021 SALE	61.5050	11.7700	0.00	596.60	723.91	127.31
02/08/2021 SALE	81.8970	11.7700	0.00	794.40	963.93	169.53
02/08/2021 SALE	0.6430	11.7700	0.00	6.26	7.57	1.31
02/08/2021 SALE	0.5890	11.7699	0.00	5.73	6.93	1.20
02/08/2021 SALE	0.2240	11.7701	0.00	2.18	2.64	0.46
02/08/2021 SALE	6.3880	11.7700	0.00	62.16	75.19	13.03
02/08/2021 SALE	1.7550	11.7700	0.00	17.08	20.66	3.58
02/08/2021 SALE	17.0500	11.7700	0.00	165.90	200.68	34.78
02/08/2021 SALE	74.2650	11.7700	0.00	751.56	874.10	122.54
02/08/2021 SALE	43.6630	11.7700	0.00	441.87	513.91	72.04
02/08/2021 SALE	1.7230	11.7700	0.00	17.47	20.28	2.81
02/08/2021 SALE	0.6340	11.7700	0.00	6.43	7.46	1.03
02/08/2021 SALE	16.5800	11.7700	0.00	168.12	195.15	27.03

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	0.5270	11.7700	0.00	5.34	6.20	0.86
02/08/2021 SALE	0.1980	11.7702	0.00	2.01	2.33	0.32
02/08/2021 SALE	5.9090	11.7700	0.00	59.92	69.55	9.63
02/08/2021 SALE	1.6800	11.7700	0.00	17.56	19.77	2.21
02/08/2021 SALE	0.6180	11.7701	0.00	6.46	7.27	0.81
02/08/2021 SALE	16.2270	11.7700	0.00	169.57	190.99	21.42
02/08/2021 SALE	0.5020	11.7699	0.00	5.25	5.91	0.66
02/08/2021 SALE	0.1890	11.7698	0.00	1.98	2.22	0.24
02/08/2021 SALE	5.5950	11.7700	0.00	58.47	65.85	7.38
02/08/2021 SALE	22.8130	11.7700	0.00	238.40	268.51	30.11
02/08/2021 SALE	17.1870	11.7700	0.00	179.60	202.29	22.69
02/08/2021 SALE	29.4680	11.7700	0.00	315.60	346.84	31.24
02/08/2021 SALE	14.6500	11.7700	0.00	156.90	172.43	15.53
02/08/2021 SALE	15.5300	11.7700	0.00	167.10	182.79	15.69
02/08/2021 SALE	0.5100	11.7700	0.00	5.49	6.00	0.51
02/08/2021 SALE	1.6090	11.7700	0.00	17.31	18.94	1.63
02/08/2021 SALE	5.6650	11.7700	0.00	60.96	66.68	5.72
02/08/2021 SALE	0.5910	11.7701	0.00	6.36	6.96	0.60
02/08/2021 SALE	0.1940	11.7701	0.00	2.09	2.28	0.19
02/08/2021 SALE	55.4710	11.7700	0.00	611.84	652.89	41.05
02/08/2021 SALE	28.2940	11.7700	0.00	312.08	333.02	20.94
02/08/2021 SALE	5.2520	11.7700	0.00	58.14	61.82	3.68
02/08/2021 SALE	0.1800	11.7700	0.00	1.99	2.12	0.13
02/08/2021 SALE	0.4730	11.7700	0.00	5.24	5.57	0.33
02/08/2021 SALE	15.3480	11.7700	0.00	169.90	180.65	10.75
02/08/2021 SALE	0.5840	11.7700	0.00	6.46	6.87	0.41
02/08/2021 SALE	1.5870	11.7700	0.00	17.57	18.68	1.11
02/08/2021 SALE	7,525.8350	11.7700	0.00	84,364.61	88,579.08	4,214.47
02/08/2021 SALE	5.9420	11.7700	0.00	66.61	69.94	3.33
02/08/2021 SALE	3,476.5420	11.7700	0.00	38,972.04	40,918.90	1,946.86
02/08/2021 SALE	35,675.7300	11.7700	0.00	399,924.93	419,903.34	19,978.41
02/08/2021 SALE	167.3590	11.7700	0.00	1,897.85	1,969.82	71.97
02/08/2021 SALE	143.7920	11.7700	0.00	1,630.60	1,692.43	61.83
02/08/2021 SALE	1.0700	11.7700	0.00	11.91	12.59	0.68
02/08/2021 SALE	1.5010	11.7700	0.00	16.71	17.67	0.96
02/08/2021 SALE	12.9510	11.7700	0.00	144.14	152.43	8.29
02/08/2021 SALE	42.2610	11.7700	0.00	470.36	497.41	27.05
02/08/2021 SALE	5.2660	11.7700	0.00	58.61	61.98	3.37
02/08/2021 SALE	3.6750	11.7700	0.00	40.90	43.25	2.35
02/08/2021 SALE	173.7350	11.7700	0.00	1,921.51	2,044.86	123.35
02/08/2021 SALE	143.3050	11.7700	0.00	1,584.95	1,686.70	101.75
02/08/2021 SALE	0.0030	11.7667	0.00	0.03	0.04	0.01
02/08/2021 SALE	1.0580	11.7700	0.00	11.69	12.45	0.76
02/08/2021 SALE	1.4840	11.7700	0.00	16.40	17.47	1.07
02/08/2021 SALE	12.8200	11.7700	0.00	141.66	150.89	9.23
02/08/2021 SALE	42.7920	11.7700	0.00	472.85	503.66	30.81
02/08/2021 SALE	3.7190	11.7700	0.00	41.10	43.77	2.67
02/08/2021 SALE	5.3310	11.7700	0.00	58.91	62.75	3.84
02/08/2021 SALE	56.8860	11.7700	0.00	634.28	669.55	35.27
02/08/2021 SALE	0.0230	11.7696	0.00	0.26	0.27	0.01
02/08/2021 SALE	118.0000	11.7700	0.00	1,335.76	1,388.86	53.10

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	130.9910	11.7700	0.00	1,482.82	1,541.76	58.94
02/08/2021 SALE	12.2130	11.7700	0.00	134.83	143.75	8.92
02/08/2021 SALE	1.4110	11.7700	0.00	15.58	16.61	1.03
02/08/2021 SALE	1.0070	11.7700	0.00	11.12	11.85	0.73
02/08/2021 SALE	43.4470	11.7700	0.00	479.66	511.37	31.71
02/08/2021 SALE	5.4090	11.7700	0.00	59.72	63.66	3.94
02/08/2021 SALE	3.7750	11.7700	0.00	41.68	44.43	2.75
02/08/2021 SALE	139.6720	11.7700	0.00	1,639.75	1,643.94	4.19
02/08/2021 SALE	184.7190	11.7700	0.00	2,168.60	2,174.14	5.54
02/08/2021 SALE	11.6530	11.7700	0.00	136.81	137.16	0.35
02/08/2021 SALE	1.3450	11.7700	0.00	15.79	15.83	0.04
02/08/2021 SALE	0.9600	11.7700	0.00	11.27	11.30	0.03
02/08/2021 SALE	40.6910	11.7700	0.00	477.71	478.93	1.22
02/08/2021 SALE	5.0700	11.7700	0.00	59.52	59.67	0.15
02/08/2021 SALE	3.5390	11.7700	0.00	41.55	41.65	0.10
02/08/2021 SALE	148.6010	11.7700	0.00	1,771.32	1,749.03	-22.29
02/08/2021 SALE	124.2080	11.7700	0.00	1,480.56	1,461.93	-18.63
02/08/2021 SALE	3.5320	11.7700	0.00	42.10	41.57	-0.53
02/08/2021 SALE	5.0600	11.7700	0.00	60.31	59.56	-0.75
02/08/2021 SALE	40.6380	11.7700	0.00	484.40	478.31	-6.09
02/08/2021 SALE	0.8980	11.7700	0.00	10.71	10.57	-0.14
02/08/2021 SALE	1.2590	11.7700	0.00	15.01	14.82	-0.19
02/08/2021 SALE	10.9140	11.7700	0.00	130.10	128.46	-1.64
02/08/2021 SALE	14.1610	11.7700	0.00	163.28	166.68	3.40
02/08/2021 SALE	0.2840	11.7701	0.00	3.28	3.34	0.06
02/08/2021 SALE	0.7770	11.7700	0.00	8.96	9.15	0.19
02/08/2021 SALE	1,427.2750	11.7700	0.00	16,456.48	16,799.03	342.55
02/08/2021 SALE	1,734.7100	11.7700	0.00	20,001.21	20,417.54	416.33
02/08/2021 SALE	74.4320	11.7700	0.00	871.60	876.06	4.46
02/08/2021 SALE	49.4360	11.7700	0.00	578.90	581.86	2.96
02/08/2021 SALE	1,441.7220	11.7700	0.00	16,853.73	16,969.07	115.34
02/08/2021 SALE	9,700.1620	11.7700	0.00	113,394.89	114,170.91	776.02
02/08/2021 SALE	1,477.9670	11.7700	0.00	17,277.44	17,395.67	118.23
02/08/2021 SALE	3.5040	11.7700	0.00	40.86	41.24	0.38
02/08/2021 SALE	5.1550	11.7700	0.00	60.11	60.67	0.56
02/08/2021 SALE	39.4670	11.7700	0.00	460.19	464.53	4.34
02/08/2021 SALE	0.9100	11.7700	0.00	10.61	10.71	0.10
02/08/2021 SALE	1.3040	11.7700	0.00	15.20	15.35	0.15
02/08/2021 SALE	10.5170	11.7700	0.00	122.63	123.79	1.16
Transamerica Asset Allocation Growth I (CUSIP 893962282)						
01/04/2021 SALE	74.4060	14.2400	0.00	950.91	1,059.54	108.63
01/04/2021 SALE	289.4210	14.2400	0.00	3,698.80	4,121.36	422.56
01/06/2021 SALE	7.3940	14.5293	0.00	94.50	107.43	12.93
01/06/2021 SALE	31.2840	14.5301	0.00	399.81	454.56	54.75
01/06/2021 SALE	12.8820	14.5304	0.00	164.63	187.18	22.55
01/06/2021 SALE	226.0470	14.5300	0.00	2,888.88	3,284.46	395.58
01/07/2021 PURCHASE	524.8550	14.7600	0.00	7,746.86	7,746.86	0.00
01/07/2021 PURCHASE	945.2740	14.7600	0.00	13,952.25	13,952.25	0.00
01/07/2021 PURCHASE	1,917.4030	14.7600	0.00	28,300.87	28,300.87	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/11/2021 PURCHASE	1,236.3290	14.7500	0.00	18,235.86	18,235.86	0.00
01/11/2021 PURCHASE	708.4310	14.7500	0.00	10,449.36	10,449.36	0.00
01/11/2021 PURCHASE	958.9250	14.7500	0.00	14,144.15	14,144.15	0.00
01/11/2021 PURCHASE	64.1420	14.7501	0.00	946.10	946.10	0.00
01/13/2021 PURCHASE	104.4160	14.8699	0.00	1,552.66	1,552.66	0.00
01/13/2021 PURCHASE	188.0480	14.8700	0.00	2,796.28	2,796.28	0.00
01/13/2021 PURCHASE	381.4430	14.8700	0.00	5,672.06	5,672.06	0.00
01/19/2021 SALE	270.2750	14.8800	0.00	3,454.11	4,021.69	567.58
01/19/2021 SALE	13.9170	14.8796	0.00	177.86	207.08	29.22
01/19/2021 SALE	10.0250	14.8798	0.00	128.12	149.17	21.05
01/19/2021 SALE	127.3280	14.8800	0.00	1,627.25	1,894.64	267.39
01/25/2021 PURCHASE	291.3370	14.9600	0.00	4,358.40	4,358.40	0.00
01/25/2021 PURCHASE	188.7330	14.9600	0.00	2,823.45	2,823.45	0.00
01/25/2021 SALE	45.9890	14.9601	0.00	587.74	688.00	100.26
01/26/2021 SALE	921.8860	14.8800	0.00	11,781.70	13,717.66	1,935.96
01/26/2021 PURCHASE	1,015.7600	14.8800	0.00	15,114.51	15,114.51	0.00
01/26/2021 SALE	256.2960	14.8800	0.00	3,275.46	3,813.68	538.22
01/26/2021 PURCHASE	127.5080	14.8800	0.00	1,897.32	1,897.32	0.00
01/26/2021 PURCHASE	200.5430	14.8800	0.00	2,984.08	2,984.08	0.00
01/26/2021 PURCHASE	0.2740	14.8905	0.00	4.08	4.08	0.00
01/27/2021 SALE	2,514.6770	14.4800	0.00	32,137.57	36,412.52	4,274.95
01/27/2021 SALE	1,239.7260	14.4800	0.00	15,843.70	17,951.23	2,107.53
01/27/2021 SALE	688.3500	14.4800	0.00	8,797.11	9,967.31	1,170.20
01/29/2021 PURCHASE	226.8370	14.3800	0.00	3,261.91	3,261.91	0.00
01/29/2021 PURCHASE	573.5170	14.3800	0.00	8,247.18	8,247.18	0.00
01/29/2021 PURCHASE	475.3730	14.3800	0.00	6,835.87	6,835.87	0.00
02/01/2021 PURCHASE	20.9630	14.6401	0.00	306.90	306.90	0.00
02/01/2021 PURCHASE	2,520.0310	14.6400	0.00	36,893.25	36,893.25	0.00
02/01/2021 PURCHASE	225.2880	14.6400	0.00	3,298.21	3,298.21	0.00
02/02/2021 PURCHASE	3,837.3180	14.8300	0.00	56,907.42	56,907.42	0.00
02/02/2021 PURCHASE	1,876.7110	14.8300	0.00	27,831.63	27,831.63	0.00
02/02/2021 PURCHASE	1,029.0590	14.8300	0.00	15,260.94	15,260.94	0.00
02/02/2021 SALE	235.8930	14.8300	0.00	3,014.71	3,498.29	483.58
02/02/2021 SALE	32.6470	14.8302	0.00	417.23	484.16	66.93
02/02/2021 SALE	7.7160	14.8302	0.00	98.61	114.43	15.82
02/02/2021 SALE	13.4430	14.8300	0.00	171.80	199.36	27.56
02/03/2021 PURCHASE	1.7520	14.8459	0.00	26.01	26.01	0.00
02/03/2021 PURCHASE	1.0690	14.8550	0.00	15.88	15.88	0.00
02/03/2021 PURCHASE	0.0830	14.8193	0.00	1.23	1.23	0.00
02/03/2021 PURCHASE	27.8290	14.8500	0.00	413.26	413.26	0.00
02/03/2021 PURCHASE	0.0630	14.9206	0.00	0.94	0.94	0.00
02/03/2021 PURCHASE	4.7490	14.8494	0.00	70.52	70.52	0.00
02/03/2021 PURCHASE	3.4290	14.8498	0.00	50.92	50.92	0.00
02/03/2021 PURCHASE	0.3680	14.8641	0.00	5.47	5.47	0.00
02/03/2021 PURCHASE	20.3580	14.8497	0.00	302.31	302.31	0.00
02/03/2021 PURCHASE	1.1750	14.8511	0.00	17.45	17.45	0.00
02/08/2021 SALE	64,745.8090	15.2000	0.00	827,451.44	984,136.30	156,684.86
02/08/2021 SALE	5,091.6260	15.2000	0.00	65,070.98	77,392.72	12,321.74
02/08/2021 SALE	21,799.8110	15.2000	0.00	278,601.58	331,357.13	52,755.55
02/08/2021 SALE	20,944.9820	15.2000	0.00	267,676.87	318,363.73	50,686.86
02/08/2021 SALE	7,661.0520	15.2000	0.00	97,908.24	116,447.99	18,539.75

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	133.1580	15.2000	0.00	1,789.65	2,024.00	234.35
02/08/2021 SALE	264.7390	15.2000	0.00	3,558.09	4,024.03	465.94
02/08/2021 SALE	346.1500	15.2000	0.00	4,652.25	5,261.48	609.23
02/08/2021 SALE	0.0100	15.2000	0.00	0.13	0.15	0.02
02/08/2021 SALE	232.4410	15.2000	0.00	3,100.76	3,533.10	432.34
02/08/2021 SALE	119.2630	15.2000	0.00	1,590.97	1,812.80	221.83
02/08/2021 SALE	16.8540	15.2000	0.00	211.18	256.18	45.00
02/08/2021 SALE	1.5510	15.2000	0.00	19.43	23.58	4.15
02/08/2021 SALE	3.6470	15.2000	0.00	45.70	55.43	9.73
02/08/2021 SALE	21.1960	15.2000	0.00	265.59	322.18	56.59
02/08/2021 SALE	0.6710	15.2000	0.00	8.41	10.20	1.79
02/08/2021 SALE	1.5400	15.2000	0.00	19.29	23.41	4.12
02/08/2021 SALE	0.9170	15.2000	0.00	11.49	13.94	2.45
02/08/2021 SALE	2,664.1470	15.2000	0.00	36,525.46	40,495.03	3,969.57
02/08/2021 SALE	122.5880	15.2000	0.00	1,764.04	1,863.34	99.30
02/08/2021 SALE	226.3180	15.2000	0.00	3,256.71	3,440.03	183.32
02/08/2021 SALE	14.4790	15.2000	0.00	207.77	220.08	12.31
02/08/2021 SALE	0.5920	15.2000	0.00	8.49	9.00	0.51
02/08/2021 SALE	1.4060	15.2000	0.00	20.18	21.37	1.19
02/08/2021 SALE	3.3000	15.2000	0.00	47.36	50.16	2.80
02/08/2021 SALE	0.0490	15.2000	0.00	0.70	0.74	0.04
02/08/2021 SALE	23.1670	15.2000	0.00	332.44	352.14	19.70
02/08/2021 SALE	0.5050	15.2000	0.00	7.25	7.68	0.43
02/08/2021 SALE	1.1830	15.2000	0.00	16.97	17.98	1.01
02/08/2021 SALE	502.5620	15.2000	0.00	7,332.38	7,638.94	306.56
02/08/2021 SALE	312.2850	15.2000	0.00	4,556.24	4,746.73	190.49
02/08/2021 SALE	411.7560	15.2000	0.00	6,007.52	6,258.69	251.17
02/08/2021 SALE	164.1830	15.2000	0.00	2,439.76	2,495.58	55.82
02/08/2021 SALE	85.9910	15.2000	0.00	1,277.82	1,307.06	29.24
02/08/2021 SALE	1.0770	15.2000	0.00	16.01	16.37	0.36
02/08/2021 SALE	0.4270	15.2000	0.00	6.34	6.49	0.15
02/08/2021 SALE	15.8450	15.2000	0.00	235.46	240.84	5.38
02/08/2021 SALE	3.0680	15.2000	0.00	45.59	46.63	1.04
02/08/2021 SALE	1.3050	15.2000	0.00	19.39	19.84	0.45
02/08/2021 SALE	16.0360	15.2000	0.00	238.30	243.75	5.45
02/08/2021 SALE	1,262.2830	15.2000	0.00	18,088.51	19,186.70	1,098.19
02/08/2021 SALE	4,562.7820	15.2000	0.00	65,384.66	69,354.29	3,969.63
02/08/2021 SALE	524.8550	15.2000	0.00	7,746.86	7,977.80	230.94
02/08/2021 SALE	945.2740	15.2000	0.00	13,952.25	14,368.16	415.91
02/08/2021 SALE	1,917.4030	15.2000	0.00	28,300.87	29,144.53	843.66
02/08/2021 SALE	1,236.3290	15.2000	0.00	18,235.86	18,792.20	556.34
02/08/2021 SALE	708.4310	15.2000	0.00	10,449.36	10,768.15	318.79
02/08/2021 SALE	958.9250	15.2000	0.00	14,144.15	14,575.66	431.51
02/08/2021 SALE	64.1420	15.2000	0.00	946.10	974.96	28.86
02/08/2021 SALE	104.4160	15.2000	0.00	1,552.66	1,587.12	34.46
02/08/2021 SALE	188.0480	15.2000	0.00	2,796.28	2,858.33	62.05
02/08/2021 SALE	381.4430	15.2000	0.00	5,672.06	5,797.93	125.87
02/08/2021 SALE	291.3370	15.2000	0.00	4,358.40	4,428.32	69.92
02/08/2021 SALE	188.7330	15.2000	0.00	2,823.45	2,868.74	45.29
02/08/2021 SALE	1,015.7600	15.2000	0.00	15,114.51	15,439.55	325.04
02/08/2021 SALE	127.5080	15.2000	0.00	1,897.32	1,938.12	40.80

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	200.5430	15.2000	0.00	2,984.08	3,048.25	64.17
02/08/2021 SALE	0.2740	15.2000	0.00	4.08	4.16	0.08
02/08/2021 SALE	226.8370	15.2000	0.00	3,261.91	3,447.92	186.01
02/08/2021 SALE	573.5170	15.2000	0.00	8,247.18	8,717.46	470.28
02/08/2021 SALE	475.3730	15.2000	0.00	6,835.87	7,225.67	389.80
02/08/2021 SALE	20.9630	15.2000	0.00	306.90	318.64	11.74
02/08/2021 SALE	2,520.0310	15.2000	0.00	36,893.25	38,304.47	1,411.22
02/08/2021 SALE	225.2880	15.2000	0.00	3,298.21	3,424.38	126.17
02/08/2021 SALE	3,837.3180	15.2000	0.00	56,907.42	58,327.23	1,419.81
02/08/2021 SALE	1,876.7110	15.2000	0.00	27,831.63	28,526.01	694.38
02/08/2021 SALE	1,029.0590	15.2000	0.00	15,260.94	15,641.70	380.76
02/08/2021 SALE	1.7520	15.2000	0.00	26.01	26.63	0.62
02/08/2021 SALE	1.0690	15.2000	0.00	15.88	16.25	0.37
02/08/2021 SALE	0.0830	15.2000	0.00	1.23	1.26	0.03
02/08/2021 SALE	27.8290	15.2000	0.00	413.26	423.00	9.74
02/08/2021 SALE	0.0630	15.2000	0.00	0.94	0.96	0.02
02/08/2021 SALE	4.7490	15.2000	0.00	70.52	72.18	1.66
02/08/2021 SALE	3.4290	15.2000	0.00	50.92	52.12	1.20
02/08/2021 SALE	0.3680	15.2000	0.00	5.47	5.59	0.12
02/08/2021 SALE	20.3580	15.2000	0.00	302.31	309.44	7.13
02/08/2021 SALE	1.1750	15.2000	0.00	17.45	17.86	0.41
Transamerica Asset Allocation Mod I (CUSIP 893962266)						
01/06/2021 SALE	6.5130	12.3108	0.00	75.62	80.18	4.56
01/06/2021 SALE	204.3320	12.3100	0.00	2,372.29	2,515.33	143.04
01/06/2021 SALE	11.5200	12.3099	0.00	133.75	141.81	8.06
01/06/2021 SALE	28.2790	12.3098	0.00	328.32	348.11	19.79
01/19/2021 SALE	38.4840	12.4701	0.00	446.80	479.90	33.10
01/19/2021 SALE	1.2960	12.4691	0.00	15.05	16.16	1.11
01/19/2021 SALE	2.0610	12.4697	0.00	23.93	25.70	1.77
01/19/2021 SALE	4.9120	12.4695	0.00	57.03	61.25	4.22
01/25/2021 SALE	6.1390	12.5102	0.00	71.27	76.80	5.53
01/25/2021 PURCHASE	109.0730	12.5100	0.00	1,364.50	1,364.50	0.00
01/25/2021 PURCHASE	176.5310	12.5100	0.00	2,208.40	2,208.40	0.00
01/26/2021 PURCHASE	9,086.1290	12.4800	0.00	113,394.89	113,394.89	0.00
01/26/2021 SALE	1,037.1050	12.4800	0.00	12,040.79	12,943.07	902.28
01/26/2021 PURCHASE	1,350.4590	12.4800	0.00	16,853.73	16,853.73	0.00
01/26/2021 PURCHASE	1,384.4090	12.4800	0.00	17,277.43	17,277.43	0.00
01/26/2021 SALE	288.3290	12.4800	0.00	3,347.50	3,598.35	250.85
02/01/2021 SALE	2,362.6910	12.3600	0.00	27,430.84	29,202.86	1,772.02
02/01/2021 SALE	230.5410	12.3600	0.00	2,676.58	2,849.49	172.91
02/01/2021 SALE	24.1250	12.3602	0.00	280.09	298.19	18.10
02/02/2021 SALE	213.2320	12.4400	0.00	2,475.62	2,652.61	176.99
02/02/2021 SALE	29.5100	12.4402	0.00	342.61	367.11	24.50
02/02/2021 SALE	6.7970	12.4393	0.00	78.91	84.55	5.64
02/02/2021 SALE	12.0230	12.4395	0.00	139.59	149.56	9.97
02/03/2021 PURCHASE	1.1210	12.4532	0.00	13.96	13.96	0.00
02/03/2021 PURCHASE	1.0510	12.4453	0.00	13.08	13.08	0.00
02/03/2021 PURCHASE	0.4710	12.4628	0.00	5.87	5.87	0.00
02/03/2021 PURCHASE	15.0540	12.4498	0.00	187.42	187.42	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 PURCHASE	0.0600	12.5000	0.00	0.75	0.75	0.00
02/03/2021 PURCHASE	0.2140	12.4299	0.00	2.66	2.66	0.00
02/03/2021 PURCHASE	0.0870	12.4138	0.00	1.08	1.08	0.00
02/03/2021 PURCHASE	2.6390	12.4479	0.00	32.85	32.85	0.00
02/08/2021 SALE	55,196.7830	12.6100	0.00	640,834.65	696,031.44	55,196.79
02/08/2021 SALE	1,134.2440	12.6100	0.00	13,168.57	14,302.82	1,134.25
02/08/2021 SALE	12,133.1470	12.6100	0.00	140,865.84	152,998.98	12,133.14
02/08/2021 SALE	9,298.0000	12.6100	0.00	107,949.78	117,247.78	9,298.00
02/08/2021 SALE	1,854.9860	12.6100	0.00	21,536.39	23,391.37	1,854.98
02/08/2021 SALE	0.0090	12.6111	0.00	0.11	0.11	0.00
02/08/2021 SALE	136.2760	12.6100	0.00	1,618.96	1,718.44	99.48
02/08/2021 SALE	80.4730	12.6100	0.00	956.02	1,014.76	58.74
02/08/2021 SALE	3.2420	12.6100	0.00	37.22	40.88	3.66
02/08/2021 SALE	0.0830	12.6096	0.00	0.95	1.05	0.10
02/08/2021 SALE	0.2360	12.6102	0.00	2.71	2.98	0.27
02/08/2021 SALE	15.2330	12.6100	0.00	174.88	192.09	17.21
02/08/2021 SALE	0.4330	12.6099	0.00	4.97	5.46	0.49
02/08/2021 SALE	1.1070	12.6100	0.00	12.71	13.96	1.25
02/08/2021 SALE	0.8010	12.6100	0.00	9.19	10.10	0.91
02/08/2021 SALE	104.0640	12.6100	0.00	1,295.60	1,312.25	16.65
02/08/2021 SALE	0.0010	12.6000	0.00	0.01	0.01	0.00
02/08/2021 SALE	151.8840	12.6100	0.00	1,890.95	1,915.26	24.31
02/08/2021 SALE	3.3700	12.6100	0.00	41.92	42.50	0.58
02/08/2021 SALE	0.5470	12.6101	0.00	6.80	6.90	0.10
02/08/2021 SALE	0.0860	12.6105	0.00	1.07	1.08	0.01
02/08/2021 SALE	0.2350	12.6102	0.00	2.92	2.96	0.04
02/08/2021 SALE	0.0450	12.6111	0.00	0.56	0.57	0.01
02/08/2021 SALE	12.6130	12.6100	0.00	156.90	159.05	2.15
02/08/2021 SALE	0.3630	12.6099	0.00	4.51	4.58	0.07
02/08/2021 SALE	0.9610	12.6100	0.00	11.96	12.12	0.16
02/08/2021 SALE	87.7570	12.6100	0.00	1,114.52	1,106.62	-7.90
02/08/2021 SALE	125.6500	12.6100	0.00	1,595.76	1,584.45	-11.31
02/08/2021 SALE	0.7950	12.6101	0.00	10.10	10.03	-0.08
02/08/2021 SALE	0.2610	12.6100	0.00	3.31	3.29	-0.02
02/08/2021 SALE	8.6270	12.6100	0.00	109.56	108.79	-0.77
02/08/2021 SALE	0.2060	12.6102	0.00	2.61	2.60	-0.01
02/08/2021 SALE	0.0720	12.6097	0.00	0.91	0.91	0.00
02/08/2021 SALE	2.8440	12.6100	0.00	36.12	35.86	-0.26
02/08/2021 SALE	0.2130	12.6099	0.00	2.61	2.69	0.08
02/08/2021 SALE	3.8790	12.6100	0.00	47.48	48.91	1.43
02/08/2021 SALE	0.0770	12.6104	0.00	0.94	0.97	0.03
02/08/2021 SALE	1,569.6940	12.6100	0.00	19,213.06	19,793.84	580.78
02/08/2021 SALE	2,086.9170	12.6100	0.00	25,543.86	26,316.02	772.16
02/08/2021 SALE	109.0730	12.6100	0.00	1,364.50	1,375.41	10.91
02/08/2021 SALE	176.5310	12.6100	0.00	2,208.40	2,226.06	17.66
02/08/2021 SALE	9,086.1290	12.6100	0.00	113,394.89	114,576.09	1,181.20
02/08/2021 SALE	1,350.4590	12.6100	0.00	16,853.73	17,029.29	175.56
02/08/2021 SALE	1,384.4090	12.6100	0.00	17,277.43	17,457.40	179.97
02/08/2021 SALE	1.1210	12.6100	0.00	13.96	14.14	0.18
02/08/2021 SALE	1.0510	12.6100	0.00	13.08	13.25	0.17
02/08/2021 SALE	0.4710	12.6100	0.00	5.87	5.94	0.07

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	15.0540	12.6100	0.00	187.42	189.83	2.41
02/08/2021 SALE	0.0600	12.6100	0.00	0.75	0.76	0.01
02/08/2021 SALE	0.2140	12.6098	0.00	2.66	2.70	0.04
02/08/2021 SALE	0.0870	12.6103	0.00	1.08	1.10	0.02
02/08/2021 SALE	2.6390	12.6100	0.00	32.85	33.28	0.43
Vanguard Institutional Index I (CUSIP 922040100)						
01/04/2021 PURCHASE	16.0670	326.5924	0.00	5,247.36	5,247.36	0.00
01/04/2021 PURCHASE	7.4180	326.5894	0.00	2,422.64	2,422.64	0.00
01/04/2021 PURCHASE	17.1480	326.5973	0.00	5,600.49	5,600.49	0.00
01/04/2021 PURCHASE	32.6500	326.6000	0.00	10,663.49	10,663.49	0.00
01/04/2021 PURCHASE	8.9320	326.5965	0.00	2,917.16	2,917.16	0.00
01/04/2021 PURCHASE	0.2970	326.4983	0.00	96.97	96.97	0.00
01/06/2021 SALE	1.0590	330.9160	0.00	263.55	350.44	86.89
01/06/2021 PURCHASE	8.4350	330.8180	0.00	2,790.45	2,790.45	0.00
01/06/2021 SALE	0.2400	331.4583	0.00	59.73	79.55	19.82
01/06/2021 SALE	0.4280	330.6075	0.00	106.52	141.50	34.98
01/06/2021 PURCHASE	17.1090	330.8300	0.00	5,660.17	5,660.17	0.00
01/06/2021 SALE	7.6540	330.8126	0.00	1,904.85	2,532.04	627.19
01/06/2021 PURCHASE	4.6830	330.8520	0.00	1,549.38	1,549.38	0.00
01/08/2021 SALE	0.6260	337.6997	0.00	155.79	211.40	55.61
01/08/2021 PURCHASE	30.6110	337.6966	0.00	10,337.23	10,337.23	0.00
01/08/2021 PURCHASE	111.9480	337.6996	0.00	37,804.79	37,804.79	0.00
01/08/2021 SALE	13.2040	337.6999	0.00	3,286.08	4,458.99	1,172.91
01/08/2021 PURCHASE	112.4590	337.6991	0.00	37,977.30	37,977.30	0.00
01/08/2021 SALE	0.9760	337.7049	0.00	242.90	329.60	86.70
01/11/2021 PURCHASE	2.9390	335.4406	0.00	985.86	985.86	0.00
01/11/2021 PURCHASE	5.1460	335.5150	0.00	1,726.56	1,726.56	0.00
01/11/2021 PURCHASE	45.1930	335.4929	0.00	15,161.93	15,161.93	0.00
01/11/2021 PURCHASE	0.9650	335.4197	0.00	323.68	323.68	0.00
01/13/2021 SALE	12.5980	336.4000	0.00	3,135.26	4,237.97	1,102.70
01/13/2021 SALE	26.6850	336.4000	0.00	6,641.12	8,976.83	2,335.72
01/13/2021 SALE	55.4380	336.3999	0.00	13,796.90	18,649.34	4,852.44
01/13/2021 SALE	45.8770	336.4000	0.00	11,417.44	15,433.02	4,015.58
01/13/2021 SALE	58.7710	336.4000	0.00	14,626.42	19,770.57	5,144.14
01/14/2021 SALE	1.1640	335.1700	0.00	289.69	390.14	100.45
01/14/2021 SALE	65.7440	335.1700	0.00	16,739.70	22,035.42	5,295.72
01/14/2021 SALE	144.6260	335.1700	0.00	36,824.73	48,474.30	11,649.57
01/14/2021 SALE	54.5220	335.1700	0.00	13,882.39	18,274.14	4,391.75
01/14/2021 SALE	76.2310	335.1699	0.00	19,409.93	25,550.34	6,140.41
01/14/2021 SALE	127.6000	335.1700	0.00	32,489.50	42,767.69	10,278.19
01/15/2021 SALE	22.2130	332.7700	0.00	5,655.87	7,391.82	1,735.95
01/19/2021 SALE	76.3940	335.4898	0.00	19,451.43	25,629.41	6,177.98
01/19/2021 SALE	3.5410	335.4533	0.00	901.61	1,187.84	286.23
01/19/2021 SALE	2.1370	335.4703	0.00	544.12	716.90	172.78
01/19/2021 SALE	16.0150	335.4817	0.00	4,077.74	5,372.74	1,295.00
01/20/2021 PURCHASE	1.2230	340.0818	0.00	415.92	415.92	0.00
01/20/2021 SALE	87.3840	340.1600	0.00	22,249.70	29,724.54	7,474.84
01/20/2021 PURCHASE	4.3330	340.1916	0.00	1,474.05	1,474.05	0.00
01/20/2021 SALE	52.6010	340.1601	0.00	13,393.26	17,892.76	4,499.50

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/20/2021 PURCHASE	7.5120	340.1411	0.00	2,555.14	2,555.14	0.00
01/20/2021 SALE	177.4820	340.1600	0.00	45,190.45	60,372.28	15,181.83
01/20/2021 PURCHASE	61.2930	340.1591	0.00	20,849.37	20,849.37	0.00
01/21/2021 SALE	86.9340	340.3000	0.00	22,135.12	29,583.64	7,448.52
01/21/2021 SALE	13.3670	340.3000	0.00	3,403.50	4,548.79	1,145.29
01/21/2021 SALE	6.7560	340.3000	0.00	1,718.79	2,299.07	580.28
01/21/2021 SALE	3.0320	340.3000	0.00	771.41	1,031.79	260.38
01/21/2021 SALE	1.3750	340.3000	0.00	349.80	467.91	118.11
01/21/2021 SALE	1.7240	340.3000	0.00	438.34	586.68	148.34
01/21/2021 SALE	0.1480	340.3000	0.00	37.69	50.36	12.67
01/21/2021 SALE	3.4090	340.3000	0.00	867.06	1,160.08	293.02
01/21/2021 SALE	38.3530	340.3000	0.00	9,753.87	13,051.53	3,297.66
01/21/2021 SALE	94.7900	340.3000	0.00	24,045.45	32,257.04	8,211.59
01/21/2021 SALE	23.2520	340.3000	0.00	5,898.35	7,912.66	2,014.30
01/21/2021 SALE	79.4900	340.3000	0.00	20,164.25	27,050.45	6,886.19
01/25/2021 SALE	22.2760	340.5000	0.00	5,650.76	7,584.98	1,934.22
01/25/2021 SALE	0.0110	340.5000	0.00	2.87	3.75	0.88
01/25/2021 SALE	2.3370	340.5000	0.00	594.59	795.75	201.16
01/25/2021 SALE	0.0280	340.5000	0.00	7.11	9.53	2.42
01/25/2021 SALE	4.5760	340.5000	0.00	1,164.39	1,558.13	393.74
01/25/2021 SALE	0.4570	340.5000	0.00	116.33	155.61	39.28
01/25/2021 SALE	0.5810	340.5000	0.00	147.81	197.83	50.02
01/25/2021 SALE	0.0110	340.5000	0.00	2.68	3.75	1.07
01/25/2021 SALE	1.7120	340.5000	0.00	435.60	582.94	147.34
01/25/2021 SALE	2.3550	340.5000	0.00	599.12	801.88	202.76
01/25/2021 SALE	6.6580	340.5000	0.00	1,681.29	2,267.05	585.76
01/25/2021 SALE	5.5390	340.4820	0.00	1,398.72	1,885.93	487.21
01/25/2021 PURCHASE	105.3030	340.5016	0.00	35,855.84	35,855.84	0.00
01/25/2021 PURCHASE	62.0620	340.4997	0.00	21,132.09	21,132.09	0.00
01/25/2021 SALE	0.0390	340.5128	0.00	9.85	13.28	3.43
01/25/2021 SALE	35.3510	340.5000	0.00	8,926.89	12,037.02	3,110.13
01/25/2021 SALE	98.8750	340.5000	0.00	24,719.74	33,666.94	8,947.20
01/25/2021 SALE	11.8130	340.5000	0.00	2,953.49	4,022.33	1,068.84
01/25/2021 SALE	26.8740	340.5000	0.00	6,718.76	9,150.60	2,431.84
01/25/2021 SALE	108.7730	340.5000	0.00	27,593.44	37,037.21	9,443.76
01/25/2021 SALE	24.8160	340.5001	0.00	6,295.30	8,449.85	2,154.55
01/26/2021 SALE	11.6430	339.9999	0.00	2,953.59	3,958.62	1,005.03
01/26/2021 SALE	422.9800	339.9999	0.00	107,301.62	143,813.15	36,511.53
01/26/2021 PURCHASE	0.0120	340.8333	0.00	4.09	4.09	0.00
01/26/2021 SALE	1.6640	339.9339	0.00	422.12	565.65	143.53
01/26/2021 SALE	10.9050	340.0000	0.00	2,766.38	3,707.70	941.32
01/26/2021 PURCHASE	38.9060	340.0021	0.00	13,228.12	13,228.12	0.00
01/26/2021 PURCHASE	20.5050	339.9937	0.00	6,971.57	6,971.57	0.00
01/26/2021 PURCHASE	44.4540	340.0036	0.00	15,114.52	15,114.52	0.00
01/26/2021 SALE	39.2210	340.0000	0.00	9,949.59	13,335.14	3,385.55
01/27/2021 SALE	18.3750	331.2702	0.00	4,661.37	6,087.09	1,425.72
01/27/2021 PURCHASE	12.1130	331.2705	0.00	4,012.68	4,012.68	0.00
01/27/2021 SALE	1.9360	331.2707	0.00	491.12	641.34	150.22
01/27/2021 PURCHASE	23.9710	331.2736	0.00	7,940.96	7,940.96	0.00
01/27/2021 SALE	27.3110	331.2700	0.00	6,928.26	9,047.31	2,119.06
01/27/2021 SALE	26.1120	331.2700	0.00	6,721.02	8,650.12	1,929.10

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/27/2021 SALE	11.4790	331.2700	0.00	2,954.47	3,802.65	848.18
01/27/2021 SALE	96.0720	331.2700	0.00	24,727.96	31,825.77	7,097.81
01/27/2021 SALE	113.2580	331.2700	0.00	29,119.85	37,518.98	8,399.13
01/27/2021 SALE	92.1440	331.2700	0.00	23,691.10	30,524.54	6,833.44
01/27/2021 SALE	4.1470	331.2700	0.00	1,066.18	1,373.78	307.60
01/27/2021 SALE	3.5080	331.2700	0.00	901.86	1,162.10	260.24
01/27/2021 SALE	0.0090	331.2667	0.00	2.36	2.98	0.62
01/27/2021 SALE	6.0970	331.2700	0.00	1,567.57	2,019.75	452.18
01/27/2021 SALE	0.5740	331.2700	0.00	147.46	190.15	42.69
01/27/2021 SALE	0.6460	331.2700	0.00	166.10	214.00	47.90
01/27/2021 SALE	0.0040	331.2750	0.00	1.00	1.33	0.33
01/27/2021 SALE	1.8920	331.2700	0.00	486.38	626.76	140.38
01/27/2021 SALE	0.0620	331.2694	0.00	15.82	20.54	4.72
01/27/2021 SALE	22.6660	331.2700	0.00	5,750.08	7,508.57	1,758.49
01/27/2021 SALE	19.5670	331.2700	0.00	4,964.01	6,481.96	1,517.95
01/27/2021 SALE	0.1170	331.2701	0.00	29.62	38.76	9.14
01/27/2021 SALE	486.3600	331.2700	0.00	123,384.75	161,116.48	37,731.73
01/27/2021 SALE	236.3180	331.2700	0.00	59,951.61	78,285.06	18,333.45
01/27/2021 SALE	0.2890	331.2699	0.00	75.27	95.74	20.47
01/27/2021 SALE	1.1890	331.2700	0.00	309.87	393.88	84.01
01/27/2021 SALE	0.7080	331.2701	0.00	184.44	234.54	50.10
01/27/2021 SALE	11.6630	331.2700	0.00	3,038.37	3,863.60	825.23
01/27/2021 SALE	96.3570	331.2700	0.00	25,218.54	31,920.18	6,701.64
01/27/2021 SALE	152.5510	331.2700	0.00	39,925.52	50,535.57	10,610.05
01/27/2021 SALE	1.6200	331.2700	0.00	424.51	536.66	112.15
01/27/2021 SALE	2.2250	331.2700	0.00	582.87	737.08	154.21
01/27/2021 SALE	0.0240	331.2708	0.00	6.29	7.95	1.66
01/27/2021 SALE	41.3600	331.2700	0.00	10,836.35	13,701.33	2,864.98
01/27/2021 SALE	0.7500	331.2700	0.00	195.30	248.45	53.15
01/27/2021 SALE	3.1760	331.2700	0.00	827.19	1,052.11	224.92
01/27/2021 SALE	18.5790	331.2700	0.00	4,839.76	6,154.67	1,314.91
01/27/2021 SALE	271.0760	331.2700	0.00	70,861.88	89,799.35	18,937.47
01/27/2021 SALE	13.8570	331.2700	0.00	3,646.86	4,590.41	943.55
01/27/2021 SALE	6.9060	331.2700	0.00	1,817.55	2,287.75	470.20
01/27/2021 SALE	64.5830	331.2700	0.00	16,996.86	21,394.41	4,397.55
01/27/2021 SALE	466.0300	331.2700	0.00	122,575.26	154,381.76	31,806.50
01/27/2021 PURCHASE	0.1400	331.1429	0.00	46.36	46.36	0.00
01/28/2021 PURCHASE	87.9280	334.5304	0.00	29,414.59	29,414.59	0.00
01/28/2021 PURCHASE	85.9390	334.5305	0.00	28,749.22	28,749.22	0.00
01/28/2021 PURCHASE	80.2210	334.5282	0.00	26,836.19	26,836.19	0.00
01/29/2021 PURCHASE	241.1900	328.1204	0.00	79,139.35	79,139.35	0.00
01/29/2021 PURCHASE	69.7790	328.1182	0.00	22,895.76	22,895.76	0.00
01/29/2021 PURCHASE	116.5680	328.1189	0.00	38,248.16	38,248.16	0.00
02/01/2021 PURCHASE	10.3780	333.3687	0.00	3,459.70	3,459.70	0.00
02/01/2021 PURCHASE	4.6220	333.4033	0.00	1,540.99	1,540.99	0.00
02/01/2021 SALE	95.2750	333.3800	0.00	25,059.24	31,762.78	6,703.54
02/01/2021 SALE	9.7490	333.3798	0.00	2,564.18	3,250.12	685.94
02/01/2021 PURCHASE	105.1750	333.3811	0.00	35,063.36	35,063.36	0.00
02/02/2021 SALE	7.9870	338.0180	0.00	2,100.74	2,699.75	599.01
02/02/2021 SALE	1.1050	338.1448	0.00	290.64	373.65	83.01
02/02/2021 SALE	0.2510	337.9283	0.00	66.02	84.82	18.80

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/02/2021 SALE	0.4460	338.2960	0.00	117.31	150.88	33.57
02/03/2021 SALE	9.6660	338.3902	0.00	2,542.35	3,270.88	728.53
02/03/2021 PURCHASE	0.1160	338.0172	0.00	39.21	39.21	0.00
02/03/2021 PURCHASE	1.4060	338.2859	0.00	475.63	475.63	0.00
02/03/2021 PURCHASE	0.8010	338.3146	0.00	270.99	270.99	0.00
02/03/2021 PURCHASE	0.0580	336.2069	0.00	19.50	19.50	0.00
02/03/2021 PURCHASE	2.8310	338.4352	0.00	958.11	958.11	0.00
02/03/2021 PURCHASE	0.0340	335.0000	0.00	11.39	11.39	0.00
02/03/2021 PURCHASE	0.4070	338.6241	0.00	137.82	137.82	0.00
02/03/2021 PURCHASE	0.2470	338.8664	0.00	83.70	83.70	0.00
02/03/2021 PURCHASE	0.0070	345.7143	0.00	2.42	2.42	0.00
02/03/2021 PURCHASE	1.2580	338.3625	0.00	425.66	425.66	0.00
02/03/2021 SALE	0.0010	380.0000	0.00	0.26	0.38	0.12
02/03/2021 SALE	0.0090	355.5556	0.00	2.37	3.20	0.83
02/03/2021 SALE	94.4720	338.3900	0.00	24,848.03	31,968.38	7,120.35
02/04/2021 PURCHASE	10.9660	342.1020	0.00	3,751.49	3,751.49	0.00
02/04/2021 SALE	241.1900	342.0900	0.00	63,437.82	82,508.69	19,070.87
02/04/2021 PURCHASE	13.6310	342.1004	0.00	4,663.17	4,663.17	0.00
02/04/2021 SALE	69.7790	342.0900	0.00	18,353.28	23,870.70	5,517.42
02/04/2021 PURCHASE	8.5450	342.0772	0.00	2,923.05	2,923.05	0.00
02/04/2021 SALE	116.5680	342.0900	0.00	30,659.73	39,876.75	9,217.02
02/08/2021 SALE	90.4000	346.0095	0.00	23,777.02	31,279.26	7,502.24
02/08/2021 SALE	9.2500	345.9968	0.00	2,432.94	3,200.47	767.53
02/09/2021 PURCHASE	20.2360	345.6874	0.00	6,995.33	6,995.33	0.00
02/09/2021 SALE	0.7510	345.6858	0.00	197.53	259.61	62.08
02/09/2021 PURCHASE	55.4330	345.6782	0.00	19,161.98	19,161.98	0.00
02/09/2021 PURCHASE	48.4760	345.6779	0.00	16,757.08	16,757.08	0.00
02/09/2021 SALE	0.2060	345.6796	0.00	54.18	71.21	17.03
02/09/2021 SALE	0.3700	345.6757	0.00	97.32	127.90	30.58
02/10/2021 PURCHASE	21.6100	345.5673	0.00	7,467.71	7,467.71	0.00
02/10/2021 SALE	5.2650	345.5385	0.00	1,384.80	1,819.26	434.46
02/10/2021 SALE	0.1200	345.0000	0.00	31.56	41.40	9.84
02/10/2021 SALE	16.8040	345.5700	0.00	4,419.79	5,806.96	1,387.17
02/10/2021 SALE	0.1760	345.5699	0.00	46.31	60.82	14.51
02/10/2021 SALE	65.6380	345.5700	0.00	17,264.10	22,682.52	5,418.43
02/10/2021 SALE	0.1440	345.1389	0.00	37.87	49.70	11.83
02/10/2021 SALE	59.7110	345.5700	0.00	15,705.18	20,634.33	4,929.15
02/10/2021 SALE	0.2930	345.7679	0.00	77.06	101.31	24.25
02/10/2021 PURCHASE	3.4920	345.5899	0.00	1,206.80	1,206.80	0.00
02/10/2021 PURCHASE	3.8360	345.5396	0.00	1,325.49	1,325.49	0.00
02/11/2021 SALE	3.9030	346.2209	0.00	1,026.57	1,351.30	324.73
02/16/2021 SALE	1.2260	347.7977	0.00	322.46	426.40	103.94
02/16/2021 SALE	2.4650	347.6592	0.00	648.34	856.98	208.64
02/16/2021 SALE	4.1880	347.7125	0.00	1,101.53	1,456.22	354.69
02/16/2021 SALE	39.8570	347.7111	0.00	10,483.18	13,858.72	3,375.54
02/16/2021 PURCHASE	2.5410	347.6545	0.00	883.39	883.39	0.00
02/16/2021 PURCHASE	2.0380	347.7380	0.00	708.69	708.69	0.00
02/16/2021 PURCHASE	53.5650	347.7114	0.00	18,625.16	18,625.16	0.00
02/18/2021 SALE	210.7100	346.1300	0.00	55,420.91	72,933.05	17,512.15
02/18/2021 SALE	239.1390	346.1300	0.00	62,898.26	82,773.18	19,874.92
02/18/2021 SALE	11.6120	346.1300	0.00	3,053.83	4,019.26	965.43

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/18/2021 SALE	41.4250	346.1300	0.00	10,894.81	14,338.44	3,443.63
02/18/2021 SALE	15.0310	346.1300	0.00	3,953.05	5,202.68	1,249.63
02/18/2021 SALE	51.8470	346.1300	0.00	13,650.35	17,945.80	4,295.45
02/18/2021 SALE	40.1700	346.1300	0.00	10,704.57	13,904.04	3,199.47
02/18/2021 SALE	37.1300	346.1300	0.00	9,894.40	12,851.81	2,957.41
02/18/2021 SALE	26.6500	346.1300	0.00	7,101.78	9,224.36	2,122.58
02/18/2021 SALE	8.6280	346.1301	0.00	2,299.22	2,986.41	687.19
02/18/2021 SALE	1.1440	346.1301	0.00	304.82	395.97	91.15
02/18/2021 SALE	1.5980	346.1300	0.00	425.78	553.12	127.34
02/18/2021 SALE	0.0330	346.1303	0.00	8.72	11.42	2.70
02/18/2021 SALE	3.5460	346.1301	0.00	945.04	1,227.38	282.34
02/18/2021 SALE	0.2940	346.1299	0.00	78.36	101.76	23.40
02/18/2021 SALE	0.4760	346.1300	0.00	126.82	164.76	37.94
02/18/2021 SALE	0.0040	346.1250	0.00	1.15	1.38	0.23
02/18/2021 SALE	1.5330	346.1301	0.00	408.53	530.62	122.09
02/18/2021 SALE	0.0010	346.1000	0.00	0.28	0.35	0.07
02/18/2021 SALE	51.6770	346.1301	0.00	13,770.85	17,886.96	4,116.11
02/19/2021 SALE	7.7870	345.5105	0.00	2,075.07	2,690.49	615.42
02/19/2021 SALE	7.0720	345.5105	0.00	1,884.54	2,443.45	558.91
02/19/2021 PURCHASE	73.6410	345.5086	0.00	25,443.60	25,443.60	0.00
02/19/2021 SALE	44.9580	345.5100	0.00	11,980.38	15,533.44	3,553.06
02/19/2021 PURCHASE	719.7100	345.5098	0.00	248,666.86	248,666.86	0.00
02/22/2021 PURCHASE	341.1740	342.8697	0.00	116,978.21	116,978.21	0.00
02/22/2021 SALE	16.6800	342.8700	0.00	4,444.88	5,719.07	1,274.20
02/22/2021 SALE	108.5920	342.8700	0.00	28,937.52	37,232.94	8,295.42
02/22/2021 SALE	155.9710	342.8700	0.00	40,741.09	53,477.78	12,736.69
02/22/2021 SALE	29.2990	342.8700	0.00	7,653.14	10,045.75	2,392.61
02/22/2021 SALE	50.5640	342.8700	0.00	13,207.94	17,336.88	4,128.94
02/22/2021 SALE	88.2650	342.8700	0.00	22,495.17	30,263.42	7,768.25
02/22/2021 SALE	71.0010	342.8700	0.00	18,095.28	24,344.11	6,248.83
02/22/2021 SALE	303.5070	342.8700	0.00	77,351.70	104,063.44	26,711.74
02/22/2021 SALE	24.1050	342.8700	0.00	6,193.59	8,264.88	2,071.29
02/22/2021 SALE	10.0550	342.8700	0.00	2,583.44	3,447.56	864.12
02/22/2021 SALE	4.7600	342.8700	0.00	1,222.97	1,632.06	409.09
02/22/2021 SALE	4.5550	342.8700	0.00	1,181.31	1,561.77	380.46
02/22/2021 SALE	11.1780	342.8700	0.00	2,899.12	3,832.60	933.48
02/22/2021 SALE	22.8230	342.8700	0.00	5,919.57	7,825.32	1,905.75
02/22/2021 SALE	50.4060	342.8700	0.00	12,904.88	17,282.71	4,377.83
02/22/2021 PURCHASE	113.3290	342.8705	0.00	38,857.17	38,857.17	0.00
02/22/2021 SALE	43.5730	342.8700	0.00	11,155.50	14,939.87	3,784.37
02/22/2021 SALE	17.0520	342.8700	0.00	4,365.77	5,846.62	1,480.85
02/22/2021 SALE	20.6300	342.8700	0.00	5,281.73	7,073.41	1,791.68
02/22/2021 PURCHASE	184.3110	342.8704	0.00	63,194.79	63,194.79	0.00
02/22/2021 SALE	9.5270	342.8700	0.00	2,439.12	3,266.52	827.40
02/22/2021 SALE	40.1910	342.8700	0.00	10,289.70	13,780.29	3,490.58
02/22/2021 SALE	73.6410	342.8700	0.00	18,853.58	25,249.29	6,395.71
02/23/2021 PURCHASE	181.7270	343.2996	0.00	62,386.81	62,386.81	0.00
02/23/2021 SALE	24.0530	343.3000	0.00	6,158.05	8,257.40	2,099.34
02/23/2021 SALE	110.9600	343.3000	0.00	28,407.87	38,092.57	9,684.70
02/23/2021 SALE	5.1920	343.3000	0.00	1,329.21	1,782.41	453.20
02/23/2021 SALE	4.0870	343.3000	0.00	1,046.28	1,403.07	356.79

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/23/2021 SALE	0.0090	343.3000	0.00	2.24	3.09	0.85
02/23/2021 SALE	6.4670	343.3000	0.00	1,655.77	2,220.12	564.35
02/23/2021 SALE	0.4090	343.3000	0.00	104.81	140.41	35.60
02/23/2021 SALE	0.5990	343.3000	0.00	153.43	205.64	52.21
02/23/2021 SALE	0.0070	343.3000	0.00	1.92	2.40	0.48
02/23/2021 SALE	1.9460	343.3000	0.00	498.17	668.06	169.89
02/23/2021 SALE	0.0020	343.3000	0.00	0.61	0.69	0.08
02/23/2021 SALE	0.9960	343.3000	0.00	255.38	341.93	86.54
02/23/2021 PURCHASE	54.9480	343.3020	0.00	18,863.76	18,863.76	0.00
02/23/2021 SALE	73.4730	343.3000	0.00	18,839.20	25,223.28	6,384.08
02/23/2021 PURCHASE	43.5200	343.2983	0.00	14,940.34	14,940.34	0.00
02/23/2021 SALE	63.0900	343.3000	0.00	16,176.90	21,658.80	5,481.90
02/24/2021 SALE	44.4540	347.2000	0.00	11,398.45	15,434.43	4,035.98
02/24/2021 SALE	25.2620	347.2001	0.00	6,477.43	8,770.97	2,293.54
02/24/2021 SALE	0.0120	347.5000	0.00	3.08	4.17	1.09
02/24/2021 SALE	18.6590	347.1997	0.00	4,784.35	6,478.40	1,694.05
02/24/2021 SALE	73.2620	347.2006	0.00	18,785.10	25,436.61	6,651.51
02/24/2021 SALE	56.2350	347.2007	0.00	14,419.21	19,524.83	5,105.62
02/24/2021 SALE	6.3690	347.1942	0.00	1,633.07	2,211.28	578.21
02/25/2021 PURCHASE	117.4730	338.7601	0.00	39,795.17	39,795.17	0.00
02/25/2021 SALE	72.3820	338.7600	0.00	18,559.46	24,520.13	5,960.67
02/25/2021 SALE	1.0680	338.7600	0.00	266.03	361.80	95.77
02/25/2021 SALE	0.1990	338.7598	0.00	49.67	67.41	17.74
02/25/2021 SALE	0.0970	338.7598	0.00	24.04	32.86	8.82
02/25/2021 SALE	9.5320	338.7600	0.00	2,445.54	3,229.06	783.52
02/25/2021 SALE	20.1490	338.7600	0.00	5,169.52	6,825.68	1,656.16
02/25/2021 SALE	48.2730	338.7600	0.00	12,384.94	16,352.96	3,968.02
02/25/2021 SALE	17.1110	338.7600	0.00	4,465.04	5,796.52	1,331.48
02/25/2021 SALE	16.5140	338.7600	0.00	4,309.20	5,594.28	1,285.08
02/25/2021 SALE	85.6540	338.7600	0.00	22,401.97	29,016.15	6,614.18
02/25/2021 PURCHASE	33.9860	338.7604	0.00	11,513.11	11,513.11	0.00
02/25/2021 SALE	104.2220	338.7600	0.00	27,258.25	35,306.24	8,047.99
02/25/2021 PURCHASE	56.7750	338.7595	0.00	19,233.07	19,233.07	0.00
02/25/2021 SALE	59.6410	338.7601	0.00	15,598.53	20,203.99	4,605.46
02/25/2021 PURCHASE	91.2400	338.7584	0.00	30,908.32	30,908.32	0.00
02/25/2021 PURCHASE	86.3320	338.7605	0.00	29,245.87	29,245.87	0.00
02/26/2021 SALE	6.4290	337.1800	0.00	1,681.44	2,167.73	486.29
02/26/2021 SALE	19.5130	337.1801	0.00	5,103.44	6,579.39	1,475.96
02/26/2021 SALE	22.6760	337.1801	0.00	5,930.65	7,645.90	1,715.25
02/26/2021 SALE	26.5450	337.1799	0.00	6,942.54	8,950.44	2,007.90
02/26/2021 PURCHASE	387.2760	337.1801	0.00	130,581.77	130,581.77	0.00
02/26/2021 SALE	1.6690	337.1800	0.00	436.51	562.75	126.25
02/26/2021 SALE	21.7610	337.1800	0.00	5,691.41	7,337.37	1,645.96
02/26/2021 SALE	219.3420	337.1800	0.00	57,303.11	73,957.73	16,654.62
02/26/2021 PURCHASE	39.6260	337.1816	0.00	13,361.16	13,361.16	0.00
03/01/2021 SALE	0.0090	355.5556	0.00	2.35	3.20	0.85
03/01/2021 PURCHASE	0.0320	349.6875	0.00	11.19	11.19	0.00
03/01/2021 PURCHASE	185.5560	345.2102	0.00	64,055.83	64,055.83	0.00
03/01/2021 PURCHASE	0.8070	345.3036	0.00	278.66	278.66	0.00
03/01/2021 PURCHASE	0.1650	345.5152	0.00	57.01	57.01	0.00
03/01/2021 PURCHASE	0.0570	347.7193	0.00	19.82	19.82	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/01/2021 PURCHASE	1.1460	345.2618	0.00	395.67	395.67	0.00
03/01/2021 PURCHASE	0.0050	364.0000	0.00	1.82	1.82	0.00
03/01/2021 PURCHASE	0.1140	345.7018	0.00	39.41	39.41	0.00
03/01/2021 SALE	0.0010	380.0000	0.00	0.26	0.38	0.12
03/01/2021 PURCHASE	18.9860	345.2138	0.00	6,554.23	6,554.23	0.00
03/01/2021 PURCHASE	0.1640	345.9756	0.00	56.74	56.74	0.00
03/01/2021 PURCHASE	0.8550	345.2398	0.00	295.18	295.18	0.00
03/01/2021 PURCHASE	3.3830	345.1907	0.00	1,167.78	1,167.78	0.00
03/02/2021 SALE	0.4430	342.6411	0.00	115.73	151.79	36.06
03/02/2021 PURCHASE	360.0520	342.4196	0.00	123,288.86	123,288.86	0.00
03/02/2021 SALE	116.1570	342.4200	0.00	30,346.02	39,774.48	9,428.46
03/02/2021 SALE	4.6310	342.4200	0.00	1,222.77	1,585.75	362.98
03/02/2021 SALE	9.7890	342.4200	0.00	2,584.76	3,351.95	767.19
03/02/2021 SALE	23.4530	342.4200	0.00	6,192.47	8,030.78	1,838.31
03/02/2021 SALE	21.3290	342.4200	0.00	5,685.98	7,303.48	1,617.50
03/02/2021 SALE	3.0800	342.4200	0.00	821.19	1,054.65	233.46
03/02/2021 SALE	130.2200	342.4200	0.00	34,341.68	44,589.93	10,248.25
03/02/2021 SALE	162.2010	342.4200	0.00	42,775.68	55,540.87	12,765.19
03/02/2021 SALE	1.4120	342.4200	0.00	372.49	483.50	111.01
03/02/2021 SALE	1.8030	342.4200	0.00	475.36	617.38	142.02
03/02/2021 SALE	0.0090	342.4222	0.00	2.28	3.08	0.80
03/02/2021 SALE	4.4350	342.4200	0.00	1,169.67	1,518.63	348.96
03/02/2021 SALE	0.3350	342.4200	0.00	88.33	114.71	26.38
03/02/2021 SALE	0.5360	342.4200	0.00	141.36	183.54	42.18
03/02/2021 SALE	0.0080	342.4250	0.00	2.23	2.74	0.51
03/02/2021 SALE	1.8760	342.4200	0.00	494.86	642.38	147.52
03/02/2021 SALE	0.0200	342.4200	0.00	5.17	6.85	1.68
03/02/2021 SALE	1.4910	342.4200	0.00	400.00	510.55	110.55
03/02/2021 SALE	90.0470	342.4200	0.00	24,385.62	30,833.89	6,448.28
03/02/2021 PURCHASE	53.4810	342.4210	0.00	18,313.02	18,313.02	0.00
03/02/2021 PURCHASE	38.3980	342.4212	0.00	13,148.29	13,148.29	0.00
03/02/2021 SALE	58.6120	342.4200	0.00	15,872.71	20,069.92	4,197.21
03/02/2021 SALE	0.2490	342.8112	0.00	67.43	85.36	17.93
03/02/2021 SALE	1.0990	342.2839	0.00	297.62	376.17	78.55
03/02/2021 SALE	7.9370	342.4392	0.00	2,149.42	2,717.94	568.52
03/04/2021 PURCHASE	119.3510	333.4889	0.00	39,802.23	39,802.23	0.00
03/04/2021 SALE	109.3360	333.4900	0.00	29,609.27	36,462.46	6,853.19
03/04/2021 PURCHASE	34.5290	333.4921	0.00	11,515.15	11,515.15	0.00
03/04/2021 SALE	91.3920	333.4900	0.00	24,749.86	30,478.32	5,728.46
03/04/2021 SALE	5.7190	333.4900	0.00	1,548.77	1,907.23	358.46
03/04/2021 PURCHASE	57.6820	333.4921	0.00	19,236.49	19,236.49	0.00
03/04/2021 SALE	50.8190	333.4900	0.00	13,762.36	16,947.63	3,185.27
03/05/2021 SALE	21.3510	340.0098	0.00	5,782.09	7,259.55	1,477.46
03/05/2021 PURCHASE	75.6490	340.0110	0.00	25,721.49	25,721.49	0.00
03/05/2021 PURCHASE	0.0500	342.2000	0.00	17.11	17.11	0.00
03/05/2021 SALE	5.2030	340.0099	0.00	1,409.03	1,769.07	360.04
03/05/2021 SALE	9.9860	340.0099	0.00	2,704.34	3,395.34	691.00
03/05/2021 PURCHASE	106.7480	340.0094	0.00	36,295.32	36,295.32	0.00
03/05/2021 SALE	15.2260	340.0099	0.00	4,123.40	5,176.99	1,053.59
03/05/2021 PURCHASE	405.7710	340.0097	0.00	137,966.06	137,966.06	0.00
03/08/2021 PURCHASE	38.7720	338.1928	0.00	13,112.41	13,112.41	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/08/2021 PURCHASE	97.9310	338.1908	0.00	33,119.36	33,119.36	0.00
03/08/2021 PURCHASE	54.4750	338.1876	0.00	18,422.77	18,422.77	0.00
03/11/2021 SALE	15.5750	348.7000	0.00	4,217.91	5,431.00	1,213.09
03/11/2021 SALE	25.2800	348.7000	0.00	6,813.13	8,815.14	2,002.01
03/11/2021 SALE	6.4320	348.7000	0.00	1,733.55	2,242.84	509.29
03/11/2021 SALE	5.3920	348.7000	0.00	1,453.32	1,880.19	426.87
03/11/2021 SALE	15.2460	348.7000	0.00	4,133.83	5,316.28	1,182.45
03/11/2021 SALE	1.3480	348.7000	0.00	365.43	470.05	104.62
03/11/2021 SALE	0.0590	348.7000	0.00	15.97	20.57	4.60
03/11/2021 SALE	0.6810	348.7000	0.00	184.76	237.46	52.70
03/11/2021 SALE	79.3710	348.7000	0.00	21,675.46	27,676.67	6,001.21
03/11/2021 PURCHASE	12.5960	348.7044	0.00	4,392.28	4,392.28	0.00
03/11/2021 SALE	90.9220	348.7000	0.00	24,829.93	31,704.50	6,874.57
03/11/2021 PURCHASE	25.8300	348.6938	0.00	9,006.76	9,006.76	0.00
03/11/2021 SALE	85.9190	348.7000	0.00	23,463.66	29,959.95	6,496.30
03/11/2021 SALE	24.5190	348.7000	0.00	6,696.00	8,549.78	1,853.78
03/11/2021 SALE	157.9410	348.7000	0.00	43,131.98	55,074.03	11,942.05
03/11/2021 SALE	20.6200	348.7000	0.00	5,631.07	7,190.19	1,559.12
03/11/2021 PURCHASE	59.2320	348.6977	0.00	20,654.06	20,654.06	0.00
03/12/2021 PURCHASE	16.0920	349.1493	0.00	5,618.51	5,618.51	0.00
03/12/2021 PURCHASE	12.0580	349.1483	0.00	4,210.03	4,210.03	0.00
03/12/2021 PURCHASE	47.9230	349.1520	0.00	16,732.41	16,732.41	0.00
03/15/2021 PURCHASE	280.6110	351.4304	0.00	98,615.24	98,615.24	0.00
03/15/2021 PURCHASE	28.7120	351.4318	0.00	10,090.31	10,090.31	0.00
03/15/2021 PURCHASE	14.8010	351.4208	0.00	5,201.38	5,201.38	0.00
03/15/2021 PURCHASE	11.2020	351.4390	0.00	3,936.82	3,936.82	0.00
03/16/2021 SALE	2.5360	350.8360	0.00	692.55	889.72	197.17
03/16/2021 SALE	15.5000	350.8774	0.00	4,232.86	5,438.60	1,205.74
03/16/2021 SALE	24.8900	350.8774	0.00	6,810.87	8,733.34	1,922.47
03/16/2021 SALE	1.2390	350.8636	0.00	339.04	434.72	95.68
03/16/2021 SALE	4.3180	350.9009	0.00	1,181.57	1,515.19	333.62
03/17/2021 SALE	40.5000	351.9000	0.00	11,082.36	14,251.95	3,169.59
03/17/2021 SALE	203.1270	351.9000	0.00	55,583.56	71,480.39	15,896.83
03/17/2021 SALE	36.9840	351.9000	0.00	10,120.40	13,014.67	2,894.27
03/17/2021 SALE	0.8460	351.8999	0.00	231.50	297.71	66.21
03/17/2021 SALE	27.8660	351.8999	0.00	7,641.42	9,806.04	2,164.62
03/17/2021 SALE	4.9780	351.9325	0.00	1,365.07	1,751.92	386.85
03/17/2021 SALE	5.3190	351.9214	0.00	1,458.58	1,871.87	413.29
03/17/2021 SALE	3.1250	351.9072	0.00	856.94	1,099.71	242.77
03/18/2021 SALE	149.4290	346.7200	0.00	40,976.46	51,810.02	10,833.56
03/18/2021 PURCHASE	50.0860	346.7170	0.00	17,365.67	17,365.67	0.00
03/18/2021 SALE	91.0130	346.7200	0.00	24,957.61	31,556.03	6,598.42
03/18/2021 PURCHASE	115.9110	346.7208	0.00	40,188.75	40,188.75	0.00
03/18/2021 SALE	75.5390	346.7200	0.00	20,714.32	26,190.88	5,476.56
03/18/2021 SALE	128.2150	346.7200	0.00	35,159.11	44,454.71	9,295.60
03/18/2021 SALE	59.6210	346.7200	0.00	16,349.35	20,671.79	4,322.44
03/18/2021 SALE	4.9280	346.7200	0.00	1,349.07	1,708.64	359.57
03/18/2021 SALE	21.0610	346.7200	0.00	5,766.02	7,302.27	1,536.25
03/23/2021 SALE	27.0970	346.3200	0.00	7,418.55	9,384.23	1,965.69
03/23/2021 SALE	0.0390	346.3205	0.00	10.71	13.51	2.80
03/23/2021 SALE	91.5760	346.3200	0.00	25,071.74	31,714.60	6,642.86

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/23/2021 SALE	3.5870	346.3200	0.00	982.05	1,242.25	260.20
03/23/2021 SALE	22.1660	346.3200	0.00	6,068.62	7,676.53	1,607.91
03/23/2021 SALE	146.6800	346.3200	0.00	40,157.92	50,798.22	10,640.30
03/23/2021 SALE	4.8650	346.3200	0.00	1,328.76	1,684.85	356.09
03/23/2021 SALE	3.5660	346.3200	0.00	973.82	1,234.98	261.16
03/23/2021 SALE	5.2770	346.3200	0.00	1,441.24	1,827.53	386.29
03/23/2021 SALE	0.5350	346.3200	0.00	146.23	185.28	39.05
03/23/2021 SALE	0.6050	346.3200	0.00	165.33	209.52	44.19
03/23/2021 SALE	0.0080	346.3250	0.00	2.06	2.77	0.71
03/23/2021 SALE	1.7010	346.3200	0.00	464.64	589.09	124.45
03/23/2021 SALE	0.0080	346.3250	0.00	2.27	2.77	0.50
03/23/2021 SALE	24.7360	346.3200	0.00	6,574.95	8,566.57	1,991.62
03/23/2021 SALE	39.5690	346.3200	0.00	10,517.57	13,703.54	3,185.97
03/23/2021 SALE	112.2090	346.3200	0.00	29,825.09	38,860.22	9,035.13
03/23/2021 SALE	312.5010	346.3200	0.00	80,593.95	108,225.35	27,631.40
03/23/2021 SALE	85.9310	346.3200	0.00	22,161.73	29,759.62	7,597.89
03/23/2021 SALE	72.6720	346.3200	0.00	18,742.14	25,167.77	6,425.63
03/23/2021 SALE	1.2080	346.3200	0.00	315.57	418.35	102.78
03/23/2021 SALE	0.5790	346.3200	0.00	151.35	200.52	49.17
03/23/2021 SALE	3.1510	346.3200	0.00	823.21	1,091.25	268.04
03/23/2021 SALE	22.7660	346.3200	0.00	5,948.17	7,884.32	1,936.15
03/23/2021 SALE	67.4990	346.3200	0.00	17,650.35	23,376.25	5,725.91
03/23/2021 SALE	64.3930	346.3199	0.00	16,838.16	22,300.58	5,462.42
03/24/2021 PURCHASE	311.7720	339.6096	0.00	105,880.76	105,880.76	0.00
03/24/2021 PURCHASE	0.1220	338.7705	0.00	41.33	41.33	0.00
03/24/2021 SALE	1.5970	339.6118	0.00	417.60	542.36	124.76
03/24/2021 SALE	0.8750	339.6114	0.00	228.80	297.16	68.36
03/24/2021 PURCHASE	34.0960	339.6079	0.00	11,579.27	11,579.27	0.00
03/24/2021 PURCHASE	750.5010	339.6101	0.00	254,877.75	254,877.75	0.00
03/24/2021 PURCHASE	274.5400	339.6100	0.00	93,236.53	93,236.53	0.00
03/25/2021 PURCHASE	143.6890	341.3997	0.00	49,055.38	49,055.38	0.00
03/25/2021 PURCHASE	248.7930	341.3994	0.00	84,937.79	84,937.79	0.00
03/25/2021 PURCHASE	216.4600	341.4001	0.00	73,899.46	73,899.46	0.00
03/25/2021 SALE	15.3700	341.4001	0.00	4,019.11	5,247.32	1,228.21
03/25/2021 SALE	7.7430	341.4001	0.00	2,024.70	2,643.46	618.76
03/25/2021 PURCHASE	111.0910	341.4002	0.00	37,926.49	37,926.49	0.00
03/25/2021 PURCHASE	101.4960	341.3993	0.00	34,650.66	34,650.66	0.00
03/26/2021 PURCHASE	90.2620	347.0812	0.00	31,328.24	31,328.24	0.00
03/26/2021 PURCHASE	149.1390	347.0792	0.00	51,763.04	51,763.04	0.00
03/26/2021 PURCHASE	1,501.4190	347.0800	0.00	521,112.57	521,112.57	0.00
03/26/2021 PURCHASE	134.6070	347.0794	0.00	46,719.32	46,719.32	0.00
03/29/2021 SALE	2.5000	346.7800	0.00	653.72	866.95	213.23
03/29/2021 SALE	1.2500	346.7840	0.00	326.86	433.48	106.62
03/31/2021 SALE	8.3770	347.0037	0.00	2,190.49	2,906.85	716.36
03/31/2021 SALE	1.1590	347.1268	0.00	303.06	402.32	99.26
03/31/2021 SALE	0.2630	347.1483	0.00	68.77	91.30	22.53
03/31/2021 SALE	0.4680	346.8803	0.00	122.38	162.34	39.96
04/01/2021 SALE	0.2160	351.1111	0.00	56.48	75.84	19.36
04/01/2021 SALE	16.4680	351.0999	0.00	4,306.19	5,781.91	1,475.73
04/01/2021 SALE	30.6180	351.0999	0.00	8,006.26	10,749.98	2,743.72
04/01/2021 SALE	7.2720	351.1000	0.00	1,901.54	2,553.20	651.65

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/01/2021 SALE	5.8430	351.1000	0.00	1,557.00	2,051.48	494.48
04/01/2021 SALE	141.1230	351.1000	0.00	37,603.62	49,548.28	11,944.67
04/01/2021 SALE	76.5510	351.1001	0.00	20,397.77	26,877.06	6,479.29
04/05/2021 PURCHASE	56.9990	356.2175	0.00	20,304.04	20,304.04	0.00
04/05/2021 PURCHASE	49.6310	356.2173	0.00	17,679.42	17,679.42	0.00
04/05/2021 PURCHASE	662.9360	356.2202	0.00	236,151.18	236,151.18	0.00
04/05/2021 PURCHASE	43.8510	356.2174	0.00	15,620.49	15,620.49	0.00
04/06/2021 PURCHASE	38.2730	355.8908	0.00	13,621.01	13,621.01	0.00
04/06/2021 SALE	2.9570	355.8900	0.00	787.92	1,052.37	264.44
04/06/2021 SALE	27.9900	355.8900	0.00	7,458.16	9,961.36	2,503.20
04/06/2021 SALE	17.5460	355.8900	0.00	4,675.21	6,244.45	1,569.24
04/06/2021 SALE	333.3970	355.8900	0.00	85,946.34	118,652.66	32,706.32
04/06/2021 SALE	34.1130	355.8900	0.00	8,793.95	12,140.48	3,346.53
04/06/2021 SALE	0.0470	355.8894	0.00	12.22	16.73	4.51
04/06/2021 SALE	20.3560	355.8900	0.00	5,247.49	7,244.50	1,997.01
04/06/2021 SALE	4.9650	355.8900	0.00	1,307.58	1,766.99	459.41
04/06/2021 SALE	4.2680	355.8900	0.00	1,124.10	1,518.94	394.84
04/06/2021 SALE	0.0110	355.8909	0.00	2.77	3.91	1.14
04/06/2021 SALE	164.2030	355.8900	0.00	43,065.46	58,438.21	15,372.75
04/06/2021 SALE	143.9300	355.8900	0.00	37,748.61	51,223.25	13,474.64
04/06/2021 SALE	0.0020	355.9000	0.00	0.47	0.71	0.24
04/06/2021 SALE	3.2020	355.8900	0.00	839.85	1,139.56	299.71
04/06/2021 SALE	2.8160	355.8900	0.00	738.54	1,002.19	263.65
04/06/2021 SALE	0.0320	355.8906	0.00	8.33	11.39	3.06
04/06/2021 SALE	5.3450	355.8900	0.00	1,401.72	1,902.23	500.51
04/06/2021 SALE	0.4020	355.8900	0.00	105.43	143.07	37.64
04/06/2021 SALE	0.5590	355.8900	0.00	146.69	198.94	52.25
04/06/2021 SALE	0.0040	355.9000	0.00	1.07	1.42	0.35
04/06/2021 SALE	1.6890	355.8900	0.00	442.95	601.10	158.15
04/06/2021 SALE	0.3750	355.8899	0.00	99.10	133.46	34.36
04/06/2021 SALE	0.7420	355.8900	0.00	196.01	264.07	68.06
04/06/2021 SALE	0.0320	355.8906	0.00	8.49	11.39	2.90
04/06/2021 SALE	8.3190	355.8900	0.00	2,196.39	2,960.65	764.26
04/06/2021 SALE	153.9000	355.8900	0.00	41,077.44	54,771.47	13,694.03
04/06/2021 SALE	95.2800	355.8900	0.00	25,431.18	33,909.20	8,478.02
04/06/2021 PURCHASE	143.6400	355.8893	0.00	51,119.94	51,119.94	0.00
04/06/2021 PURCHASE	52.8540	355.8925	0.00	18,810.34	18,810.34	0.00
04/08/2021 PURCHASE	94.7340	357.9992	0.00	33,914.70	33,914.70	0.00
04/08/2021 PURCHASE	925.8640	357.9999	0.00	331,459.24	331,459.24	0.00
04/09/2021 SALE	94.7340	360.7701	0.00	25,285.45	34,177.19	8,891.74
04/09/2021 PURCHASE	3.0400	360.7434	0.00	1,096.66	1,096.66	0.00
04/09/2021 SALE	622.1010	360.7700	0.00	166,044.94	224,435.38	58,390.44
04/09/2021 SALE	0.1370	360.7701	0.00	36.67	49.43	12.76
04/09/2021 SALE	98.8420	360.7700	0.00	26,381.85	35,659.23	9,277.38
04/09/2021 SALE	58.9800	360.7700	0.00	15,742.46	21,278.21	5,535.75
04/09/2021 SALE	145.8040	360.7700	0.00	39,872.97	52,601.71	12,728.74
04/09/2021 PURCHASE	159.4920	360.7701	0.00	57,539.95	57,539.95	0.00
04/09/2021 PURCHASE	63.8450	360.7694	0.00	23,033.32	23,033.32	0.00
04/09/2021 PURCHASE	57.8070	360.7726	0.00	20,855.18	20,855.18	0.00
04/12/2021 PURCHASE	2.3390	360.7781	0.00	843.86	843.86	0.00
04/12/2021 PURCHASE	4.6950	360.7391	0.00	1,693.67	1,693.67	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/12/2021 PURCHASE	18.8690	360.7160	0.00	6,806.35	6,806.35	0.00
04/13/2021 SALE	36.9320	361.8900	0.00	10,099.78	13,365.32	3,265.54
04/13/2021 SALE	122.3200	361.8900	0.00	33,450.81	44,266.39	10,815.57
04/13/2021 SALE	78.3620	361.8900	0.00	21,429.77	28,358.42	6,928.65
04/13/2021 SALE	12.1490	361.8900	0.00	3,322.27	4,396.60	1,074.33
04/13/2021 SALE	11.9020	361.8900	0.00	3,253.24	4,307.21	1,053.97
04/13/2021 SALE	11.1710	361.8900	0.00	3,053.24	4,042.67	989.43
04/13/2021 SALE	36.4920	361.8900	0.00	9,974.44	13,206.09	3,231.65
04/13/2021 SALE	7.3390	361.8900	0.00	1,986.15	2,655.91	669.76
04/14/2021 PURCHASE	37.9010	360.4615	0.00	13,661.85	13,661.85	0.00
04/14/2021 PURCHASE	370.4190	360.4599	0.00	133,521.21	133,521.21	0.00
04/15/2021 PURCHASE	37.3420	364.4631	0.00	13,609.78	13,609.78	0.00
04/15/2021 PURCHASE	686.8330	364.4601	0.00	250,323.22	250,323.22	0.00
04/15/2021 PURCHASE	56.2470	364.4600	0.00	20,499.78	20,499.78	0.00
04/15/2021 PURCHASE	50.2450	364.4629	0.00	18,312.44	18,312.44	0.00
04/15/2021 PURCHASE	0.1120	363.2143	0.00	40.68	40.68	0.00
04/15/2021 PURCHASE	2.4120	364.4818	0.00	879.13	879.13	0.00
04/15/2021 PURCHASE	1.3150	364.4259	0.00	479.22	479.22	0.00
04/15/2021 PURCHASE	0.0640	364.8438	0.00	23.35	23.35	0.00
04/15/2021 PURCHASE	3.9150	364.4291	0.00	1,426.74	1,426.74	0.00
04/15/2021 PURCHASE	0.0270	367.4074	0.00	9.92	9.92	0.00
04/15/2021 PURCHASE	0.6170	364.6029	0.00	224.96	224.96	0.00
04/15/2021 PURCHASE	0.3630	364.5730	0.00	132.34	132.34	0.00
04/15/2021 PURCHASE	0.0070	367.1429	0.00	2.57	2.57	0.00
04/15/2021 PURCHASE	1.1140	364.5242	0.00	406.08	406.08	0.00
04/15/2021 SALE	0.0020	325.0000	0.00	0.54	0.65	0.11
04/15/2021 SALE	0.0030	343.3333	0.00	0.81	1.03	0.22
04/15/2021 SALE	0.0120	360.8333	0.00	3.25	4.33	1.08
04/16/2021 PURCHASE	113.4350	365.7800	0.00	41,492.25	41,492.25	0.00
04/16/2021 SALE	229.9840	365.7800	0.00	62,240.50	84,123.55	21,883.05
04/16/2021 SALE	23.5320	365.7798	0.00	6,368.46	8,607.53	2,239.07
04/16/2021 PURCHASE	177.0890	365.7796	0.00	64,775.54	64,775.54	0.00
04/16/2021 PURCHASE	132.1620	365.7787	0.00	48,342.05	48,342.05	0.00
04/19/2021 SALE	70.6160	363.8401	0.00	19,110.79	25,692.93	6,582.14
04/19/2021 PURCHASE	1.1030	363.6899	0.00	401.15	401.15	0.00
04/19/2021 SALE	112.5240	363.8400	0.00	30,452.34	40,940.73	10,488.39
04/19/2021 SALE	155.2880	363.8400	0.00	41,617.25	56,499.99	14,882.74
04/19/2021 SALE	166.0420	363.8400	0.00	44,499.33	60,412.72	15,913.39
04/19/2021 SALE	0.0040	363.8500	0.00	1.13	1.46	0.33
04/19/2021 SALE	3.0500	363.8400	0.00	817.51	1,109.71	292.20
04/19/2021 SALE	3.0270	363.8400	0.00	811.14	1,101.34	290.20
04/19/2021 SALE	0.0250	363.8400	0.00	6.78	9.10	2.32
04/19/2021 SALE	6.4080	363.8400	0.00	1,717.24	2,331.49	614.25
04/19/2021 SALE	0.0210	363.8381	0.00	5.57	7.64	2.07
04/19/2021 SALE	0.4850	363.8400	0.00	129.96	176.46	46.50
04/19/2021 SALE	0.6840	363.8401	0.00	183.23	248.87	65.64
04/19/2021 SALE	0.0100	363.8400	0.00	2.61	3.64	1.03
04/19/2021 SALE	2.0770	363.8400	0.00	556.60	755.70	199.10
04/19/2021 SALE	0.3270	363.8401	0.00	88.67	118.98	30.31
04/19/2021 SALE	0.0280	363.8393	0.00	7.65	10.19	2.54
04/19/2021 SALE	0.6470	363.8400	0.00	175.42	235.40	59.98

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 SALE	7.2920	363.8400	0.00	1,978.29	2,653.12	674.83
04/19/2021 SALE	25.3350	363.8400	0.00	6,851.98	9,217.89	2,365.91
04/19/2021 SALE	35.2120	363.8400	0.00	9,523.44	12,811.53	3,288.09
04/19/2021 SALE	124.3240	363.8400	0.00	33,624.58	45,234.04	11,609.46
04/19/2021 SALE	47.3430	363.8400	0.00	12,892.87	17,225.28	4,332.41
04/19/2021 PURCHASE	2.8700	363.7770	0.00	1,044.04	1,044.04	0.00
04/19/2021 PURCHASE	3.3170	363.8891	0.00	1,207.02	1,207.02	0.00
04/20/2021 SALE	1.9040	361.4496	0.00	518.51	688.20	169.69
04/20/2021 SALE	4.5990	361.3699	0.00	1,252.44	1,661.94	409.50
04/20/2021 SALE	7.9670	361.3631	0.00	2,169.65	2,878.98	709.33
04/20/2021 SALE	38.2820	361.3703	0.00	10,425.30	13,833.98	3,408.68
04/20/2021 SALE	67.0710	361.3703	0.00	18,265.56	24,237.47	5,971.91
04/20/2021 PURCHASE	184.9890	361.3699	0.00	66,849.46	66,849.46	0.00
04/20/2021 PURCHASE	58.1990	361.3730	0.00	21,031.55	21,031.55	0.00
04/20/2021 PURCHASE	95.6210	361.3698	0.00	34,554.54	34,554.54	0.00
04/21/2021 SALE	2.1820	364.7400	0.00	594.23	795.86	201.63
04/21/2021 SALE	0.0050	364.7400	0.00	1.32	1.82	0.50
04/21/2021 SALE	16.4300	364.7400	0.00	4,498.07	5,992.68	1,494.61
04/21/2021 SALE	9.5670	364.7400	0.00	2,619.29	3,489.47	870.18
04/21/2021 SALE	0.0280	364.7393	0.00	7.68	10.21	2.53
04/21/2021 SALE	10.7490	364.7400	0.00	2,942.78	3,920.59	977.81
04/21/2021 SALE	0.0200	364.7400	0.00	5.39	7.29	1.90
04/21/2021 SALE	0.4560	364.7399	0.00	124.76	166.32	41.56
04/21/2021 SALE	0.6510	364.7399	0.00	178.21	237.45	59.24
04/21/2021 SALE	0.0080	364.7375	0.00	2.11	2.92	0.81
04/21/2021 SALE	2.0900	364.7400	0.00	572.29	762.31	190.02
04/21/2021 SALE	0.0010	364.7000	0.00	0.33	0.36	0.03
04/21/2021 SALE	138.2410	364.7400	0.00	37,847.72	50,422.02	12,574.30
04/21/2021 SALE	156.9800	364.7400	0.00	42,977.88	57,256.89	14,279.01
04/21/2021 SALE	228.3620	364.7400	0.00	62,842.96	83,292.76	20,449.79
04/21/2021 SALE	55.6170	364.7399	0.00	15,305.25	20,285.74	4,980.49
04/21/2021 SALE	8.7630	364.7400	0.00	2,411.49	3,196.22	784.73
04/21/2021 SALE	50.1070	364.7400	0.00	13,788.99	18,276.03	4,487.04
04/21/2021 SALE	8.8560	364.7400	0.00	2,437.09	3,230.14	793.05
04/21/2021 SALE	45.4130	364.7401	0.00	12,497.24	16,563.94	4,066.70
04/22/2021 PURCHASE	37.7800	361.3960	0.00	13,653.54	13,653.54	0.00
04/22/2021 PURCHASE	369.2320	361.3995	0.00	133,440.27	133,440.27	0.00
04/23/2021 PURCHASE	165.3130	365.3706	0.00	60,400.51	60,400.51	0.00
04/23/2021 SALE	31.7920	365.3700	0.00	8,748.87	11,615.84	2,866.98
04/23/2021 SALE	55.1660	365.3700	0.00	15,385.67	20,156.00	4,770.33
04/23/2021 SALE	40.9690	365.3700	0.00	11,426.22	14,968.84	3,542.62
04/23/2021 SALE	240.5930	365.3700	0.00	67,101.35	87,905.47	20,804.12
04/23/2021 SALE	1.0310	365.3700	0.00	287.48	376.70	89.22
04/23/2021 SALE	113.5640	365.3700	0.00	31,660.55	41,492.88	9,832.33
04/23/2021 PURCHASE	30.1270	365.3643	0.00	11,007.33	11,007.33	0.00
04/23/2021 SALE	191.2070	365.3700	0.00	53,306.66	69,861.30	16,554.64
04/23/2021 SALE	84.9670	365.3700	0.00	23,828.28	31,044.39	7,216.11
04/23/2021 SALE	21.1160	365.3700	0.00	5,921.70	7,715.15	1,793.45
04/23/2021 SALE	10.5250	365.3700	0.00	2,951.66	3,845.52	893.86
04/23/2021 SALE	10.4400	365.3700	0.00	2,922.03	3,814.46	892.43
04/23/2021 PURCHASE	19.1630	365.3697	0.00	7,001.58	7,001.58	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/23/2021 SALE	30.2710	365.3700	0.00	8,472.48	11,060.12	2,587.63
04/23/2021 SALE	0.0170	365.3706	0.00	4.69	6.21	1.52
04/23/2021 SALE	66.3320	365.3700	0.00	18,565.66	24,235.72	5,670.06
04/23/2021 SALE	173.3000	365.3700	0.00	48,504.89	63,318.62	14,813.73
04/26/2021 PURCHASE	0.2960	365.8784	0.00	108.30	108.30	0.00
04/26/2021 PURCHASE	135.4110	366.0203	0.00	49,563.18	49,563.18	0.00
04/26/2021 PURCHASE	146.9030	366.0189	0.00	53,769.28	53,769.28	0.00
04/26/2021 PURCHASE	56.4640	366.0221	0.00	20,667.07	20,667.07	0.00
04/26/2021 PURCHASE	551.8440	366.0198	0.00	201,985.85	201,985.85	0.00
04/29/2021 SALE	98.2610	368.1300	0.00	27,502.25	36,172.82	8,670.58
04/29/2021 SALE	1.3330	368.1300	0.00	374.11	490.72	116.61
04/29/2021 SALE	0.0960	368.1302	0.00	26.89	35.34	8.45
04/29/2021 SALE	27.5260	368.1300	0.00	7,722.77	10,133.15	2,410.38
04/29/2021 SALE	57.7730	368.1300	0.00	16,208.81	21,267.97	5,059.17
04/29/2021 PURCHASE	1.2180	368.1117	0.00	448.36	448.36	0.00
04/29/2021 SALE	58.1990	368.1300	0.00	16,328.32	21,424.80	5,096.48
04/29/2021 PURCHASE	0.2440	367.3770	0.00	89.64	89.64	0.00
04/29/2021 SALE	15.1390	368.1300	0.00	4,247.40	5,573.12	1,325.72
04/29/2021 SALE	0.3860	368.1301	0.00	108.41	142.10	33.69
04/29/2021 SALE	6.0750	368.1300	0.00	1,704.54	2,236.39	531.85
04/29/2021 SALE	74.0210	368.1300	0.00	20,953.11	27,249.35	6,296.24
04/30/2021 SALE	94.2440	365.5100	0.00	26,677.63	34,447.12	7,769.49
04/30/2021 SALE	45.2200	365.5100	0.00	12,800.42	16,528.36	3,727.95
04/30/2021 SALE	7.4720	365.5100	0.00	2,114.99	2,731.09	616.10
04/30/2021 SALE	2.9890	365.5100	0.00	846.00	1,092.51	246.51
04/30/2021 SALE	154.9140	365.5100	0.00	44,345.66	56,622.62	12,276.96
04/30/2021 SALE	156.3670	365.5100	0.00	44,761.74	57,153.70	12,391.96
04/30/2021 SALE	0.0070	365.5143	0.00	2.11	2.56	0.45
04/30/2021 SALE	2.0120	365.5100	0.00	575.88	735.41	159.53
04/30/2021 SALE	0.0050	365.5200	0.00	1.57	1.83	0.26
04/30/2021 SALE	0.0190	365.5105	0.00	5.55	6.94	1.39
04/30/2021 SALE	0.5700	365.5100	0.00	163.12	208.34	45.22
04/30/2021 SALE	0.3590	365.5100	0.00	102.78	131.22	28.44
04/30/2021 SALE	5.1620	365.5100	0.00	1,477.64	1,886.76	409.12
04/30/2021 SALE	0.0500	365.5100	0.00	14.25	18.28	4.03
04/30/2021 SALE	0.0040	365.5000	0.00	1.14	1.46	0.32
04/30/2021 SALE	1.7730	365.5100	0.00	507.52	648.05	140.53
04/30/2021 SALE	0.9870	365.5100	0.00	282.61	360.76	78.15
04/30/2021 SALE	121.5310	365.5100	0.00	34,359.35	44,420.80	10,061.45
04/30/2021 SALE	421.6350	365.5100	0.00	119,204.69	154,111.81	34,907.12
05/03/2021 PURCHASE	93.9930	366.5097	0.00	34,449.35	34,449.35	0.00
05/03/2021 PURCHASE	918.6220	366.5101	0.00	336,684.21	336,684.21	0.00
05/04/2021 SALE	15.5080	364.0600	0.00	4,384.42	5,645.84	1,261.42
05/04/2021 SALE	4.4030	364.0600	0.00	1,254.33	1,602.96	348.63
05/04/2021 SALE	0.3890	364.0599	0.00	110.72	141.62	30.90
05/04/2021 SALE	0.0170	364.0588	0.00	4.85	6.19	1.34
05/04/2021 SALE	0.1960	364.0602	0.00	55.96	71.36	15.40
05/04/2021 SALE	3.4410	364.0600	0.00	979.19	1,252.73	273.54
05/04/2021 SALE	1.7760	364.0600	0.00	505.38	646.57	141.19
05/04/2021 SALE	21.7900	364.0600	0.00	6,219.02	7,932.87	1,713.85
05/04/2021 SALE	66.0170	364.0600	0.00	18,841.94	24,034.15	5,192.21

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/04/2021 SALE	117.6340	364.0600	0.00	33,574.04	42,825.83	9,251.79
05/04/2021 SALE	300.0910	364.0600	0.00	85,649.02	109,251.13	23,602.11
05/04/2021 SALE	231.8700	364.0600	0.00	67,249.14	84,414.59	17,165.45
05/04/2021 SALE	65.6720	364.0600	0.00	19,046.90	23,908.55	4,861.65
05/04/2021 SALE	47.2500	364.0600	0.00	13,703.95	17,201.84	3,497.89
05/04/2021 SALE	42.5680	364.0600	0.00	12,346.01	15,497.31	3,151.29
05/04/2021 PURCHASE	231.0470	364.0607	0.00	84,115.13	84,115.13	0.00
05/04/2021 PURCHASE	106.1440	364.0611	0.00	38,642.90	38,642.90	0.00
05/04/2021 SALE	93.9930	364.0600	0.00	27,260.83	34,219.09	6,958.26
05/04/2021 PURCHASE	158.9290	364.0605	0.00	57,859.77	57,859.77	0.00
05/05/2021 PURCHASE	917.9860	364.3201	0.00	334,440.73	334,440.73	0.00
05/05/2021 PURCHASE	93.9280	364.3198	0.00	34,219.83	34,219.83	0.00
05/06/2021 PURCHASE	43.1240	367.3474	0.00	15,841.49	15,841.49	0.00
05/06/2021 SALE	61.5360	367.3500	0.00	17,847.31	22,605.25	4,757.94
05/06/2021 SALE	40.5340	367.3500	0.00	11,756.12	14,890.17	3,134.05
05/06/2021 SALE	22.1070	367.3500	0.00	6,411.62	8,121.01	1,709.39
05/06/2021 SALE	53.0530	367.3500	0.00	15,456.40	19,489.02	4,032.62
05/06/2021 SALE	66.5920	367.3500	0.00	19,400.87	24,462.57	5,061.70
05/06/2021 SALE	493.6010	367.3500	0.00	143,805.70	181,324.33	37,518.63
05/06/2021 SALE	125.6770	367.3500	0.00	36,798.32	46,167.45	9,369.13
05/06/2021 SALE	3.5030	367.3500	0.00	1,025.58	1,286.83	261.25
05/06/2021 SALE	33.6160	367.3500	0.00	9,842.86	12,348.84	2,505.98
05/06/2021 SALE	17.7670	367.3500	0.00	5,202.07	6,526.71	1,324.63
05/06/2021 SALE	0.4820	367.3500	0.00	141.13	177.06	35.94
05/06/2021 SALE	55.1180	367.3500	0.00	15,957.85	20,247.60	4,289.75
05/06/2021 SALE	38.3280	367.3500	0.00	11,096.72	14,079.79	2,983.07
05/06/2021 PURCHASE	40.3120	367.3509	0.00	14,808.65	14,808.65	0.00
05/06/2021 PURCHASE	54.9380	367.3523	0.00	20,181.60	20,181.60	0.00
05/07/2021 PURCHASE	14.9480	370.1218	0.00	5,532.58	5,532.58	0.00
05/07/2021 SALE	37.2500	370.1200	0.00	10,784.62	13,786.97	3,002.35
05/07/2021 PURCHASE	7.2920	370.1385	0.00	2,699.05	2,699.05	0.00
05/07/2021 SALE	11.0070	370.1199	0.00	3,186.75	4,073.91	887.16
05/07/2021 PURCHASE	3.9830	370.0829	0.00	1,474.04	1,474.04	0.00
05/07/2021 SALE	14.9570	370.1197	0.00	4,330.35	5,535.88	1,205.53
05/10/2021 SALE	31.9510	366.2699	0.00	9,250.45	11,702.69	2,452.24
05/10/2021 SALE	0.0500	366.2000	0.00	14.48	18.31	3.83
05/10/2021 SALE	52.3240	366.2700	0.00	15,148.84	19,164.71	4,015.87
05/10/2021 SALE	0.4640	366.2700	0.00	134.34	169.95	35.61
05/10/2021 SALE	33.4210	366.2700	0.00	9,676.01	12,241.11	2,565.10
05/10/2021 SALE	329.2360	366.2700	0.00	95,320.36	120,589.27	25,268.91
05/11/2021 PURCHASE	15.6990	363.0887	0.00	5,700.13	5,700.13	0.00
05/11/2021 PURCHASE	7.6590	363.0957	0.00	2,780.95	2,780.95	0.00
05/11/2021 PURCHASE	4.1830	363.1150	0.00	1,518.91	1,518.91	0.00
05/12/2021 SALE	71.4380	355.3500	0.00	20,682.72	25,385.49	4,702.77
05/12/2021 PURCHASE	51.0700	355.3511	0.00	18,147.78	18,147.78	0.00
05/12/2021 SALE	51.9600	355.3500	0.00	15,043.45	18,463.99	3,420.54
05/12/2021 SALE	13.3910	355.3500	0.00	3,876.96	4,758.49	881.53
05/12/2021 PURCHASE	31.2010	355.3556	0.00	11,087.45	11,087.45	0.00
05/12/2021 SALE	161.6410	355.3500	0.00	46,798.28	57,439.13	10,640.85
05/12/2021 PURCHASE	97.1890	355.3516	0.00	34,536.27	34,536.27	0.00
05/12/2021 SALE	27.1610	355.3507	0.00	7,863.65	9,651.68	1,788.03

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/12/2021 SALE	114.4210	355.3486	0.00	33,127.15	40,659.34	7,532.19
05/13/2021 SALE	173.2370	359.7400	0.00	50,155.55	62,320.28	12,164.73
05/13/2021 PURCHASE	49.9440	359.7365	0.00	17,966.68	17,966.68	0.00
05/13/2021 SALE	41.1230	359.7400	0.00	11,905.93	14,793.59	2,887.66
05/13/2021 PURCHASE	30.5130	359.7421	0.00	10,976.81	10,976.81	0.00
05/13/2021 SALE	39.7090	359.7401	0.00	11,496.54	14,284.92	2,788.38
05/13/2021 PURCHASE	95.0450	359.7417	0.00	34,191.65	34,191.65	0.00
05/13/2021 PURCHASE	0.1110	358.7387	0.00	39.82	39.82	0.00
05/13/2021 PURCHASE	3.5070	359.7206	0.00	1,261.54	1,261.54	0.00
05/13/2021 PURCHASE	3.4100	359.7243	0.00	1,226.66	1,226.66	0.00
05/13/2021 PURCHASE	0.0610	360.4918	0.00	21.99	21.99	0.00
05/13/2021 PURCHASE	4.3420	359.7259	0.00	1,561.93	1,561.93	0.00
05/13/2021 PURCHASE	0.0300	359.6667	0.00	10.79	10.79	0.00
05/13/2021 PURCHASE	0.5470	359.5430	0.00	196.67	196.67	0.00
05/13/2021 PURCHASE	0.5300	359.9057	0.00	190.75	190.75	0.00
05/13/2021 PURCHASE	0.0100	375.0000	0.00	3.75	3.75	0.00
05/13/2021 PURCHASE	1.1700	359.6325	0.00	420.77	420.77	0.00
05/14/2021 SALE	1.6800	365.1400	0.00	486.39	613.44	127.04
05/14/2021 SALE	14.8370	365.1400	0.00	4,295.63	5,417.58	1,121.95
05/14/2021 SALE	27.3850	365.1400	0.00	7,927.50	9,999.36	2,071.86
05/14/2021 SALE	54.1720	365.1400	0.00	15,681.72	19,780.36	4,098.64
05/14/2021 SALE	2.3460	365.1400	0.00	679.12	856.62	177.50
05/14/2021 SALE	278.6780	365.1400	0.00	80,671.65	101,756.48	21,084.83
05/14/2021 SALE	121.7050	365.1400	0.00	35,231.14	44,439.36	9,208.22
05/14/2021 SALE	199.2060	365.1400	0.00	57,666.12	72,738.08	15,071.96
05/17/2021 PURCHASE	85.1520	364.2114	0.00	31,013.33	31,013.33	0.00
05/19/2021 SALE	4.3860	360.1072	0.00	1,269.66	1,579.43	309.77
05/19/2021 SALE	1.2430	360.0563	0.00	359.82	447.55	87.73
05/19/2021 SALE	1.7730	360.1390	0.00	513.25	638.53	125.28
05/19/2021 SALE	1.7180	360.1390	0.00	500.01	618.72	118.71
05/19/2021 SALE	1.1770	360.1390	0.00	342.49	423.88	81.39
05/19/2021 SALE	2.0290	360.1390	0.00	590.54	730.72	140.18
05/19/2021 SALE	0.0450	360.1400	0.00	13.24	16.21	2.97
05/19/2021 SALE	5.4350	360.1390	0.00	1,581.65	1,957.36	375.71
05/19/2021 SALE	0.3180	360.1390	0.00	92.52	114.52	22.00
05/19/2021 SALE	0.5280	360.1390	0.00	153.59	190.15	36.56
05/19/2021 SALE	0.0090	360.1444	0.00	2.50	3.24	0.74
05/19/2021 SALE	1.9110	360.1390	0.00	556.14	688.23	132.09
05/19/2021 SALE	0.0070	360.1429	0.00	2.00	2.52	0.52
05/19/2021 SALE	77.1320	360.1390	0.00	22,446.14	27,778.24	5,332.10
05/19/2021 SALE	7.9470	360.1598	0.00	2,312.65	2,862.19	549.54
05/25/2021 PURCHASE	96.9510	366.5709	0.00	35,539.42	35,539.42	0.00
05/25/2021 PURCHASE	117.5230	366.5714	0.00	43,080.57	43,080.57	0.00
05/27/2021 SALE	34.9010	367.7200	0.00	10,156.52	12,833.80	2,677.28
05/27/2021 SALE	105.9240	367.7200	0.00	30,824.97	38,950.37	8,125.40
05/27/2021 SALE	15.6060	367.7199	0.00	4,541.51	5,738.64	1,197.13
05/27/2021 SALE	37.9320	367.7199	0.00	11,038.59	13,948.35	2,909.76
05/27/2021 SALE	39.6630	367.7200	0.00	11,542.33	14,584.88	3,042.55
05/28/2021 PURCHASE	0.5630	367.9396	0.00	207.15	207.15	0.00
05/28/2021 PURCHASE	0.4230	367.8251	0.00	155.59	155.59	0.00
05/28/2021 PURCHASE	0.3550	368.1690	0.00	130.70	130.70	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/01/2021 PURCHASE	297.0920	367.8795	0.00	109,294.05	109,294.05	0.00
06/01/2021 PURCHASE	14.9430	367.8820	0.00	5,497.26	5,497.26	0.00
06/01/2021 PURCHASE	22.5110	367.8833	0.00	8,281.42	8,281.42	0.00
06/02/2021 PURCHASE	50.9970	368.4534	0.00	18,790.02	18,790.02	0.00
06/02/2021 PURCHASE	24.9210	368.4527	0.00	9,182.21	9,182.21	0.00
06/02/2021 PURCHASE	13.6460	368.4413	0.00	5,027.75	5,027.75	0.00
06/04/2021 SALE	0.6000	370.4167	0.00	174.61	222.25	47.64
06/04/2021 SALE	0.1840	370.4348	0.00	53.55	68.16	14.61
06/04/2021 SALE	0.1400	370.4286	0.00	40.74	51.86	11.12
06/07/2021 PURCHASE	185.4050	370.1291	0.00	68,623.79	68,623.79	0.00
06/07/2021 PURCHASE	59.5220	370.1297	0.00	22,030.86	22,030.86	0.00
06/07/2021 PURCHASE	97.4250	370.1298	0.00	36,059.90	36,059.90	0.00
06/08/2021 PURCHASE	75.6030	370.1985	0.00	27,988.12	27,988.12	0.00
06/10/2021 PURCHASE	1.1840	371.1993	0.00	439.50	439.50	0.00
06/10/2021 PURCHASE	0.0140	364.2857	0.00	5.10	5.10	0.00
06/10/2021 PURCHASE	0.4110	371.5815	0.00	152.72	152.72	0.00
06/10/2021 PURCHASE	0.2640	370.8712	0.00	97.91	97.91	0.00
06/10/2021 PURCHASE	0.0280	365.7143	0.00	10.24	10.24	0.00
06/10/2021 PURCHASE	4.7860	371.3038	0.00	1,777.06	1,777.06	0.00
06/10/2021 PURCHASE	0.0930	370.8602	0.00	34.49	34.49	0.00
06/10/2021 PURCHASE	2.1490	371.3402	0.00	798.01	798.01	0.00
06/10/2021 PURCHASE	1.4110	371.2403	0.00	523.82	523.82	0.00
06/10/2021 PURCHASE	0.1090	370.3670	0.00	40.37	40.37	0.00
06/14/2021 SALE	5.5040	372.7707	0.00	1,601.72	2,051.73	450.01
06/14/2021 SALE	12.0690	372.7699	0.00	3,512.20	4,498.96	986.76
06/14/2021 SALE	10.4960	372.7696	0.00	3,054.44	3,912.59	858.15
06/15/2021 PURCHASE	78.8610	372.0378	0.00	29,339.27	29,339.27	0.00
06/15/2021 PURCHASE	132.7860	372.0401	0.00	49,401.72	49,401.72	0.00
06/15/2021 PURCHASE	246.8340	372.0407	0.00	91,832.30	91,832.30	0.00
06/17/2021 SALE	19.3170	369.8917	0.00	5,621.44	7,145.20	1,523.76
06/17/2021 SALE	68.8670	369.8917	0.00	20,040.99	25,473.33	5,432.34
06/17/2021 PURCHASE	116.5880	369.8910	0.00	43,124.85	43,124.85	0.00
06/17/2021 PURCHASE	125.3690	369.8901	0.00	46,372.75	46,372.75	0.00
06/17/2021 PURCHASE	323.9640	369.8901	0.00	119,831.08	119,831.08	0.00
06/17/2021 SALE	7.6510	369.8693	0.00	2,226.52	2,829.87	603.35
06/17/2021 SALE	4.2370	369.9292	0.00	1,233.01	1,567.39	334.38
06/17/2021 SALE	1.2050	369.8755	0.00	350.67	445.70	95.03
06/21/2021 SALE	5.8930	370.1800	0.00	1,714.92	2,181.47	466.55
06/21/2021 SALE	41.9330	370.1800	0.00	12,202.80	15,522.76	3,319.95
06/21/2021 SALE	1.8620	370.1800	0.00	541.86	689.28	147.42
06/21/2021 SALE	1.9690	370.1800	0.00	571.33	728.88	157.55
06/21/2021 SALE	8.8270	370.1800	0.00	2,561.75	3,267.58	705.83
06/21/2021 SALE	4.0110	370.1800	0.00	1,164.16	1,484.79	320.63
06/21/2021 SALE	1.1940	370.1801	0.00	349.45	442.00	92.55
06/21/2021 SALE	115.2260	370.1800	0.00	33,726.75	42,654.36	8,927.61
06/21/2021 SALE	15.5350	370.1800	0.00	4,547.11	5,750.75	1,203.64
06/21/2021 SALE	16.2380	370.1800	0.00	4,752.86	6,010.98	1,258.12
06/22/2021 PURCHASE	23.8520	372.0757	0.00	8,874.75	8,874.75	0.00
06/22/2021 PURCHASE	1.8460	372.0802	0.00	686.86	686.86	0.00
06/22/2021 PURCHASE	1.1780	372.1477	0.00	438.39	438.39	0.00
06/23/2021 PURCHASE	38.3000	370.4418	0.00	14,187.92	14,187.92	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/23/2021 PURCHASE	51.7030	370.4406	0.00	19,152.89	19,152.89	0.00
06/23/2021 PURCHASE	136.0350	370.4387	0.00	50,392.63	50,392.63	0.00
06/23/2021 PURCHASE	259.1230	370.4393	0.00	95,989.34	95,989.34	0.00
06/24/2021 PURCHASE	93.8350	372.6203	0.00	34,964.83	34,964.83	0.00
06/24/2021 PURCHASE	115.0830	372.6212	0.00	42,882.36	42,882.36	0.00
06/24/2021 PURCHASE	160.9260	372.6203	0.00	59,964.30	59,964.30	0.00
06/24/2021 PURCHASE	41.9730	372.6160	0.00	15,639.81	15,639.81	0.00
06/24/2021 PURCHASE	25.2160	372.6154	0.00	9,395.87	9,395.87	0.00
06/25/2021 PURCHASE	123.0260	373.8698	0.00	45,995.70	45,995.70	0.00
06/25/2021 PURCHASE	39.4960	373.8703	0.00	14,766.38	14,766.38	0.00
06/25/2021 PURCHASE	64.6470	373.8685	0.00	24,169.48	24,169.48	0.00
06/28/2021 PURCHASE	771.7590	374.7400	0.00	289,208.98	289,208.98	0.00
06/28/2021 PURCHASE	142.3290	374.7412	0.00	53,336.54	53,336.54	0.00
06/28/2021 PURCHASE	174.8280	374.7399	0.00	65,515.02	65,515.02	0.00
06/29/2021 PURCHASE	118.2040	374.8712	0.00	44,311.27	44,311.27	0.00
06/29/2021 PURCHASE	5.6070	374.8493	0.00	2,101.78	2,101.78	0.00
06/29/2021 PURCHASE	4.4980	374.8444	0.00	1,686.05	1,686.05	0.00
06/30/2021 PURCHASE	29.1510	375.3837	0.00	10,942.81	10,942.81	0.00
06/30/2021 PURCHASE	0.0120	387.5000	0.00	4.65	4.65	0.00
06/30/2021 PURCHASE	0.0320	380.9375	0.00	12.19	12.19	0.00
06/30/2021 PURCHASE	0.0280	370.7143	0.00	10.38	10.38	0.00
06/30/2021 SALE	0.4000	375.3750	0.00	117.08	150.15	33.07
06/30/2021 SALE	0.6870	375.3857	0.00	201.08	257.89	56.81
06/30/2021 PURCHASE	0.7860	375.3817	0.00	295.05	295.05	0.00
06/30/2021 PURCHASE	2.3980	375.3128	0.00	900.00	900.00	0.00
06/30/2021 PURCHASE	0.1070	375.9813	0.00	40.23	40.23	0.00
06/30/2021 SALE	5.2190	375.3803	0.00	1,527.60	1,959.11	431.51
06/30/2021 SALE	0.1040	375.3846	0.00	30.44	39.04	8.60
06/30/2021 PURCHASE	0.8100	375.2593	0.00	303.96	303.96	0.00
06/30/2021 PURCHASE	37.7960	375.3839	0.00	14,188.01	14,188.01	0.00
06/30/2021 PURCHASE	1.9930	375.4491	0.00	748.27	748.27	0.00
06/30/2021 PURCHASE	1.2410	375.5278	0.00	466.03	466.03	0.00
06/30/2021 PURCHASE	46.6580	375.3796	0.00	17,514.46	17,514.46	0.00
06/30/2021 PURCHASE	4.0760	375.4195	0.00	1,530.21	1,530.21	0.00
07/01/2021 PURCHASE	8.3930	377.3549	0.00	3,167.14	3,167.14	0.00
07/01/2021 PURCHASE	1.1790	377.2774	0.00	444.81	444.81	0.00
07/01/2021 PURCHASE	8.5370	377.3714	0.00	3,221.62	3,221.62	0.00
07/02/2021 PURCHASE	78.8570	380.2420	0.00	29,984.74	29,984.74	0.00
07/02/2021 PURCHASE	36.4980	380.2400	0.00	13,878.00	13,878.00	0.00
07/02/2021 PURCHASE	602.3380	380.2402	0.00	229,033.15	229,033.15	0.00
07/02/2021 PURCHASE	129.0730	380.2402	0.00	49,078.74	49,078.74	0.00
07/06/2021 PURCHASE	558.6860	379.4898	0.00	212,015.65	212,015.65	0.00
07/06/2021 SALE	0.6330	379.4945	0.00	185.28	240.22	54.94
07/06/2021 PURCHASE	277.8220	379.4905	0.00	105,430.82	105,430.82	0.00
07/06/2021 PURCHASE	360.4910	379.4902	0.00	136,802.79	136,802.79	0.00
07/06/2021 SALE	1.2870	379.4872	0.00	376.70	488.40	111.70
07/06/2021 SALE	0.3490	379.4842	0.00	102.15	132.44	30.29
07/08/2021 SALE	225.8340	377.5800	0.00	66,101.62	85,270.40	19,168.78
07/08/2021 SALE	9.4340	377.5800	0.00	2,761.33	3,562.09	800.76
07/08/2021 SALE	161.7950	377.5800	0.00	47,357.41	61,090.56	13,733.15
07/08/2021 SALE	293.2840	377.5800	0.00	85,844.24	110,738.17	24,893.93

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/08/2021 SALE	286.2530	377.5800	0.00	83,786.27	108,083.41	24,297.14
07/12/2021 PURCHASE	27.1840	383.1585	0.00	10,415.78	10,415.78	0.00
07/12/2021 PURCHASE	265.6760	383.1596	0.00	101,796.32	101,796.32	0.00
07/13/2021 SALE	7.9330	381.8102	0.00	2,321.99	3,028.90	706.91
07/13/2021 SALE	12.5340	381.8102	0.00	3,656.03	4,785.61	1,129.58
07/13/2021 SALE	9.7100	381.8105	0.00	2,832.30	3,707.38	875.08
07/14/2021 PURCHASE	0.6410	382.5273	0.00	245.20	245.20	0.00
07/14/2021 PURCHASE	0.9700	382.2062	0.00	370.74	370.74	0.00
07/14/2021 PURCHASE	0.7710	382.4903	0.00	294.90	294.90	0.00
07/19/2021 SALE	63.6820	372.1899	0.00	18,575.35	23,701.80	5,126.45
07/19/2021 SALE	85.0970	372.1900	0.00	24,821.88	31,672.25	6,850.37
07/19/2021 SALE	0.2910	372.1900	0.00	85.01	108.31	23.30
07/19/2021 SALE	0.1010	372.1901	0.00	29.44	37.59	8.15
07/19/2021 SALE	85.7440	372.1900	0.00	24,942.79	31,913.06	6,970.27
07/19/2021 SALE	0.1460	372.1897	0.00	42.50	54.34	11.84
07/19/2021 SALE	0.0510	372.1902	0.00	14.71	18.98	4.27
07/19/2021 SALE	49.9560	372.1900	0.00	14,604.16	18,593.12	3,988.96
07/19/2021 SALE	49.1680	372.1900	0.00	14,373.90	18,299.84	3,925.94
07/19/2021 SALE	351.8280	372.1900	0.00	102,853.48	130,946.87	28,093.38
07/19/2021 PURCHASE	79.4250	372.1885	0.00	29,561.07	29,561.07	0.00
07/19/2021 PURCHASE	67.7870	372.1910	0.00	25,229.71	25,229.71	0.00
07/19/2021 PURCHASE	76.6910	372.1901	0.00	28,543.63	28,543.63	0.00
07/20/2021 PURCHASE	19.2780	377.8488	0.00	7,284.17	7,284.17	0.00
07/20/2021 PURCHASE	21.6970	377.8532	0.00	8,198.28	8,198.28	0.00
07/21/2021 PURCHASE	66.9320	380.9625	0.00	25,498.58	25,498.58	0.00
07/21/2021 PURCHASE	654.1490	380.9601	0.00	249,204.68	249,204.68	0.00
07/22/2021 SALE	87.7920	381.7586	0.00	25,665.13	33,515.35	7,850.22
07/22/2021 SALE	2.1790	381.7623	0.00	637.01	831.86	194.85
07/22/2021 SALE	8.7950	381.7442	0.00	2,571.13	3,357.44	786.31
07/22/2021 SALE	4.9710	381.7522	0.00	1,453.22	1,897.69	444.47
07/22/2021 SALE	0.1390	381.7266	0.00	40.64	53.06	12.42
07/22/2021 SALE	1.1810	381.9052	0.00	345.25	451.03	105.78
07/23/2021 SALE	32.0130	385.6400	0.00	9,358.69	12,345.49	2,986.81
07/23/2021 SALE	23.5270	385.6400	0.00	6,905.50	9,072.95	2,167.45
07/23/2021 SALE	229.9350	385.6400	0.00	67,490.41	88,672.13	21,181.72
07/23/2021 SALE	13.7180	385.6400	0.00	4,054.62	5,290.21	1,235.59
07/23/2021 SALE	59.5360	385.6400	0.00	17,597.00	22,959.46	5,362.46
07/23/2021 SALE	126.2630	385.6400	0.00	37,319.54	48,692.07	11,372.53
07/23/2021 SALE	158.6770	385.6400	0.00	46,900.14	61,192.20	14,292.06
07/23/2021 SALE	47.9780	385.6400	0.00	14,180.89	18,502.24	4,321.35
07/23/2021 SALE	107.6580	385.6400	0.00	31,775.17	41,517.23	9,742.06
07/23/2021 SALE	9.2230	385.6400	0.00	2,722.12	3,556.76	834.64
07/23/2021 SALE	212.9630	385.6400	0.00	62,855.99	82,127.05	19,271.06
07/23/2021 SALE	18.1800	385.6400	0.00	5,365.83	7,010.94	1,645.11
07/26/2021 PURCHASE	1,666.8370	386.5699	0.00	644,349.02	644,349.02	0.00
07/26/2021 PURCHASE	22.2290	386.5621	0.00	8,592.89	8,592.89	0.00
07/26/2021 PURCHASE	2.4300	386.5185	0.00	939.24	939.24	0.00
07/26/2021 PURCHASE	0.8430	386.6311	0.00	325.93	325.93	0.00
07/27/2021 PURCHASE	122.9420	384.7497	0.00	47,301.90	47,301.90	0.00
07/27/2021 PURCHASE	105.9990	384.7496	0.00	40,783.07	40,783.07	0.00
07/28/2021 SALE	89.1610	384.6800	0.00	26,315.87	34,298.45	7,982.58

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/28/2021 SALE	871.3950	384.6800	0.00	257,192.26	335,208.23	78,015.97
07/29/2021 PURCHASE	0.0110	403.6364	0.00	4.44	4.44	0.00
07/29/2021 PURCHASE	1.1570	386.1884	0.00	446.82	446.82	0.00
07/29/2021 PURCHASE	0.6620	386.6012	0.00	255.93	255.93	0.00
07/29/2021 PURCHASE	0.6980	386.5616	0.00	269.82	269.82	0.00
07/29/2021 PURCHASE	0.0250	392.4000	0.00	9.81	9.81	0.00
07/29/2021 PURCHASE	3.9550	386.2958	0.00	1,527.80	1,527.80	0.00
07/29/2021 PURCHASE	2.4360	386.3670	0.00	941.19	941.19	0.00
07/29/2021 PURCHASE	0.0210	390.4762	0.00	8.20	8.20	0.00
07/29/2021 PURCHASE	2.0530	386.2786	0.00	793.03	793.03	0.00
07/29/2021 PURCHASE	0.1060	384.8113	0.00	40.79	40.79	0.00
07/29/2021 PURCHASE	88.9780	386.3389	0.00	34,375.66	34,375.66	0.00
07/29/2021 PURCHASE	869.6050	386.3398	0.00	335,963.03	335,963.03	0.00
07/30/2021 PURCHASE	130.1130	384.2813	0.00	49,999.99	49,999.99	0.00
08/02/2021 PURCHASE	85.8060	383.5703	0.00	32,912.63	32,912.63	0.00
08/02/2021 PURCHASE	195.2880	383.5695	0.00	74,906.53	74,906.53	0.00
08/02/2021 PURCHASE	56.2890	383.5726	0.00	21,590.92	21,590.92	0.00
08/03/2021 SALE	0.3200	386.7188	0.00	94.45	123.75	29.30
08/03/2021 SALE	0.4370	386.7277	0.00	128.98	169.00	40.02
08/03/2021 PURCHASE	0.0010	530.0000	0.00	0.53	0.53	0.00
08/03/2021 SALE	1.1090	386.7178	0.00	327.32	428.87	101.55
08/03/2021 PURCHASE	0.0140	376.4286	0.00	5.27	5.27	0.00
08/05/2021 PURCHASE	0.0120	387.5000	0.00	4.65	4.65	0.00
08/05/2021 PURCHASE	0.0190	387.3684	0.00	7.36	7.36	0.00
08/05/2021 PURCHASE	0.0480	387.2917	0.00	18.59	18.59	0.00
08/06/2021 PURCHASE	15.6750	387.9579	0.00	6,081.24	6,081.24	0.00
08/06/2021 PURCHASE	27.7380	387.9620	0.00	10,761.29	10,761.29	0.00
08/06/2021 PURCHASE	55.5460	387.9575	0.00	21,549.49	21,549.49	0.00
08/09/2021 PURCHASE	149.0990	387.6304	0.00	57,795.31	57,795.31	0.00
08/09/2021 PURCHASE	25.4790	387.6275	0.00	9,876.36	9,876.36	0.00
08/10/2021 PURCHASE	767.3540	388.0102	0.00	297,741.16	297,741.16	0.00
08/10/2021 PURCHASE	8.5070	387.9934	0.00	3,300.66	3,300.66	0.00
08/10/2021 PURCHASE	22.9840	388.0164	0.00	8,918.17	8,918.17	0.00
08/11/2021 PURCHASE	12.0810	388.9918	0.00	4,699.41	4,699.41	0.00
08/11/2021 PURCHASE	17.2050	388.9904	0.00	6,692.58	6,692.58	0.00
08/11/2021 PURCHASE	15.8680	388.9904	0.00	6,172.50	6,172.50	0.00
08/12/2021 PURCHASE	128.1260	390.2409	0.00	50,000.00	50,000.00	0.00
08/13/2021 PURCHASE	144.2620	390.8808	0.00	56,389.25	56,389.25	0.00
08/13/2021 PURCHASE	71.8710	390.8806	0.00	28,092.98	28,092.98	0.00
08/13/2021 PURCHASE	40.4800	390.8777	0.00	15,822.73	15,822.73	0.00
08/16/2021 SALE	0.1080	391.9444	0.00	31.88	42.33	10.45
08/16/2021 PURCHASE	3.1300	391.9712	0.00	1,226.87	1,226.87	0.00
08/16/2021 PURCHASE	82.2740	391.9077	0.00	32,243.81	32,243.81	0.00
08/16/2021 PURCHASE	3.9020	391.9349	0.00	1,529.33	1,529.33	0.00
08/16/2021 SALE	0.4940	391.9028	0.00	145.80	193.60	47.80
08/17/2021 PURCHASE	21.0400	389.1649	0.00	8,188.03	8,188.03	0.00
08/17/2021 PURCHASE	10.0410	389.1883	0.00	3,907.84	3,907.84	0.00
08/17/2021 PURCHASE	8.5210	389.1632	0.00	3,316.06	3,316.06	0.00
08/18/2021 SALE	91.6910	385.0589	0.00	27,062.60	35,306.44	8,243.84
08/18/2021 SALE	8.7570	385.0440	0.00	2,584.63	3,371.83	787.20
08/18/2021 SALE	4.9760	385.0301	0.00	1,468.67	1,915.91	447.24

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/18/2021 SALE	0.8740	385.0572	0.00	257.96	336.54	78.58
08/18/2021 PURCHASE	85.8330	385.0612	0.00	33,050.96	33,050.96	0.00
08/18/2021 SALE	1.5560	385.0578	0.00	459.25	599.15	139.90
08/18/2021 PURCHASE	120.3960	385.0589	0.00	46,359.55	46,359.55	0.00
08/18/2021 SALE	3.1300	385.0607	0.00	923.82	1,205.24	281.42
08/18/2021 PURCHASE	258.8360	385.0601	0.00	99,667.41	99,667.41	0.00
08/18/2021 SALE	1.1810	385.1312	0.00	348.57	454.84	106.27
08/19/2021 SALE	88.9790	385.5700	0.00	26,262.15	34,307.63	8,045.48
08/19/2021 SALE	869.6190	385.5700	0.00	256,668.08	335,299.00	78,630.92
08/20/2021 SALE	87.0010	388.7300	0.00	25,678.35	33,819.90	8,141.55
08/20/2021 SALE	171.2100	388.7300	0.00	50,532.64	66,554.46	16,021.82
08/20/2021 SALE	76.5700	388.7300	0.00	22,599.64	29,765.06	7,165.42
08/20/2021 SALE	236.3440	388.7300	0.00	69,889.33	91,874.00	21,984.68
08/23/2021 PURCHASE	87.5210	392.0708	0.00	34,314.43	34,314.43	0.00
08/23/2021 PURCHASE	855.3720	392.0698	0.00	335,365.55	335,365.55	0.00
08/27/2021 SALE	0.7960	394.7236	0.00	235.39	314.20	78.81
08/27/2021 PURCHASE	96.2960	394.7198	0.00	38,009.94	38,009.94	0.00
08/27/2021 SALE	1.4170	394.7212	0.00	419.02	559.32	140.30
08/27/2021 PURCHASE	59.0730	394.7201	0.00	23,317.30	23,317.30	0.00
08/27/2021 PURCHASE	179.9620	394.7209	0.00	71,034.77	71,034.77	0.00
08/27/2021 SALE	2.8490	394.7210	0.00	842.48	1,124.56	282.08
08/30/2021 SALE	0.2990	396.6555	0.00	88.42	118.60	30.18
08/30/2021 PURCHASE	74.5180	396.4387	0.00	29,541.82	29,541.82	0.00
08/30/2021 PURCHASE	85.0760	396.4407	0.00	33,727.59	33,727.59	0.00
08/30/2021 PURCHASE	27.4130	396.4433	0.00	10,867.70	10,867.70	0.00
08/30/2021 PURCHASE	48.7810	396.4367	0.00	19,338.58	19,338.58	0.00
08/30/2021 PURCHASE	177.2390	396.4398	0.00	70,264.60	70,264.60	0.00
08/30/2021 SALE	0.0300	401.0000	0.00	8.87	12.03	3.16
08/30/2021 SALE	0.0600	396.8333	0.00	17.74	23.81	6.07
08/30/2021 PURCHASE	0.0020	325.0000	0.00	0.65	0.65	0.00
08/31/2021 PURCHASE	17.9880	395.9412	0.00	7,122.19	7,122.19	0.00
08/31/2021 PURCHASE	7.5070	395.9305	0.00	2,972.25	2,972.25	0.00
08/31/2021 PURCHASE	2.5970	395.8914	0.00	1,028.13	1,028.13	0.00
08/31/2021 PURCHASE	6.0030	395.9270	0.00	2,376.75	2,376.75	0.00
08/31/2021 PURCHASE	0.1030	394.8544	0.00	40.67	40.67	0.00
08/31/2021 PURCHASE	2.0630	395.9913	0.00	816.93	816.93	0.00
08/31/2021 PURCHASE	2.3990	395.9858	0.00	949.97	949.97	0.00
08/31/2021 PURCHASE	0.0200	403.0000	0.00	8.06	8.06	0.00
08/31/2021 PURCHASE	4.0940	395.9746	0.00	1,621.12	1,621.12	0.00
08/31/2021 PURCHASE	0.0250	397.6000	0.00	9.94	9.94	0.00
08/31/2021 PURCHASE	0.4940	396.1336	0.00	195.69	195.69	0.00
08/31/2021 PURCHASE	0.5690	395.7821	0.00	225.20	225.20	0.00
08/31/2021 PURCHASE	0.0120	385.8333	0.00	4.63	4.63	0.00
08/31/2021 PURCHASE	1.1690	395.7913	0.00	462.68	462.68	0.00
09/01/2021 PURCHASE	1.1940	395.9966	0.00	472.82	472.82	0.00
09/01/2021 PURCHASE	0.8540	395.8782	0.00	338.08	338.08	0.00
09/01/2021 PURCHASE	1.7550	396.0342	0.00	695.04	695.04	0.00
09/03/2021 PURCHASE	125.8910	397.1691	0.00	50,000.01	50,000.01	0.00
09/07/2021 PURCHASE	125.8730	395.8290	0.00	49,824.18	49,824.18	0.00
09/07/2021 PURCHASE	0.4440	395.9009	0.00	175.78	175.78	0.00
09/08/2021 SALE	55.5460	395.3200	0.00	16,425.52	21,958.44	5,532.93

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/08/2021 SALE	15.7550	395.3200	0.00	4,658.82	6,228.27	1,569.45
09/08/2021 SALE	38.3090	395.3200	0.00	11,328.29	15,144.31	3,816.02
09/08/2021 SALE	19.5530	395.3200	0.00	5,782.10	7,729.69	1,947.59
09/08/2021 SALE	58.5200	395.3200	0.00	17,450.06	23,134.13	5,684.07
09/08/2021 SALE	15.0500	395.3200	0.00	4,487.74	5,949.57	1,461.83
09/08/2021 SALE	7.8220	395.3200	0.00	2,332.37	3,092.19	759.82
09/08/2021 SALE	9.2060	395.3200	0.00	2,755.90	3,639.32	883.42
09/08/2021 SALE	60.9840	395.3200	0.00	18,255.60	24,108.19	5,852.59
09/08/2021 SALE	28.9920	395.3201	0.00	8,678.78	11,461.12	2,782.34
09/08/2021 SALE	6.1050	395.3201	0.00	1,822.72	2,413.43	590.71
09/08/2021 SALE	26.1530	395.3200	0.00	7,808.27	10,338.80	2,530.53
09/08/2021 SALE	44.1700	395.3200	0.00	13,187.48	17,461.29	4,273.81
09/09/2021 SALE	0.3450	393.5362	0.00	103.00	135.77	32.77
09/09/2021 SALE	0.0960	393.5417	0.00	28.66	37.78	9.12
09/09/2021 SALE	0.1710	393.5088	0.00	51.05	67.29	16.24
09/10/2021 PURCHASE	283.2760	390.5102	0.00	110,622.17	110,622.17	0.00
09/10/2021 SALE	1.1690	390.5133	0.00	349.02	456.51	107.49
09/10/2021 SALE	0.5810	390.5164	0.00	173.46	226.89	53.43
09/10/2021 PURCHASE	35.1210	390.5088	0.00	13,715.06	13,715.06	0.00
09/10/2021 PURCHASE	70.4890	390.5106	0.00	27,526.70	27,526.70	0.00
09/10/2021 SALE	0.3270	390.5199	0.00	97.63	127.70	30.07
09/13/2021 SALE	12.4600	391.4000	0.00	3,720.08	4,876.84	1,156.76
09/13/2021 SALE	21.1790	391.4000	0.00	6,323.18	8,289.46	1,966.28
09/13/2021 SALE	33.4060	391.4000	0.00	9,977.10	13,075.11	3,098.01
09/13/2021 SALE	55.7440	391.4000	0.00	16,648.44	21,818.20	5,169.76
09/13/2021 SALE	18.1480	391.4000	0.00	5,420.00	7,103.13	1,683.13
09/13/2021 SALE	33.3660	391.4000	0.00	9,977.12	13,059.45	3,082.33
09/13/2021 SALE	0.0570	391.4000	0.00	16.99	22.31	5.32
09/13/2021 SALE	0.0200	391.4000	0.00	5.90	7.83	1.93
09/13/2021 SALE	8.6010	391.4000	0.00	2,548.65	3,366.43	817.78
09/13/2021 SALE	285.5700	391.4000	0.00	84,620.15	111,772.10	27,151.95
09/13/2021 SALE	145.4490	391.4000	0.00	43,099.47	56,928.74	13,829.27
09/14/2021 PURCHASE	93.7610	389.2497	0.00	36,496.44	36,496.44	0.00
09/14/2021 SALE	131.4340	389.2500	0.00	38,946.55	51,160.68	12,214.13
09/14/2021 PURCHASE	58.0250	389.2477	0.00	22,586.10	22,586.10	0.00
09/14/2021 SALE	4.7240	389.2500	0.00	1,399.82	1,838.82	439.00
09/14/2021 SALE	31.3100	389.2500	0.00	9,277.72	12,187.42	2,909.70
09/14/2021 SALE	48.1830	389.2500	0.00	14,277.52	18,755.23	4,477.71
09/14/2021 PURCHASE	168.1840	389.2511	0.00	65,465.81	65,465.81	0.00
09/14/2021 SALE	7.5040	389.2500	0.00	2,223.58	2,920.93	697.36
09/14/2021 SALE	9.5280	389.2500	0.00	2,823.20	3,708.77	885.57
09/14/2021 SALE	49.9120	389.2500	0.00	14,789.95	19,428.24	4,638.29
09/15/2021 SALE	81.6680	392.5600	0.00	24,199.91	32,059.59	7,859.68
09/15/2021 SALE	101.9380	392.5600	0.00	30,206.39	40,016.78	9,810.39
09/15/2021 SALE	0.1120	392.5598	0.00	33.26	43.97	10.71
09/15/2021 SALE	0.1760	392.5602	0.00	52.27	69.09	16.82
09/15/2021 SALE	0.0270	392.5593	0.00	7.95	10.60	2.65
09/15/2021 SALE	1.8730	392.5600	0.00	555.08	735.26	180.18
09/15/2021 SALE	0.0340	392.5588	0.00	10.02	13.35	3.33
09/15/2021 SALE	0.0540	392.5593	0.00	16.11	21.20	5.09
09/15/2021 SALE	0.0060	392.5667	0.00	1.85	2.36	0.51

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/15/2021 SALE	0.7590	392.5599	0.00	224.99	297.95	72.96
09/15/2021 SALE	44.1290	392.5600	0.00	12,870.59	17,323.28	4,452.69
09/15/2021 SALE	56.6630	392.5600	0.00	16,526.32	22,243.63	5,717.30
09/15/2021 SALE	422.1190	392.5600	0.00	123,115.18	165,707.03	42,591.86
09/15/2021 SALE	67.0910	392.5600	0.00	19,567.88	26,337.24	6,769.36
09/15/2021 SALE	406.5440	392.5600	0.00	117,942.53	159,592.91	41,650.38
09/15/2021 SALE	13.7760	392.5600	0.00	3,996.45	5,407.91	1,411.46
09/15/2021 SALE	24.0140	392.5600	0.00	6,966.78	9,426.94	2,460.16
09/15/2021 SALE	26.3190	392.5600	0.00	7,806.09	10,331.79	2,525.70
09/15/2021 SALE	36.9860	392.5600	0.00	10,969.97	14,519.22	3,549.25
09/15/2021 SALE	37.8420	392.5600	0.00	11,223.96	14,855.26	3,631.30
09/15/2021 SALE	747.4930	392.5600	0.00	224,203.14	293,435.85	69,232.72
09/15/2021 SALE	172.2580	392.5600	0.00	51,667.08	67,621.60	15,954.52
09/15/2021 SALE	3.5540	392.5600	0.00	1,066.08	1,395.16	329.08
09/15/2021 SALE	110.1600	392.5600	0.00	33,041.52	43,244.41	10,202.89
09/15/2021 SALE	60.0860	392.5600	0.00	18,022.19	23,587.36	5,565.17
09/15/2021 SALE	10.6960	392.5600	0.00	3,226.44	4,198.82	972.38
09/15/2021 SALE	86.2700	392.5600	0.00	26,024.09	33,866.15	7,842.06
09/15/2021 SALE	21.4670	392.5600	0.00	6,475.66	8,427.09	1,951.43
09/15/2021 SALE	52.9630	392.5600	0.00	16,004.29	20,791.16	4,786.87
09/15/2021 SALE	55.9310	392.5600	0.00	16,901.16	21,956.27	5,055.11
09/16/2021 SALE	50.7040	391.9600	0.00	15,321.68	19,873.94	4,552.26
09/16/2021 SALE	83.2850	391.9600	0.00	25,167.14	32,644.39	7,477.25
09/16/2021 SALE	3.0210	391.9600	0.00	917.68	1,184.11	266.43
09/16/2021 SALE	0.2850	391.9600	0.00	86.43	111.71	25.28
09/16/2021 SALE	2.9960	391.9600	0.00	909.96	1,174.31	264.35
09/16/2021 SALE	1.9290	391.9600	0.00	585.93	756.09	170.16
09/16/2021 SALE	9.9820	391.9600	0.00	3,038.04	3,912.54	874.50
09/16/2021 SALE	10.3660	391.9600	0.00	3,155.01	4,063.06	908.05
09/16/2021 SALE	36.1960	391.9600	0.00	11,016.36	14,187.38	3,171.02
09/16/2021 SALE	0.1420	391.9599	0.00	43.09	55.66	12.57
09/16/2021 SALE	47.6290	391.9600	0.00	14,454.60	18,668.66	4,214.06
09/16/2021 SALE	526.3920	391.9600	0.00	159,749.48	206,324.61	46,575.13
09/16/2021 SALE	87.5970	391.9600	0.00	26,583.87	34,334.52	7,750.65
09/16/2021 SALE	0.0090	391.9556	0.00	2.63	3.53	0.90
09/16/2021 SALE	3.7710	391.9600	0.00	1,095.82	1,478.08	382.26
09/16/2021 SALE	4.4420	391.9608	0.00	1,290.80	1,741.09	450.29
09/16/2021 SALE	87.5210	391.9600	0.00	25,432.77	34,304.73	8,871.96
09/16/2021 SALE	2.4950	391.9599	0.00	725.02	977.94	252.92
09/17/2021 PURCHASE	204.3250	388.3905	0.00	79,357.89	79,357.89	0.00
09/17/2021 SALE	8.3040	388.3899	0.00	2,413.06	3,225.19	812.13
09/17/2021 PURCHASE	67.0700	388.3912	0.00	26,049.40	26,049.40	0.00
09/17/2021 SALE	4.1290	388.3894	0.00	1,199.85	1,603.66	403.81
09/17/2021 PURCHASE	109.3320	388.3907	0.00	42,463.53	42,463.53	0.00
09/17/2021 SALE	2.3200	388.3879	0.00	674.17	901.06	226.89
09/20/2021 SALE	24.4560	381.8000	0.00	7,106.68	9,337.30	2,230.62
09/20/2021 SALE	69.8040	381.8000	0.00	20,284.39	26,651.17	6,366.78
09/20/2021 SALE	22.8170	381.8000	0.00	6,630.41	8,711.53	2,081.12
09/20/2021 SALE	47.1630	381.8000	0.00	13,705.13	18,006.84	4,301.70
09/20/2021 SALE	18.6020	381.8000	0.00	5,242.04	7,102.24	1,860.20
09/20/2021 SALE	235.4360	381.8000	0.00	66,345.83	89,889.46	23,543.63

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/21/2021 SALE	1.1750	381.5319	0.00	331.11	448.30	117.19
09/21/2021 SALE	109.3320	381.5000	0.00	30,809.74	41,710.16	10,900.42
09/21/2021 SALE	391.9460	381.5000	0.00	110,450.27	149,527.40	39,077.13
09/21/2021 SALE	595.3700	381.5000	0.00	167,775.29	227,133.65	59,358.36
09/21/2021 SALE	184.1680	381.5000	0.00	51,898.55	70,260.09	18,361.54
09/21/2021 SALE	27.8160	381.5000	0.00	7,838.55	10,611.80	2,773.25
09/21/2021 SALE	89.1440	381.5000	0.00	25,025.47	34,008.43	8,982.96
09/21/2021 SALE	70.2850	381.5000	0.00	19,731.04	26,813.73	7,082.69
09/21/2021 SALE	10.8540	381.5000	0.00	3,047.16	4,140.80	1,093.64
09/21/2021 SALE	101.2900	381.5000	0.00	28,435.13	38,642.13	10,207.00
09/21/2021 SALE	4.7550	381.5352	0.00	1,334.87	1,814.20	479.33
09/21/2021 SALE	8.3150	381.4913	0.00	2,334.27	3,172.10	837.83
09/21/2021 SALE	89.6860	381.4998	0.00	25,177.54	34,215.19	9,037.65
09/22/2021 SALE	252.1410	385.1400	0.00	70,783.52	97,109.58	26,326.06
09/22/2021 PURCHASE	364.0620	385.1400	0.00	140,214.83	140,214.83	0.00
09/22/2021 SALE	11.9590	385.1401	0.00	3,357.25	4,605.89	1,248.64
09/22/2021 PURCHASE	182.0490	385.1406	0.00	70,114.46	70,114.46	0.00
09/22/2021 SALE	9.5940	385.1397	0.00	2,693.32	3,695.03	1,001.71
09/22/2021 PURCHASE	1,263.1980	385.1400	0.00	486,508.06	486,508.06	0.00
09/23/2021 PURCHASE	266.0420	388.5600	0.00	103,373.29	103,373.29	0.00
09/24/2021 PURCHASE	63.7030	389.1313	0.00	24,788.83	24,788.83	0.00
09/24/2021 SALE	83.2940	389.1300	0.00	23,383.12	32,412.19	9,029.08
09/24/2021 SALE	78.4860	389.1300	0.00	22,033.36	30,541.26	8,507.90
09/24/2021 SALE	43.7280	389.1301	0.00	12,275.75	17,015.88	4,740.13
09/24/2021 PURCHASE	426.3530	389.1301	0.00	165,906.77	165,906.77	0.00
09/24/2021 PURCHASE	32.4470	389.1315	0.00	12,626.15	12,626.15	0.00
09/24/2021 SALE	25.4710	389.1299	0.00	7,150.47	9,911.53	2,761.06
09/24/2021 SALE	0.9390	389.1299	0.00	263.61	365.39	101.79
09/28/2021 PURCHASE	133.8680	380.1705	0.00	50,892.66	50,892.66	0.00
09/28/2021 PURCHASE	129.3850	380.1700	0.00	49,188.30	49,188.30	0.00
09/28/2021 PURCHASE	8.7230	380.1525	0.00	3,316.07	3,316.07	0.00
09/28/2021 PURCHASE	7.3020	380.1821	0.00	2,776.09	2,776.09	0.00
09/28/2021 SALE	2.7250	380.1908	0.00	764.99	1,036.02	271.03
09/28/2021 PURCHASE	0.0100	367.0000	0.00	3.67	3.67	0.00
09/28/2021 PURCHASE	10.2790	380.1761	0.00	3,907.83	3,907.83	0.00
09/29/2021 PURCHASE	67.0940	380.8093	0.00	25,550.02	25,550.02	0.00
09/29/2021 PURCHASE	86.3740	380.8099	0.00	32,892.07	32,892.07	0.00
09/29/2021 PURCHASE	0.1070	381.9626	0.00	40.87	40.87	0.00
09/29/2021 PURCHASE	109.1300	380.8111	0.00	41,557.92	41,557.92	0.00
09/29/2021 PURCHASE	2.1990	380.8822	0.00	837.56	837.56	0.00
09/29/2021 PURCHASE	2.5560	380.7433	0.00	973.18	973.18	0.00
09/29/2021 PURCHASE	0.0210	385.2381	0.00	8.09	8.09	0.00
09/29/2021 PURCHASE	4.1150	380.8530	0.00	1,567.21	1,567.21	0.00
09/29/2021 PURCHASE	0.0260	374.6154	0.00	9.74	9.74	0.00
09/29/2021 PURCHASE	0.5370	380.7449	0.00	204.46	204.46	0.00
09/29/2021 PURCHASE	0.6050	380.5124	0.00	230.21	230.21	0.00
09/29/2021 PURCHASE	0.0120	380.0000	0.00	4.56	4.56	0.00
09/29/2021 PURCHASE	1.1540	380.6932	0.00	439.32	439.32	0.00
09/30/2021 SALE	0.0260	376.1538	0.00	7.30	9.78	2.48
09/30/2021 SALE	0.1940	376.2887	0.00	54.46	73.00	18.54
09/30/2021 PURCHASE	29.5070	376.2988	0.00	11,103.45	11,103.45	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/30/2021 SALE	7.1710	376.2781	0.00	2,013.12	2,698.29	685.17
09/30/2021 PURCHASE	220.6850	376.3005	0.00	83,043.88	83,043.88	0.00
09/30/2021 SALE	0.8890	376.3105	0.00	249.57	334.54	84.97
09/30/2021 SALE	2.5170	376.3012	0.00	706.60	947.15	240.55
09/30/2021 SALE	0.0160	376.2500	0.00	4.49	6.02	1.53
09/30/2021 PURCHASE	15.5530	376.3017	0.00	5,852.62	5,852.62	0.00
09/30/2021 SALE	1.7840	376.3621	0.00	500.82	671.43	170.61
09/30/2021 SALE	0.0500	376.4000	0.00	14.04	18.82	4.78
09/30/2021 SALE	0.3360	376.3095	0.00	94.33	126.44	32.11
10/04/2021 PURCHASE	303.9550	375.7001	0.00	114,195.91	114,195.91	0.00
10/04/2021 PURCHASE	75.6350	375.7015	0.00	28,416.18	28,416.18	0.00
10/04/2021 PURCHASE	37.6850	375.7007	0.00	14,158.28	14,158.28	0.00
10/05/2021 PURCHASE	53.1340	379.7004	0.00	20,175.00	20,175.00	0.00
10/05/2021 SALE	22.3150	379.7002	0.00	6,264.49	8,473.01	2,208.52
10/05/2021 PURCHASE	191.1060	379.6991	0.00	72,562.78	72,562.78	0.00
10/05/2021 PURCHASE	104.5630	379.6994	0.00	39,702.51	39,702.51	0.00
10/05/2021 SALE	84.6050	379.7000	0.00	23,751.18	32,124.52	8,373.34
10/05/2021 SALE	18.4010	379.7000	0.00	4,938.46	6,986.86	2,048.40
10/05/2021 SALE	8.9590	379.6997	0.00	2,404.42	3,401.73	997.31
10/06/2021 PURCHASE	62.5920	381.2588	0.00	23,863.75	23,863.75	0.00
10/06/2021 PURCHASE	85.7280	381.2592	0.00	32,684.59	32,684.59	0.00
10/06/2021 PURCHASE	215.9420	381.2600	0.00	82,330.05	82,330.05	0.00
10/07/2021 SALE	39.9510	384.5100	0.00	10,722.05	15,361.56	4,639.51
10/07/2021 SALE	12.4890	384.5104	0.00	3,351.80	4,802.15	1,450.35
10/07/2021 SALE	17.0100	384.5103	0.00	4,565.14	6,540.52	1,975.38
10/11/2021 SALE	308.0110	381.1400	0.00	82,664.00	117,395.31	34,731.31
10/11/2021 PURCHASE	10.4950	381.1358	0.00	4,000.02	4,000.02	0.00
10/11/2021 SALE	153.4650	381.1400	0.00	41,186.94	58,491.65	17,304.71
10/11/2021 SALE	423.4000	381.1400	0.00	113,632.10	161,374.67	47,742.58
10/11/2021 SALE	0.1390	381.1403	0.00	37.36	52.98	15.62
10/11/2021 SALE	154.6820	381.1400	0.00	41,513.47	58,955.50	17,442.03
10/11/2021 SALE	94.9560	381.1400	0.00	25,484.29	36,191.53	10,707.24
10/11/2021 SALE	309.7570	381.1400	0.00	82,463.39	118,060.78	35,597.39
10/11/2021 SALE	88.1730	381.1400	0.00	23,473.30	33,606.26	10,132.96
10/11/2021 SALE	82.4710	381.1400	0.00	21,955.55	31,433.00	9,477.45
10/11/2021 SALE	2.0410	381.1400	0.00	543.38	777.91	234.53
10/11/2021 SALE	3.7490	381.1400	0.00	998.06	1,428.89	430.83
10/11/2021 SALE	0.0670	381.1403	0.00	17.76	25.54	7.78
10/11/2021 SALE	9.1700	381.1400	0.00	2,441.35	3,495.05	1,053.70
10/11/2021 SALE	0.5030	381.1400	0.00	133.97	191.71	57.74
10/11/2021 SALE	0.9040	381.1400	0.00	240.73	344.55	103.82
10/11/2021 SALE	0.0150	381.1400	0.00	3.91	5.72	1.81
10/11/2021 SALE	2.9680	381.1400	0.00	790.02	1,131.22	341.20
10/11/2021 SALE	64.8060	381.1400	0.00	18,046.54	24,700.16	6,653.62
10/14/2021 PURCHASE	17.8360	387.9132	0.00	6,918.82	6,918.82	0.00
10/14/2021 PURCHASE	22.7440	387.9221	0.00	8,822.90	8,822.90	0.00
10/14/2021 PURCHASE	34.2210	387.9255	0.00	13,275.20	13,275.20	0.00
10/14/2021 SALE	19.0530	387.9200	0.00	5,305.69	7,391.04	2,085.35
10/14/2021 SALE	82.2400	387.9200	0.00	22,901.34	31,902.54	9,001.20
10/14/2021 SALE	0.2100	387.0476	0.00	58.48	81.28	22.80
10/18/2021 PURCHASE	34.0990	392.1361	0.00	13,371.45	13,371.45	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/18/2021 PURCHASE	275.0300	392.1406	0.00	107,850.43	107,850.43	0.00
10/18/2021 PURCHASE	68.4380	392.1376	0.00	26,837.11	26,837.11	0.00
10/19/2021 SALE	0.8420	395.0356	0.00	234.47	332.62	98.15
10/19/2021 PURCHASE	15.2030	395.0510	0.00	6,005.96	6,005.96	0.00
10/19/2021 SALE	2.4260	395.0412	0.00	675.57	958.37	282.80
10/19/2021 PURCHASE	8.9150	395.0421	0.00	3,521.80	3,521.80	0.00
10/19/2021 PURCHASE	89.2560	395.0380	0.00	35,259.51	35,259.51	0.00
10/19/2021 SALE	68.8120	395.0400	0.00	19,162.05	27,183.49	8,021.45
10/19/2021 SALE	13.6290	395.0400	0.00	3,795.18	5,384.00	1,588.82
10/19/2021 SALE	126.0350	395.0400	0.00	35,096.86	49,788.87	14,692.01
10/19/2021 SALE	0.1570	395.0401	0.00	42.58	62.02	19.44
10/19/2021 SALE	0.4540	395.0401	0.00	123.00	179.35	56.35
10/19/2021 SALE	266.6450	395.0400	0.00	72,170.06	105,335.44	33,165.38
10/19/2021 SALE	356.0690	395.0400	0.00	97,057.41	140,661.50	43,604.09
10/19/2021 SALE	81.6360	395.0400	0.00	22,252.44	32,249.49	9,997.05
10/19/2021 SALE	112.5910	395.0400	0.00	30,690.13	44,477.95	13,787.82
10/19/2021 SALE	302.4940	395.0400	0.00	81,050.25	119,497.23	38,446.98
10/19/2021 SALE	0.0430	395.0395	0.00	11.49	16.99	5.50
10/19/2021 SALE	44.0310	395.0400	0.00	11,797.59	17,394.01	5,596.42
10/19/2021 SALE	26.6500	395.0400	0.00	7,140.68	10,527.82	3,387.14
10/19/2021 SALE	47.3790	395.0400	0.00	11,731.98	18,716.60	6,984.62
10/19/2021 PURCHASE	885.0300	395.0402	0.00	349,622.43	349,622.43	0.00
10/19/2021 PURCHASE	1.1460	395.0262	0.00	452.70	452.70	0.00
10/19/2021 SALE	40.9800	395.0354	0.00	10,147.46	16,188.55	6,041.09
10/19/2021 SALE	6.8370	395.0636	0.00	1,692.98	2,701.05	1,008.07
10/19/2021 SALE	4.1750	395.0707	0.00	1,033.81	1,649.42	615.61
10/19/2021 SALE	1.1490	395.1175	0.00	284.52	453.99	169.47
10/20/2021 PURCHASE	29.4910	396.4911	0.00	11,692.92	11,692.92	0.00
10/20/2021 PURCHASE	53.7790	396.4923	0.00	21,322.96	21,322.96	0.00
10/20/2021 SALE	60.0050	396.4900	0.00	14,858.43	23,791.38	8,932.95
10/20/2021 SALE	29.2510	396.4900	0.00	7,243.08	11,597.73	4,354.65
10/20/2021 SALE	31.9520	396.4900	0.00	7,911.89	12,668.65	4,756.76
10/20/2021 SALE	68.6990	396.4900	0.00	17,011.37	27,238.47	10,227.10
10/20/2021 SALE	0.0690	396.4899	0.00	17.08	27.36	10.28
10/20/2021 SALE	65.4460	396.4900	0.00	16,176.24	25,948.68	9,772.44
10/20/2021 SALE	20.6940	396.4900	0.00	5,115.03	8,204.96	3,089.93
10/20/2021 SALE	15.0050	396.4900	0.00	3,708.75	5,949.33	2,240.58
10/20/2021 SALE	33.6230	396.4900	0.00	7,521.70	13,331.18	5,809.48
10/20/2021 SALE	5.1400	396.4900	0.00	1,149.88	2,037.96	888.08
10/20/2021 SALE	8.9650	396.4900	0.00	2,005.65	3,554.53	1,548.88
10/20/2021 SALE	622.7310	396.4900	0.00	152,301.28	246,906.61	94,605.34
10/20/2021 PURCHASE	184.3630	396.4905	0.00	73,098.17	73,098.17	0.00
10/22/2021 SALE	1.0760	397.3978	0.00	263.16	427.60	164.44
10/22/2021 PURCHASE	0.0010	460.0000	0.00	0.46	0.46	0.00
10/22/2021 PURCHASE	132.0560	397.2902	0.00	52,464.55	52,464.55	0.00
10/22/2021 PURCHASE	105.2270	397.2901	0.00	41,805.65	41,805.65	0.00
10/22/2021 SALE	0.6880	397.0785	0.00	168.26	273.19	104.93
10/22/2021 PURCHASE	435.2350	397.2898	0.00	172,914.42	172,914.42	0.00
10/22/2021 PURCHASE	44.5330	397.2912	0.00	17,692.57	17,692.57	0.00
10/22/2021 PURCHASE	0.1060	398.6792	0.00	42.26	42.26	0.00
10/22/2021 PURCHASE	2.1960	397.3270	0.00	872.53	872.53	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 PURCHASE	2.5500	397.3176	0.00	1,013.16	1,013.16	0.00
10/22/2021 PURCHASE	4.0570	397.2862	0.00	1,611.79	1,611.79	0.00
10/22/2021 PURCHASE	0.0210	397.6190	0.00	8.35	8.35	0.00
10/22/2021 PURCHASE	0.0310	399.0323	0.00	12.37	12.37	0.00
10/22/2021 PURCHASE	0.6070	397.4300	0.00	241.24	241.24	0.00
10/22/2021 PURCHASE	0.5450	397.0459	0.00	216.39	216.39	0.00
10/22/2021 PURCHASE	1.0930	397.2095	0.00	434.15	434.15	0.00
10/22/2021 PURCHASE	0.0110	393.6364	0.00	4.33	4.33	0.00
10/25/2021 PURCHASE	70.8870	399.1716	0.00	28,296.08	28,296.08	0.00
10/25/2021 PURCHASE	805.9320	399.1700	0.00	321,703.91	321,703.91	0.00
10/27/2021 PURCHASE	2,246.8540	397.8900	0.00	894,000.69	894,000.69	0.00
10/27/2021 SALE	22.7350	397.8900	0.00	5,560.30	9,046.03	3,485.73
10/27/2021 PURCHASE	2.6920	397.8752	0.00	1,071.08	1,071.08	0.00
10/27/2021 SALE	0.5160	397.8876	0.00	126.20	205.31	79.11
10/27/2021 SALE	0.6210	397.8905	0.00	151.88	247.09	95.21
10/27/2021 SALE	1.2610	397.8906	0.00	308.40	501.74	193.34
10/27/2021 PURCHASE	25.5460	397.8877	0.00	10,164.44	10,164.44	0.00
10/28/2021 PURCHASE	96.1820	401.8199	0.00	38,647.84	38,647.84	0.00
10/28/2021 SALE	203.9750	401.8200	0.00	49,886.15	81,961.24	32,075.09
10/28/2021 SALE	530.4210	401.8201	0.00	129,725.03	213,133.83	83,408.80
10/28/2021 SALE	133.9570	401.8201	0.00	32,761.96	53,826.62	21,064.66
10/28/2021 SALE	74.7360	401.8201	0.00	18,278.30	30,030.43	11,752.13
10/28/2021 SALE	70.8130	401.8201	0.00	17,318.82	28,454.09	11,135.27
10/28/2021 SALE	9.7840	401.8201	0.00	2,106.40	3,931.41	1,825.01
10/28/2021 SALE	101.6300	401.8184	0.00	21,879.98	40,836.80	18,956.82
10/28/2021 PURCHASE	162.6170	401.8210	0.00	65,342.93	65,342.93	0.00
10/29/2021 PURCHASE	757.1830	402.6498	0.00	304,879.58	304,879.58	0.00
10/29/2021 PURCHASE	148.1780	402.6498	0.00	59,663.84	59,663.84	0.00
11/01/2021 PURCHASE	170.8630	403.3694	0.00	68,920.90	68,920.90	0.00
11/01/2021 PURCHASE	44.3010	403.3674	0.00	17,869.58	17,869.58	0.00
11/01/2021 PURCHASE	78.0000	403.3699	0.00	31,462.85	31,462.85	0.00
11/02/2021 PURCHASE	4.3190	404.8553	0.00	1,748.57	1,748.57	0.00
11/02/2021 PURCHASE	1.0200	404.6961	0.00	412.79	412.79	0.00
11/02/2021 PURCHASE	52.8310	404.8585	0.00	21,389.08	21,389.08	0.00
11/03/2021 PURCHASE	55.9410	407.4768	0.00	22,794.66	22,794.66	0.00
11/03/2021 PURCHASE	6.9360	407.4539	0.00	2,826.10	2,826.10	0.00
11/03/2021 PURCHASE	13.9200	407.4849	0.00	5,672.19	5,672.19	0.00
11/04/2021 PURCHASE	13.5930	409.2158	0.00	5,562.47	5,562.47	0.00
11/04/2021 PURCHASE	6.8800	409.2195	0.00	2,815.43	2,815.43	0.00
11/04/2021 PURCHASE	3.9640	409.2079	0.00	1,622.10	1,622.10	0.00
11/08/2021 PURCHASE	6.8540	411.1701	0.00	2,818.16	2,818.16	0.00
11/08/2021 SALE	0.1430	411.1888	0.00	30.79	58.80	28.01
11/08/2021 PURCHASE	3.9490	411.1699	0.00	1,623.71	1,623.71	0.00
11/08/2021 SALE	13.4240	411.1700	0.00	2,890.06	5,519.55	2,629.49
11/08/2021 SALE	0.0200	411.1700	0.00	4.22	8.22	4.00
11/08/2021 SALE	5.6250	411.1700	0.00	1,211.01	2,312.83	1,101.83
11/08/2021 PURCHASE	13.5410	411.1698	0.00	5,567.65	5,567.65	0.00
11/08/2021 SALE	0.5280	411.1742	0.00	113.67	217.10	103.43
11/08/2021 SALE	1.0300	411.1748	0.00	221.75	423.51	201.76
11/08/2021 SALE	21.6850	411.1699	0.00	4,668.56	8,916.22	4,247.66
11/08/2021 PURCHASE	23.7740	411.1714	0.00	9,775.19	9,775.19	0.00

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/08/2021 SALE	1.6060	411.1706	0.00	345.76	660.34	314.58
11/08/2021 PURCHASE	4.0750	411.1485	0.00	1,675.43	1,675.43	0.00
11/09/2021 PURCHASE	66.4080	409.7619	0.00	27,211.47	27,211.47	0.00
11/09/2021 PURCHASE	35.3540	409.7562	0.00	14,486.52	14,486.52	0.00
11/09/2021 PURCHASE	28.1850	409.7637	0.00	11,549.19	11,549.19	0.00
11/10/2021 PURCHASE	27.1330	406.4737	0.00	11,028.85	11,028.85	0.00
11/11/2021 PURCHASE	7.5900	406.7062	0.00	3,086.90	3,086.90	0.00
11/11/2021 PURCHASE	7.2090	406.6805	0.00	2,931.76	2,931.76	0.00
11/12/2021 PURCHASE	87.8590	409.6796	0.00	35,994.04	35,994.04	0.00
11/12/2021 PURCHASE	117.6540	409.6809	0.00	48,200.60	48,200.60	0.00
11/12/2021 PURCHASE	148.2060	409.6793	0.00	60,716.93	60,716.93	0.00
11/15/2021 SALE	50.3690	409.6887	0.00	10,843.94	20,635.61	9,791.67
11/15/2021 SALE	7.0400	409.7173	0.00	1,515.64	2,884.41	1,368.77
11/15/2021 SALE	0.8770	409.6921	0.00	188.81	359.30	170.49
11/15/2021 SALE	1.2020	409.6922	0.00	258.78	492.45	233.67
11/15/2021 SALE	2.9910	409.6891	0.00	643.93	1,225.38	581.45
11/15/2021 SALE	4.3330	409.7231	0.00	932.85	1,775.33	842.48
11/15/2021 SALE	1.1120	409.7572	0.00	239.40	455.65	216.25
11/17/2021 PURCHASE	17.3320	410.3173	0.00	7,111.62	7,111.62	0.00
11/17/2021 SALE	83.5320	410.3099	0.00	17,983.60	34,274.01	16,290.41
11/17/2021 SALE	165.0340	410.3100	0.00	35,530.16	67,715.10	32,184.94
11/17/2021 SALE	48.1270	410.3100	0.00	10,361.26	19,746.99	9,385.73
11/17/2021 PURCHASE	1.5450	410.4142	0.00	634.09	634.09	0.00
11/17/2021 PURCHASE	20.5210	410.3094	0.00	8,419.96	8,419.96	0.00
11/17/2021 PURCHASE	39.6320	410.3141	0.00	16,261.57	16,261.57	0.00
11/19/2021 PURCHASE	171.8420	411.1599	0.00	70,654.54	70,654.54	0.00
11/19/2021 PURCHASE	57.2840	411.1604	0.00	23,552.91	23,552.91	0.00
11/19/2021 PURCHASE	93.1230	411.1586	0.00	38,288.32	38,288.32	0.00
11/22/2021 PURCHASE	15.7880	409.8917	0.00	6,471.37	6,471.37	0.00
11/23/2021 PURCHASE	76.6390	410.5677	0.00	31,465.50	31,465.50	0.00
11/23/2021 PURCHASE	101.6710	410.5714	0.00	41,743.20	41,743.20	0.00
11/23/2021 PURCHASE	0.1020	412.2549	0.00	42.05	42.05	0.00
11/23/2021 PURCHASE	2.2910	410.5805	0.00	940.64	940.64	0.00
11/23/2021 PURCHASE	2.6000	410.5846	0.00	1,067.52	1,067.52	0.00
11/23/2021 PURCHASE	0.0200	408.5000	0.00	8.17	8.17	0.00
11/23/2021 PURCHASE	4.0960	410.5420	0.00	1,681.58	1,681.58	0.00
11/23/2021 PURCHASE	0.0310	405.4839	0.00	12.57	12.57	0.00
11/23/2021 PURCHASE	0.4870	410.7392	0.00	200.03	200.03	0.00
11/23/2021 PURCHASE	0.5790	410.3454	0.00	237.59	237.59	0.00
11/23/2021 PURCHASE	0.0110	410.9091	0.00	4.52	4.52	0.00
11/23/2021 PURCHASE	1.1130	410.5121	0.00	456.90	456.90	0.00
11/23/2021 PURCHASE	0.0150	422.6667	0.00	6.34	6.34	0.00
11/23/2021 SALE	3.7010	410.5161	0.00	796.79	1,519.32	722.53
11/26/2021 PURCHASE	223.6230	402.1897	0.00	89,938.86	89,938.86	0.00
11/26/2021 SALE	44.7580	402.1900	0.00	9,635.95	18,001.22	8,365.27
11/26/2021 SALE	96.6830	402.1900	0.00	20,814.90	38,884.94	18,070.04
11/26/2021 SALE	319.1510	402.1900	0.00	72,817.56	128,359.34	55,541.78
11/26/2021 SALE	154.1540	402.1900	0.00	35,171.80	61,999.20	26,827.40
11/26/2021 SALE	140.2730	402.1900	0.00	32,004.76	56,416.40	24,411.64
11/26/2021 SALE	0.0260	402.1885	0.00	5.86	10.46	4.60
11/26/2021 SALE	0.9440	402.1900	0.00	204.20	379.67	175.47

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/26/2021 SALE	4.5720	402.1900	0.00	989.28	1,838.81	849.53
11/26/2021 SALE	100.9140	402.1900	0.00	21,833.68	40,586.60	18,752.92
11/26/2021 SALE	4.8920	402.1900	0.00	1,058.43	1,967.51	909.08
11/26/2021 PURCHASE	122.6600	402.1903	0.00	49,332.66	49,332.66	0.00
11/26/2021 PURCHASE	76.5150	402.1875	0.00	30,773.38	30,773.38	0.00
11/26/2021 SALE	88.6460	402.1899	0.00	19,179.44	35,652.53	16,473.09
11/29/2021 PURCHASE	1,270.9550	407.5201	0.00	517,939.74	517,939.74	0.00
11/29/2021 PURCHASE	87.4930	407.5206	0.00	35,655.20	35,655.20	0.00
11/29/2021 SALE	0.0020	460.0000	0.00	0.43	0.92	0.49
11/29/2021 SALE	0.0020	435.0000	0.00	0.43	0.87	0.44
11/29/2021 SALE	0.0040	435.0000	0.00	0.87	1.74	0.87
11/29/2021 PURCHASE	290.0950	407.5194	0.00	118,219.35	118,219.35	0.00
11/29/2021 PURCHASE	280.6530	407.5206	0.00	114,371.88	114,371.88	0.00
11/30/2021 SALE	87.4930	399.8500	0.00	18,929.98	34,984.08	16,054.10
11/30/2021 SALE	318.5440	399.8500	0.00	68,920.16	127,369.82	58,449.66
11/30/2021 SALE	93.2060	399.8500	0.00	20,262.02	37,268.42	17,006.40
11/30/2021 SALE	52.5120	399.8500	0.00	11,415.66	20,996.92	9,581.26
11/30/2021 SALE	234.9050	399.8500	0.00	51,066.02	93,926.77	42,860.75
11/30/2021 SALE	0.1260	399.8500	0.00	27.47	50.38	22.91
11/30/2021 SALE	0.0610	399.8508	0.00	13.18	24.39	11.21
11/30/2021 SALE	0.3300	399.8500	0.00	71.74	131.95	60.21
11/30/2021 SALE	2.3840	399.8500	0.00	518.33	953.24	434.91
11/30/2021 SALE	7.0850	399.8500	0.00	1,473.67	2,832.94	1,359.27
11/30/2021 SALE	9.6880	399.8500	0.00	2,015.02	3,873.75	1,858.73
11/30/2021 SALE	7.6030	399.8500	0.00	1,581.31	3,040.06	1,458.75
11/30/2021 SALE	7.3470	399.8500	0.00	1,483.49	2,937.70	1,454.21
11/30/2021 SALE	32.0460	399.8500	0.00	6,470.50	12,813.59	6,343.09
11/30/2021 SALE	10.1330	399.8500	0.00	2,046.01	4,051.68	2,005.67
11/30/2021 SALE	2.1470	399.8500	0.00	473.91	858.48	384.57
11/30/2021 SALE	76.9820	399.8500	0.00	16,992.98	30,781.25	13,788.28
11/30/2021 PURCHASE	5.3600	399.8638	0.00	2,143.27	2,143.27	0.00
11/30/2021 PURCHASE	12.1740	399.8480	0.00	4,867.75	4,867.75	0.00
11/30/2021 SALE	1.2610	399.7780	0.00	278.35	504.12	225.77
11/30/2021 SALE	1.0910	399.8258	0.00	240.83	436.21	195.38
12/02/2021 PURCHASE	87.2830	400.8313	0.00	34,985.76	34,985.76	0.00
12/02/2021 PURCHASE	853.0490	400.8302	0.00	341,927.79	341,927.79	0.00
12/03/2021 SALE	60.8990	397.4600	0.00	13,442.82	24,204.92	10,762.09
12/03/2021 SALE	26.3840	397.4600	0.00	5,824.00	10,486.58	4,662.58
12/03/2021 SALE	462.3620	397.4600	0.00	102,061.72	183,770.40	81,708.68
12/03/2021 SALE	390.6870	397.4600	0.00	86,240.17	155,282.46	69,042.28
12/06/2021 PURCHASE	136.7970	402.1299	0.00	55,010.16	55,010.16	0.00
12/06/2021 PURCHASE	99.3730	402.1306	0.00	39,960.92	39,960.92	0.00
12/06/2021 PURCHASE	335.2250	402.1303	0.00	134,804.12	134,804.12	0.00
12/07/2021 PURCHASE	76.4100	410.4601	0.00	31,363.26	31,363.26	0.00
12/07/2021 PURCHASE	164.5590	410.4596	0.00	67,544.82	67,544.82	0.00
12/07/2021 PURCHASE	210.3960	410.4608	0.00	86,359.30	86,359.30	0.00
12/08/2021 SALE	6.3440	411.7718	0.00	1,400.37	2,612.28	1,211.91
12/08/2021 SALE	0.0010	250.0000	0.00	0.22	0.25	0.03
12/09/2021 SALE	115.6390	408.8300	0.00	25,526.13	47,276.69	21,750.56
12/09/2021 SALE	17.1810	408.8300	0.00	3,792.47	7,024.11	3,231.64
12/09/2021 SALE	183.4310	408.8300	0.00	43,016.38	74,992.10	31,975.72

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/09/2021 SALE	79.2140	408.8300	0.00	18,576.47	32,385.06	13,808.59
12/09/2021 SALE	131.8300	408.8300	0.00	30,915.44	53,896.06	22,980.62
12/09/2021 SALE	137.2640	408.8300	0.00	32,189.77	56,117.64	23,927.87
12/09/2021 SALE	77.0420	408.8300	0.00	18,067.11	31,497.08	13,429.97
12/13/2021 PURCHASE	84.8470	408.9696	0.00	34,699.84	34,699.84	0.00
12/13/2021 PURCHASE	7.9980	408.9897	0.00	3,271.10	3,271.10	0.00
12/13/2021 PURCHASE	6.4260	408.9465	0.00	2,627.89	2,627.89	0.00
12/13/2021 PURCHASE	998.2040	408.9700	0.00	408,235.50	408,235.50	0.00
12/14/2021 SALE	42.4230	405.9800	0.00	9,948.61	17,222.89	7,274.28
12/14/2021 SALE	414.6200	405.9800	0.00	97,232.48	168,327.43	71,094.95
12/16/2021 SALE	1.1560	409.1003	0.00	271.09	472.92	201.83
12/16/2021 SALE	4.4640	409.0390	0.00	1,046.85	1,825.95	779.10
12/16/2021 SALE	52.0710	409.0321	0.00	12,211.16	21,298.71	9,087.55
12/16/2021 SALE	7.2560	409.0532	0.00	1,701.60	2,968.09	1,266.49
12/20/2021 PURCHASE	97.0280	400.2410	0.00	38,834.58	38,834.58	0.00
12/20/2021 PURCHASE	147.5650	400.2412	0.00	59,061.59	59,061.59	0.00
12/20/2021 PURCHASE	278.8720	400.2401	0.00	111,615.75	111,615.75	0.00
12/21/2021 PURCHASE	209.2410	407.3807	0.00	85,240.74	85,240.74	0.00
12/21/2021 PURCHASE	75.9810	407.3821	0.00	30,953.30	30,953.30	0.00
12/21/2021 PURCHASE	122.2270	407.3791	0.00	49,792.73	49,792.73	0.00
12/23/2021 PURCHASE	15.7210	414.1289	0.00	6,510.52	6,510.52	0.00
12/23/2021 PURCHASE	57.7250	414.1401	0.00	23,906.24	23,906.24	0.00
12/27/2021 PURCHASE	2.2390	419.8347	0.00	940.01	940.01	0.00
12/27/2021 PURCHASE	121.0060	419.8791	0.00	50,807.89	50,807.89	0.00
12/27/2021 PURCHASE	38.2420	419.8779	0.00	16,056.97	16,056.97	0.00
12/27/2021 PURCHASE	66.9240	419.8785	0.00	28,099.95	28,099.95	0.00
12/27/2021 PURCHASE	0.6210	419.6940	0.00	260.63	260.63	0.00
12/27/2021 PURCHASE	0.0280	427.1429	0.00	11.96	11.96	0.00
12/27/2021 SALE	5.8880	419.8981	0.00	1,380.79	2,472.36	1,091.57
12/27/2021 PURCHASE	57.2650	419.8807	0.00	24,044.47	24,044.47	0.00
12/27/2021 PURCHASE	0.5470	419.7806	0.00	229.62	229.62	0.00
12/27/2021 PURCHASE	0.0100	430.0000	0.00	4.30	4.30	0.00
12/27/2021 PURCHASE	1.0630	419.8401	0.00	446.29	446.29	0.00
12/27/2021 PURCHASE	0.1020	418.2353	0.00	42.66	42.66	0.00
12/27/2021 PURCHASE	0.0200	420.5000	0.00	8.41	8.41	0.00
12/27/2021 PURCHASE	3.6420	419.8710	0.00	1,529.17	1,529.17	0.00
12/27/2021 PURCHASE	1.8960	419.9051	0.00	796.14	796.14	0.00
12/27/2021 PURCHASE	0.0020	435.0000	0.00	0.87	0.87	0.00
12/27/2021 PURCHASE	132.9980	419.8791	0.00	55,843.08	55,843.08	0.00
12/28/2021 PURCHASE	23.3140	419.4565	0.00	9,779.21	9,779.21	0.00
12/28/2021 PURCHASE	43.1390	419.4636	0.00	18,095.24	18,095.24	0.00
12/28/2021 PURCHASE	42.7980	419.4560	0.00	17,951.88	17,951.88	0.00
12/29/2021 SALE	2.7630	408.0200	0.00	647.95	1,127.36	479.41
12/29/2021 SALE	38.5210	408.0200	0.00	8,730.03	15,717.34	6,987.31
12/29/2021 SALE	13.4830	408.0200	0.00	3,055.67	5,501.33	2,445.66
12/29/2021 SALE	28.1060	408.0200	0.00	6,369.70	11,467.81	5,098.11
12/29/2021 SALE	8.1500	408.0200	0.00	1,847.05	3,325.36	1,478.32
12/29/2021 SALE	44.1140	408.0200	0.00	9,997.57	17,999.40	8,001.83
12/29/2021 SALE	6.5960	408.0200	0.00	1,453.32	2,691.30	1,237.98
12/29/2021 SALE	7.0770	408.0200	0.00	1,559.49	2,887.56	1,328.07
12/29/2021 SALE	9.0180	408.0200	0.00	1,987.20	3,679.52	1,692.32

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/29/2021 SALE	15.4400	408.0200	0.00	3,428.44	6,299.83	2,871.39
12/29/2021 PURCHASE	316.4490	408.0198	0.00	129,117.47	129,117.47	0.00
12/29/2021 PURCHASE	2,226.9940	408.0201	0.00	908,658.28	908,658.28	0.00
12/29/2021 PURCHASE	87.1430	408.0207	0.00	35,556.15	35,556.15	0.00
12/30/2021 PURCHASE	766.8560	406.8400	0.00	311,987.70	311,987.70	0.00
12/30/2021 PURCHASE	5.5850	406.8702	0.00	2,272.37	2,272.37	0.00
12/30/2021 PURCHASE	23.1220	406.8433	0.00	9,407.03	9,407.03	0.00
12/30/2021 SALE	18.9990	406.8399	0.00	4,218.71	7,729.55	3,510.84
12/30/2021 SALE	24.6230	406.8399	0.00	5,467.53	10,017.62	4,550.09
12/30/2021 PURCHASE	39.6080	406.8357	0.00	16,113.95	16,113.95	0.00
12/30/2021 SALE	85.6470	406.8401	0.00	19,017.89	34,844.63	15,826.74
12/31/2021 PURCHASE	15.4890	405.7841	0.00	6,285.19	6,285.19	0.00
12/31/2021 PURCHASE	14.1840	405.7790	0.00	5,755.57	5,755.57	0.00
12/31/2021 PURCHASE	9.2720	405.8013	0.00	3,762.59	3,762.59	0.00
WTRISC CIT III for Metlife Group Annuity Contract No. 25554 (CUSIP 971803101)						
01/04/2021 SALE	168.9670	18.5493	0.00	3,091.50	3,134.22	42.72
01/04/2021 PURCHASE	326.0360	18.5493	0.00	6,047.74	6,047.74	0.00
01/04/2021 PURCHASE	1,334.6960	18.5493	0.00	24,757.67	24,757.67	0.00
01/04/2021 SALE	46.9660	18.5494	0.00	859.31	871.19	11.88
01/04/2021 SALE	1,022.4530	18.5493	0.00	18,707.31	18,965.79	258.48
01/04/2021 SALE	1,005.9170	18.5493	0.00	18,404.76	18,659.06	254.30
01/04/2021 SALE	513.1260	18.5493	0.00	9,396.16	9,518.13	121.97
01/04/2021 PURCHASE	630.2450	18.5493	0.00	11,690.60	11,690.60	0.00
01/04/2021 SALE	293.8970	18.5493	0.00	5,381.72	5,451.58	69.86
01/05/2021 SALE	2,249.6830	18.5497	0.00	41,195.30	41,730.94	535.64
01/05/2021 SALE	2,159.2590	18.5497	0.00	39,539.49	40,053.61	514.12
01/05/2021 SALE	981.8390	18.5497	0.00	17,979.05	18,212.82	233.77
01/05/2021 SALE	3,108.4970	18.5497	0.00	56,921.56	57,661.69	740.13
01/05/2021 SALE	797.0330	18.5497	0.00	14,594.95	14,784.72	189.77
01/05/2021 SALE	1,165.4140	18.5497	0.00	21,340.60	21,618.08	277.48
01/05/2021 SALE	0.0020	18.5500	0.00	0.03	0.04	0.01
01/05/2021 SALE	7.9940	18.5497	0.00	146.39	148.29	1.90
01/05/2021 SALE	13.2320	18.5497	0.00	242.30	245.45	3.15
01/05/2021 SALE	128.9980	18.5497	0.00	2,362.16	2,392.87	30.71
01/05/2021 SALE	1.3260	18.5497	0.00	24.29	24.60	0.31
01/05/2021 SALE	1.5140	18.5497	0.00	27.73	28.08	0.35
01/05/2021 SALE	14.6050	18.5497	0.00	267.44	270.92	3.48
01/05/2021 SALE	9,130.0050	18.5497	0.00	167,207.83	169,358.86	2,151.03
01/05/2021 SALE	1,576.2370	18.5497	0.00	28,867.36	29,238.72	371.36
01/06/2021 SALE	542.8690	18.5502	0.00	9,942.16	10,070.33	128.17
01/06/2021 SALE	1,983.2050	18.5502	0.00	36,320.61	36,788.85	468.24
01/06/2021 SALE	977.7150	18.5502	0.00	17,905.97	18,136.81	230.84
01/07/2021 SALE	459.3320	18.5507	0.00	8,412.25	8,520.93	108.68
01/07/2021 SALE	1,678.0330	18.5507	0.00	30,731.66	31,128.69	397.03
01/07/2021 SALE	827.2660	18.5507	0.00	15,150.63	15,346.36	195.73
01/08/2021 SALE	8,202.3880	18.5511	0.00	150,219.36	152,163.32	1,943.96
01/08/2021 SALE	3,418.4980	18.5511	0.00	62,606.71	63,416.90	810.18
01/08/2021 SALE	8,020.5530	18.5511	0.00	146,889.21	148,790.08	1,900.87
01/08/2021 SALE	8,977.5530	18.5511	0.00	164,415.80	166,543.48	2,127.68

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/08/2021 SALE	688.7320	18.5511	0.00	12,613.51	12,776.74	163.23
01/08/2021 SALE	515.4180	18.5511	0.00	9,439.42	9,561.57	122.15
01/11/2021 SALE	368.9120	18.5526	0.00	6,756.29	6,844.28	87.99
01/11/2021 SALE	667.4970	18.5526	0.00	12,224.61	12,383.80	159.19
01/11/2021 SALE	5,223.8240	18.5526	0.00	95,669.64	96,915.52	1,245.88
01/11/2021 SALE	39.3970	18.5527	0.00	721.52	730.92	9.40
01/12/2021 PURCHASE	1,852.0370	18.5530	0.00	34,360.84	34,360.84	0.00
01/12/2021 PURCHASE	1,610.2410	18.5530	0.00	29,874.81	29,874.81	0.00
01/12/2021 PURCHASE	2,394.2210	18.5530	0.00	44,419.99	44,419.99	0.00
01/14/2021 PURCHASE	4,806.1870	18.5540	0.00	89,173.99	89,173.99	0.00
01/14/2021 PURCHASE	1,377.0800	18.5540	0.00	25,550.34	25,550.34	0.00
01/14/2021 PURCHASE	2,305.0390	18.5540	0.00	42,767.69	42,767.69	0.00
01/15/2021 SALE	139.0670	18.5544	0.00	2,546.89	2,580.30	33.41
01/19/2021 SALE	74.1230	18.5565	0.00	1,357.50	1,375.46	17.96
01/19/2021 SALE	130.9300	18.5564	0.00	2,397.87	2,429.59	31.72
01/19/2021 SALE	110.3120	18.5565	0.00	2,020.27	2,047.00	26.73
01/19/2021 SALE	1,502.8090	18.5564	0.00	27,522.59	27,886.73	364.14
01/19/2021 PURCHASE	46,674.8740	18.5564	0.00	866,117.64	866,117.64	0.00
01/19/2021 PURCHASE	4,275.2180	18.5564	0.00	79,332.65	79,332.65	0.00
01/19/2021 PURCHASE	2,195.9050	18.5564	0.00	40,748.09	40,748.09	0.00
01/19/2021 SALE	0.5150	18.5437	0.00	9.43	9.55	0.12
01/19/2021 SALE	504.4120	18.5564	0.00	9,237.85	9,360.07	122.22
01/20/2021 SALE	289.6420	18.5568	0.00	5,304.53	5,374.83	70.30
01/20/2021 SALE	3,549.4300	18.5568	0.00	65,004.62	65,866.06	861.44
01/20/2021 PURCHASE	1,632.2080	18.5568	0.00	30,288.55	30,288.55	0.00
01/20/2021 SALE	3,117.1360	18.5568	0.00	57,087.54	57,844.07	756.53
01/20/2021 PURCHASE	986.4900	18.5568	0.00	18,306.09	18,306.09	0.00
01/20/2021 SALE	16,063.6520	18.5568	0.00	294,191.33	298,089.98	3,898.65
01/20/2021 PURCHASE	3,255.4750	18.5568	0.00	60,411.20	60,411.20	0.00
01/21/2021 SALE	502.4140	18.5573	0.00	9,201.26	9,323.45	122.19
01/21/2021 PURCHASE	2,243.1690	18.5573	0.00	41,627.16	41,627.16	0.00
01/21/2021 SALE	404.1890	18.5573	0.00	7,402.36	7,500.66	98.30
01/21/2021 PURCHASE	3,659.9760	18.5573	0.00	67,919.28	67,919.28	0.00
01/21/2021 PURCHASE	1,910.4910	18.5573	0.00	35,453.56	35,453.56	0.00
01/21/2021 SALE	314.9320	18.5573	0.00	5,767.70	5,844.29	76.59
01/22/2021 SALE	668.8890	18.5577	0.00	12,250.10	12,413.04	162.94
01/22/2021 SALE	1,250.1430	18.5577	0.00	22,895.24	23,199.78	304.54
01/22/2021 PURCHASE	7,306.3770	18.5577	0.00	135,589.55	135,589.55	0.00
01/22/2021 SALE	11,783.9650	18.5577	0.00	215,812.71	218,683.29	2,870.58
01/22/2021 PURCHASE	2,548.0340	18.5577	0.00	47,285.65	47,285.65	0.00
01/22/2021 PURCHASE	5,269.0230	18.5577	0.00	97,780.94	97,780.94	0.00
01/22/2021 SALE	116.7660	18.5577	0.00	2,138.46	2,166.91	28.45
01/25/2021 SALE	53.1170	18.5590	0.00	972.79	985.80	13.01
01/25/2021 PURCHASE	5,344.3340	18.5592	0.00	99,186.56	99,186.56	0.00
01/25/2021 PURCHASE	2,027.8790	18.5592	0.00	37,635.82	37,635.82	0.00
01/25/2021 PURCHASE	1.1080	18.5650	0.00	20.57	20.57	0.00
01/25/2021 PURCHASE	20,278.4120	18.5592	0.00	376,351.10	376,351.10	0.00
01/25/2021 PURCHASE	3,771.4320	18.5592	0.00	69,994.77	69,994.77	0.00
01/25/2021 PURCHASE	1,832.4240	18.5592	0.00	34,008.32	34,008.32	0.00
01/26/2021 SALE	849.4360	18.5597	0.00	15,556.66	15,765.28	208.62
01/26/2021 SALE	0.8800	18.5568	0.00	16.12	16.33	0.21

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/26/2021 SALE	643.1320	18.5597	0.00	11,778.38	11,936.34	157.96
01/26/2021 SALE	7,293.8040	18.5597	0.00	133,579.46	135,370.82	1,791.36
01/26/2021 SALE	2,255.9020	18.5597	0.00	41,314.81	41,868.86	554.05
01/26/2021 SALE	3,257.4920	18.5597	0.00	59,658.03	60,458.07	800.04
01/26/2021 SALE	0.5620	18.5587	0.00	10.29	10.43	0.14
01/26/2021 SALE	408.9120	18.5597	0.00	7,488.86	7,589.28	100.42
01/26/2021 SALE	8,114.3760	18.5597	0.00	148,607.49	150,600.38	1,992.89
01/26/2021 SALE	16.5780	18.5595	0.00	303.61	307.68	4.07
01/27/2021 PURCHASE	1,744.0040	18.5601	0.00	32,368.89	32,368.89	0.00
01/27/2021 PURCHASE	2,214.2140	18.5601	0.00	41,096.03	41,096.03	0.00
01/27/2021 PURCHASE	62,483.6260	18.5601	0.00	1,159,702.34	1,159,702.34	0.00
01/29/2021 SALE	4,418.6560	18.5610	0.00	80,923.71	82,014.67	1,090.96
01/29/2021 SALE	1,454.0210	18.5610	0.00	26,629.09	26,988.08	358.99
01/29/2021 SALE	2,224.0460	18.5610	0.00	40,731.40	41,280.52	549.12
02/01/2021 SALE	14.7340	18.5625	0.00	269.84	273.50	3.66
02/01/2021 SALE	1,400.4890	18.5625	0.00	25,648.70	25,996.58	347.88
02/01/2021 PURCHASE	25,046.3150	18.5625	0.00	464,922.22	464,922.22	0.00
02/01/2021 PURCHASE	1,014.2700	18.5625	0.00	18,827.39	18,827.39	0.00
02/01/2021 PURCHASE	2,375.3050	18.5625	0.00	44,091.59	44,091.59	0.00
02/01/2021 PURCHASE	5.0270	18.5618	0.00	93.31	93.31	0.00
02/01/2021 SALE	138.0140	18.5625	0.00	2,527.60	2,561.88	34.28
02/02/2021 SALE	863.1890	18.5630	0.00	15,808.53	16,023.38	214.85
02/02/2021 PURCHASE	465.4990	18.5630	0.00	8,641.05	8,641.05	0.00
02/02/2021 SALE	1,574.2120	18.5630	0.00	28,830.28	29,222.10	391.82
02/02/2021 PURCHASE	650.5560	18.5630	0.00	12,076.27	12,076.27	0.00
02/02/2021 SALE	8,954.4650	18.5630	0.00	163,992.97	166,221.73	2,228.76
02/02/2021 SALE	70,252.3790	18.5630	0.00	1,286,609.09	1,304,094.91	17,485.81
02/02/2021 SALE	1,455.5170	18.5630	0.00	26,657.65	27,018.76	361.11
02/02/2021 PURCHASE	500.0630	18.5630	0.00	9,282.67	9,282.67	0.00
02/03/2021 PURCHASE	0.6710	18.5544	0.00	12.45	12.45	0.00
02/03/2021 PURCHASE	0.2620	18.5878	0.00	4.87	4.87	0.00
02/03/2021 PURCHASE	19.2410	18.5635	0.00	357.18	357.18	0.00
02/03/2021 PURCHASE	1.0220	18.5714	0.00	18.98	18.98	0.00
02/03/2021 PURCHASE	0.4000	18.5500	0.00	7.42	7.42	0.00
02/03/2021 PURCHASE	8.3650	18.5643	0.00	155.29	155.29	0.00
02/03/2021 SALE	153.1560	18.5634	0.00	2,805.04	2,843.10	38.06
02/03/2021 SALE	74.9040	18.5634	0.00	1,371.86	1,390.47	18.61
02/03/2021 SALE	41.0720	18.5635	0.00	752.23	762.44	10.21
02/04/2021 SALE	150.5460	18.5639	0.00	2,757.24	2,794.72	37.48
02/04/2021 SALE	73.6270	18.5638	0.00	1,348.47	1,366.80	18.33
02/04/2021 SALE	40.3720	18.5639	0.00	739.41	749.46	10.05
02/05/2021 SALE	73.6250	18.5643	0.00	1,348.43	1,366.80	18.37
02/05/2021 SALE	40.3710	18.5643	0.00	739.39	749.46	10.07
02/05/2021 SALE	2,077.9170	18.5644	0.00	38,056.84	38,575.28	518.44
02/05/2021 SALE	1,162.4010	18.5644	0.00	21,289.25	21,579.28	290.03
02/05/2021 SALE	1,620.1740	18.5644	0.00	29,677.37	30,077.56	400.19
02/05/2021 SALE	150.5420	18.5644	0.00	2,757.54	2,794.72	37.18
02/08/2021 SALE	288.8210	18.5658	0.00	5,290.45	5,362.19	71.74
02/08/2021 SALE	853.8800	18.5658	0.00	15,640.86	15,852.96	212.10
02/08/2021 SALE	507.4920	18.5658	0.00	9,295.93	9,421.99	126.06
02/09/2021 PURCHASE	0.3480	18.5920	0.00	6.47	6.47	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/09/2021 SALE	37.1760	18.5663	0.00	680.97	690.22	9.25
02/09/2021 SALE	6,893.6080	18.5663	0.00	126,272.98	127,988.80	1,715.82
02/09/2021 SALE	2,739.9090	18.5663	0.00	50,188.01	50,869.97	681.96
02/09/2021 PURCHASE	1.7170	18.5614	0.00	31.87	31.87	0.00
02/09/2021 SALE	323.7960	18.5663	0.00	5,931.10	6,011.69	80.59
02/09/2021 SALE	11,781.6220	18.5663	0.00	215,838.14	218,741.13	2,902.99
02/09/2021 PURCHASE	1.3400	18.5672	0.00	24.88	24.88	0.00
02/09/2021 SALE	2,881.1410	18.5663	0.00	52,782.21	53,492.13	709.91
02/09/2021 SALE	1,500.2790	18.5663	0.00	27,484.96	27,854.63	369.67
02/09/2021 SALE	9.9420	18.5663	0.00	182.16	184.59	2.43
02/09/2021 SALE	38.5030	18.5663	0.00	705.46	714.86	9.40
02/09/2021 SALE	2.4320	18.5663	0.00	44.56	45.15	0.59
02/09/2021 SALE	41.3740	18.5663	0.00	758.24	768.16	9.92
02/09/2021 SALE	13.1920	18.5663	0.00	241.76	244.93	3.17
02/09/2021 SALE	3,357.5950	18.5663	0.00	61,539.01	62,338.12	799.11
02/09/2021 SALE	1,189.4500	18.5663	0.00	21,800.60	22,083.69	283.09
02/09/2021 SALE	5,407.1640	18.5663	0.00	99,104.12	100,391.03	1,286.91
02/09/2021 SALE	2,831.4810	18.5663	0.00	51,908.13	52,570.13	662.00
02/09/2021 SALE	1,158.4630	18.5663	0.00	21,237.53	21,508.37	270.84
02/09/2021 SALE	660.2650	18.5663	0.00	12,104.30	12,258.68	154.38
02/09/2021 SALE	2,632.9180	18.5663	0.00	48,272.45	48,883.55	611.10
02/10/2021 PURCHASE	6.7110	18.5665	0.00	124.60	124.60	0.00
02/10/2021 SALE	798.4450	18.5668	0.00	14,638.85	14,824.57	185.72
02/10/2021 SALE	613.2500	18.5668	0.00	11,243.45	11,386.09	142.64
02/10/2021 SALE	10,651.1580	18.5668	0.00	195,280.46	197,757.92	2,477.46
02/10/2021 SALE	1,503.6550	18.5668	0.00	27,568.32	27,918.06	349.74
02/10/2021 SALE	14,337.1720	18.5668	0.00	262,872.06	266,195.41	3,323.35
02/10/2021 SALE	246.7200	18.5668	0.00	4,523.61	4,580.81	57.20
02/10/2021 SALE	5.6240	18.5669	0.00	103.12	104.42	1.30
02/10/2021 SALE	6.7480	18.5670	0.00	123.72	125.29	1.57
02/10/2021 SALE	1,364.3600	18.5668	0.00	25,015.54	25,331.80	316.26
02/10/2021 SALE	1,005.6410	18.5668	0.00	18,438.42	18,671.53	233.11
02/10/2021 SALE	13.7980	18.5672	0.00	252.99	256.19	3.20
02/10/2021 SALE	235.9310	18.5668	0.00	4,325.79	4,380.49	54.69
02/10/2021 SALE	237.4590	18.5668	0.00	4,353.81	4,408.86	55.04
02/11/2021 SALE	1,542.9750	18.5672	0.00	28,290.45	28,648.72	358.27
02/11/2021 SALE	861.9360	18.5672	0.00	15,806.44	16,003.74	197.30
02/11/2021 SALE	449.5850	18.5672	0.00	8,244.62	8,347.53	102.91
02/12/2021 SALE	258.5110	18.5677	0.00	4,740.65	4,799.95	59.30
02/12/2021 SALE	129.6790	18.5677	0.00	2,378.09	2,407.84	29.75
02/12/2021 SALE	114.8880	18.5677	0.00	2,106.85	2,133.21	26.36
02/16/2021 SALE	503.3710	18.5696	0.00	9,230.97	9,347.39	116.42
02/16/2021 SALE	0.5050	18.5743	0.00	9.26	9.38	0.12
02/16/2021 SALE	1,634.7980	18.5696	0.00	29,979.42	30,357.54	378.12
02/16/2021 SALE	108.9150	18.5695	0.00	1,997.32	2,022.50	25.18
02/16/2021 SALE	77.2270	18.5697	0.00	1,416.21	1,434.08	17.87
02/16/2021 SALE	41.4110	18.5695	0.00	759.41	768.98	9.57
02/16/2021 SALE	2,740.4450	18.5696	0.00	50,255.10	50,888.97	633.87
02/16/2021 SALE	0.0380	18.5684	0.00	0.69	0.71	0.02
02/16/2021 SALE	132.9100	18.5696	0.00	2,437.46	2,468.09	30.62
02/16/2021 PURCHASE	1.0390	18.5659	0.00	19.29	19.29	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/16/2021 PURCHASE	0.8130	18.5609	0.00	15.09	15.09	0.00
02/16/2021 SALE	976.0290	18.5696	0.00	17,899.60	18,124.47	224.87
02/16/2021 SALE	1,171.5490	18.5696	0.00	21,485.28	21,755.20	269.92
02/16/2021 SALE	3,382.4340	18.5696	0.00	62,033.84	62,810.45	776.61
02/16/2021 PURCHASE	0.2110	18.5782	0.00	3.92	3.92	0.00
02/16/2021 SALE	10,973.5430	18.5696	0.00	201,254.78	203,774.31	2,519.53
02/16/2021 SALE	52.0080	18.5696	0.00	953.82	965.77	11.95
02/16/2021 SALE	2,039.3770	18.5696	0.00	37,402.17	37,870.42	468.25
02/16/2021 SALE	1,060.9910	18.5696	0.00	19,458.57	19,702.18	243.61
02/17/2021 SALE	4.0000	18.5700	0.00	73.36	74.28	0.92
02/17/2021 SALE	5.0540	18.5694	0.00	92.69	93.85	1.16
02/17/2021 SALE	1.1930	18.5666	0.00	21.88	22.15	0.27
02/17/2021 PURCHASE	2.5110	18.5703	0.00	46.63	46.63	0.00
02/18/2021 PURCHASE	418.3750	18.5705	0.00	7,769.43	7,769.43	0.00
02/18/2021 PURCHASE	769.1250	18.5705	0.00	14,283.04	14,283.04	0.00
02/18/2021 PURCHASE	47.9780	18.5704	0.00	890.97	890.97	0.00
02/18/2021 PURCHASE	20,193.7170	18.5705	0.00	375,007.42	375,007.42	0.00
02/18/2021 PURCHASE	1,826.7620	18.5705	0.00	33,923.88	33,923.88	0.00
02/19/2021 PURCHASE	144.8760	18.5710	0.00	2,690.49	2,690.49	0.00
02/19/2021 PURCHASE	131.5730	18.5711	0.00	2,443.45	2,443.45	0.00
02/19/2021 SALE	373.8680	18.5710	0.00	6,856.74	6,943.10	86.37
02/19/2021 SALE	40.0910	18.5710	0.00	735.26	744.53	9.27
02/19/2021 SALE	1,412.8030	18.5710	0.00	25,912.08	26,237.17	325.09
02/19/2021 PURCHASE	11,513.3680	18.5710	0.00	213,814.75	213,814.75	0.00
02/19/2021 SALE	17,853.4170	18.5710	0.00	327,447.73	331,555.81	4,108.08
02/19/2021 PURCHASE	36,909.6800	18.5710	0.00	685,449.67	685,449.67	0.00
02/22/2021 PURCHASE	17,575.5970	18.5725	0.00	326,422.77	326,422.77	0.00
02/22/2021 SALE	8,464.3130	18.5725	0.00	155,243.12	157,203.45	1,960.34
02/22/2021 SALE	1,110.7400	18.5725	0.00	20,371.98	20,629.22	257.24
02/22/2021 SALE	79.6800	18.5725	0.00	1,461.40	1,479.86	18.45
02/22/2021 PURCHASE	1,798.3390	18.5725	0.00	33,399.65	33,399.65	0.00
02/22/2021 SALE	26.9200	18.5724	0.00	493.74	499.97	6.23
02/22/2021 SALE	1,332.9090	18.5725	0.00	24,446.75	24,755.45	308.70
02/22/2021 SALE	1,381.9410	18.5725	0.00	25,346.04	25,666.10	320.06
02/23/2021 SALE	554.5510	18.5729	0.00	10,170.96	10,299.62	128.66
02/23/2021 SALE	767.3010	18.5729	0.00	14,072.99	14,251.00	178.01
02/23/2021 SALE	562.6150	18.5729	0.00	10,318.87	10,449.39	130.52
02/23/2021 PURCHASE	413.6950	18.5729	0.00	7,683.51	7,683.51	0.00
02/24/2021 PURCHASE	5,630.6820	18.5734	0.00	104,580.91	104,580.91	0.00
02/24/2021 SALE	139.1570	18.5734	0.00	2,552.26	2,584.62	32.35
02/24/2021 SALE	299.1720	18.5734	0.00	5,487.08	5,556.64	69.56
02/24/2021 PURCHASE	2,185.1300	18.5734	0.00	40,585.29	40,585.29	0.00
02/24/2021 SALE	492.8830	18.5734	0.00	9,039.92	9,154.51	114.59
02/24/2021 PURCHASE	4.1180	18.5746	0.00	76.49	76.49	0.00
02/24/2021 PURCHASE	1,517.5670	18.5734	0.00	28,186.37	28,186.37	0.00
02/24/2021 SALE	280.2660	18.5734	0.00	5,140.33	5,205.49	65.16
02/24/2021 SALE	1.0230	18.5734	0.00	18.77	19.00	0.23
02/24/2021 SALE	17.1010	18.5734	0.00	313.65	317.62	3.97
02/24/2021 SALE	32.9070	18.5734	0.00	603.55	611.19	7.64
02/24/2021 SALE	166.2820	18.5734	0.00	3,049.77	3,088.42	38.65
02/24/2021 SALE	0.0210	18.5714	0.00	0.39	0.39	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/24/2021 SALE	3.5110	18.5734	0.00	64.40	65.21	0.81
02/24/2021 SALE	5.2300	18.5734	0.00	95.93	97.14	1.21
02/24/2021 SALE	19.1110	18.5734	0.00	350.52	354.96	4.44
02/24/2021 SALE	309.4120	18.5734	0.00	5,675.67	5,746.83	71.16
02/25/2021 SALE	52.0970	18.5738	0.00	955.64	967.64	12.00
02/25/2021 SALE	19,300.0180	18.5739	0.00	354,027.95	358,476.60	4,448.65
02/25/2021 PURCHASE	7,895.3770	18.5739	0.00	146,647.94	146,647.94	0.00
02/25/2021 PURCHASE	2,721.6630	18.5739	0.00	50,551.90	50,551.90	0.00
02/25/2021 SALE	3,948.8300	18.5739	0.00	72,434.97	73,345.17	910.20
02/25/2021 PURCHASE	1,563.9210	18.5739	0.00	29,048.11	29,048.11	0.00
02/25/2021 SALE	7,945.2370	18.5739	0.00	145,742.66	147,574.04	1,831.38
02/25/2021 PURCHASE	1,965.8820	18.5739	0.00	36,514.09	36,514.09	0.00
02/25/2021 PURCHASE	1,681.5120	18.5739	0.00	31,232.24	31,232.24	0.00
02/26/2021 PURCHASE	1,551.8200	18.5743	0.00	28,823.97	28,823.97	0.00
02/26/2021 PURCHASE	973.3160	18.5743	0.00	18,078.67	18,078.67	0.00
02/26/2021 PURCHASE	8,622.6440	18.5743	0.00	160,159.57	160,159.57	0.00
02/26/2021 SALE	7,030.2390	18.5743	0.00	128,958.49	130,581.77	1,623.28
02/26/2021 PURCHASE	228.3420	18.5743	0.00	4,241.29	4,241.29	0.00
02/26/2021 SALE	719.3360	18.5743	0.00	13,195.07	13,361.16	166.09
03/01/2021 PURCHASE	0.1340	18.5075	0.00	2.48	2.48	0.00
03/01/2021 SALE	1,079.0030	18.5757	0.00	19,792.58	20,043.24	250.66
03/01/2021 PURCHASE	13.8600	18.5758	0.00	257.46	257.46	0.00
03/01/2021 PURCHASE	33.5590	18.5756	0.00	623.38	623.38	0.00
03/01/2021 PURCHASE	0.7510	18.5752	0.00	13.95	13.95	0.00
03/01/2021 SALE	10,545.3580	18.5757	0.00	193,437.72	195,887.41	2,449.69
03/01/2021 PURCHASE	2.4730	18.5766	0.00	45.94	45.94	0.00
03/01/2021 PURCHASE	3.3050	18.5779	0.00	61.40	61.40	0.00
03/01/2021 PURCHASE	0.5610	18.5918	0.00	10.43	10.43	0.00
03/01/2021 PURCHASE	0.5880	18.5714	0.00	10.92	10.92	0.00
03/02/2021 PURCHASE	17,490.5610	18.5763	0.00	324,909.91	324,909.91	0.00
03/02/2021 PURCHASE	1,789.6310	18.5763	0.00	33,244.73	33,244.73	0.00
03/02/2021 SALE	79.3180	18.5764	0.00	1,454.96	1,473.44	18.48
03/02/2021 SALE	0.1350	18.5926	0.00	2.48	2.51	0.03
03/02/2021 SALE	0.0470	18.5106	0.00	0.86	0.87	0.01
03/03/2021 SALE	6,439.0250	18.5767	0.00	118,113.61	119,615.84	1,502.23
03/03/2021 SALE	8,281.2200	18.5767	0.00	151,905.73	153,837.74	1,932.01
03/03/2021 SALE	19,294.6650	18.5767	0.00	353,929.76	358,431.20	4,501.44
03/03/2021 SALE	1,907.2030	18.5767	0.00	34,984.58	35,429.54	444.96
03/03/2021 SALE	3,646.2170	18.5767	0.00	66,884.01	67,734.68	850.67
03/03/2021 SALE	374.9780	18.5767	0.00	6,878.37	6,965.85	87.48
03/03/2021 SALE	1,315.2780	18.5767	0.00	24,127.72	24,433.52	305.80
03/03/2021 SALE	1,037.0220	18.5767	0.00	19,023.34	19,264.45	241.11
03/03/2021 SALE	3,861.9710	18.5767	0.00	70,844.77	71,742.68	897.91
03/04/2021 PURCHASE	12,240.3490	18.5772	0.00	227,391.41	227,391.41	0.00
03/04/2021 SALE	3,489.2410	18.5772	0.00	64,007.34	64,820.33	812.99
03/04/2021 PURCHASE	7,688.9890	18.5772	0.00	142,839.89	142,839.89	0.00
03/04/2021 SALE	926.5790	18.5772	0.00	16,997.35	17,213.24	215.89
03/04/2021 SALE	160.1450	18.5772	0.00	2,937.74	2,975.05	37.31
03/04/2021 SALE	574.4870	18.5772	0.00	10,541.43	10,672.36	130.93
03/04/2021 PURCHASE	3,974.1790	18.5772	0.00	73,829.11	73,829.11	0.00
03/04/2021 SALE	1,885.4120	18.5772	0.00	34,595.99	35,025.68	429.69

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/05/2021 SALE	2.7630	18.5776	0.00	50.70	51.33	0.63
03/05/2021 SALE	2,786.9700	18.5776	0.00	51,138.95	51,775.21	636.26
03/05/2021 PURCHASE	1,258.7310	18.5776	0.00	23,384.21	23,384.21	0.00
03/05/2021 SALE	4,348.3940	18.5776	0.00	79,789.98	80,782.72	992.74
03/05/2021 PURCHASE	4,687.8400	18.5776	0.00	87,088.81	87,088.81	0.00
03/05/2021 SALE	439.4870	18.5776	0.00	8,064.28	8,164.61	100.34
03/05/2021 SALE	3,878.5990	18.5776	0.00	71,169.57	72,055.06	885.49
03/05/2021 SALE	12,806.8050	18.5776	0.00	234,995.90	237,919.70	2,923.80
03/05/2021 SALE	2,000.3010	18.5776	0.00	36,704.12	37,160.79	456.67
03/05/2021 SALE	330.1710	18.5776	0.00	6,058.41	6,133.78	75.37
03/05/2021 SALE	3,012.0570	18.5776	0.00	55,271.55	55,956.79	685.24
03/05/2021 PURCHASE	2,293.8810	18.5776	0.00	42,614.81	42,614.81	0.00
03/08/2021 PURCHASE	6,618.4190	18.5790	0.00	122,963.61	122,963.61	0.00
03/08/2021 SALE	705.7650	18.5790	0.00	12,950.86	13,112.41	161.55
03/08/2021 PURCHASE	2,305.1060	18.5790	0.00	42,826.56	42,826.56	0.00
03/08/2021 SALE	800.8560	18.5790	0.00	14,695.79	14,879.10	183.31
03/08/2021 PURCHASE	4,863.8990	18.5790	0.00	90,366.38	90,366.38	0.00
03/08/2021 SALE	646.3470	18.5790	0.00	11,860.53	12,008.48	147.95
03/09/2021 SALE	4,863.8990	18.5796	0.00	89,253.03	90,369.30	1,116.27
03/09/2021 SALE	2,305.1060	18.5796	0.00	42,298.93	42,827.95	529.02
03/09/2021 SALE	1,789.6310	18.5796	0.00	32,839.91	33,250.63	410.72
03/09/2021 SALE	12,250.8190	18.5796	0.00	224,803.76	227,615.31	2,811.56
03/09/2021 SALE	4,916.6760	18.5796	0.00	90,221.49	91,349.87	1,128.38
03/09/2021 SALE	65.8330	18.5796	0.00	1,208.04	1,223.15	15.11
03/09/2021 SALE	3,832.2790	18.5796	0.00	70,322.70	71,202.21	879.51
03/09/2021 SALE	3,043.3730	18.5796	0.00	55,851.37	56,544.65	693.28
03/09/2021 SALE	3,634.5690	18.5796	0.00	66,700.88	67,528.83	827.95
03/10/2021 SALE	2,045.1270	18.5800	0.00	37,531.76	37,998.46	466.70
03/10/2021 SALE	3,742.3030	18.5800	0.00	68,678.00	69,531.99	853.99
03/10/2021 SALE	7,667.8980	18.5800	0.00	140,719.73	142,469.54	1,749.81
03/11/2021 PURCHASE	5,423.6400	18.5805	0.00	100,773.95	100,773.95	0.00
03/11/2021 SALE	7,371.3150	18.5805	0.00	135,276.90	136,962.72	1,685.82
03/11/2021 PURCHASE	1,706.3320	18.5805	0.00	31,704.50	31,704.50	0.00
03/11/2021 SALE	2,306.9130	18.5805	0.00	42,336.01	42,863.60	527.59
03/11/2021 PURCHASE	2,803.4880	18.5805	0.00	52,090.20	52,090.20	0.00
03/11/2021 SALE	1,226.7800	18.5805	0.00	22,513.62	22,794.19	280.57
03/12/2021 PURCHASE	0.4760	18.5924	0.00	8.85	8.85	0.00
03/12/2021 PURCHASE	1.6650	18.5766	0.00	30.93	30.93	0.00
03/12/2021 PURCHASE	2.1100	18.5829	0.00	39.21	39.21	0.00
03/16/2021 SALE	503.2420	18.5828	0.00	9,235.40	9,351.64	116.24
03/16/2021 SALE	1,693.5550	18.5828	0.00	31,079.78	31,470.99	391.21
03/16/2021 SALE	108.9520	18.5829	0.00	1,999.47	2,024.64	25.17
03/16/2021 PURCHASE	929.3040	18.5828	0.00	17,269.07	17,269.07	0.00
03/16/2021 SALE	75.0910	18.5829	0.00	1,378.06	1,395.41	17.35
03/16/2021 SALE	40.3340	18.5828	0.00	740.20	749.52	9.32
03/16/2021 SALE	0.6510	18.5868	0.00	11.95	12.10	0.15
03/16/2021 PURCHASE	450.2110	18.5828	0.00	8,366.18	8,366.18	0.00
03/16/2021 PURCHASE	243.2220	18.5828	0.00	4,519.75	4,519.75	0.00
03/18/2021 PURCHASE	2,787.0680	18.5838	0.00	51,794.32	51,794.32	0.00
03/18/2021 PURCHASE	1,696.3450	18.5838	0.00	31,524.53	31,524.53	0.00
03/18/2021 PURCHASE	5,391.8860	18.5838	0.00	100,201.74	100,201.74	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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03/19/2021 PURCHASE	17,501.2030	18.5843	0.00	325,247.60	325,247.60	0.00
03/19/2021 PURCHASE	1,790.7150	18.5843	0.00	33,279.19	33,279.19	0.00
03/23/2021 PURCHASE	6,663.9700	18.5900	0.00	123,883.21	123,883.21	0.00
03/23/2021 PURCHASE	2,320.9690	18.5900	0.00	43,146.82	43,146.82	0.00
03/23/2021 PURCHASE	4,897.3780	18.5900	0.00	91,042.25	91,042.25	0.00
03/23/2021 SALE	112.8980	18.5900	0.00	2,071.88	2,098.77	26.89
03/23/2021 SALE	3,472.5270	18.5900	0.00	63,727.12	64,554.28	827.16
03/23/2021 SALE	165.0940	18.5900	0.00	3,029.77	3,069.09	39.32
03/23/2021 SALE	6,464.3260	18.5900	0.00	118,632.02	120,171.82	1,539.80
03/23/2021 SALE	21.2030	18.5898	0.00	389.11	394.16	5.05
03/23/2021 SALE	170.6700	18.5900	0.00	3,132.10	3,172.76	40.66
03/23/2021 SALE	805.4140	18.5900	0.00	14,780.80	14,972.64	191.84
03/23/2021 SALE	44,165.2100	18.5900	0.00	810,511.10	821,031.25	10,520.15
03/25/2021 SALE	1,397.6390	18.5900	0.00	25,649.19	25,982.11	332.92
03/25/2021 PURCHASE	408.4910	18.5900	0.00	7,593.85	7,593.85	0.00
03/25/2021 SALE	850.6690	18.5900	0.00	15,611.31	15,813.94	202.63
03/25/2021 SALE	2,703.8820	18.5900	0.00	49,621.10	50,265.17	644.07
03/25/2021 PURCHASE	2,023.5020	18.5900	0.00	37,616.91	37,616.91	0.00
03/25/2021 PURCHASE	1,901.2140	18.5900	0.00	35,343.56	35,343.56	0.00
03/26/2021 SALE	3,368.3200	18.5900	0.00	61,814.74	62,617.07	802.33
03/26/2021 SALE	5,923.2610	18.5900	0.00	108,702.50	110,113.42	1,410.92
03/26/2021 SALE	6,133.9710	18.5900	0.00	112,569.41	114,030.52	1,461.11
03/26/2021 SALE	6.1650	18.5900	0.00	113.14	114.61	1.47
03/26/2021 SALE	9,476.4760	18.5900	0.00	173,910.39	176,167.69	2,257.30
03/26/2021 SALE	10,434.8190	18.5900	0.00	191,497.71	193,983.28	2,485.57
03/26/2021 SALE	1,142.1990	18.5900	0.00	20,962.33	21,233.48	271.15
03/26/2021 SALE	1,563.4300	18.5900	0.00	28,693.00	29,064.16	371.16
03/26/2021 SALE	1,741.5580	18.5900	0.00	31,962.12	32,375.56	413.44
03/26/2021 SALE	6,972.4330	18.5900	0.00	127,979.70	129,617.53	1,637.83
03/26/2021 SALE	1,983.4490	18.5900	0.00	36,406.41	36,872.32	465.91
03/26/2021 SALE	20,072.4490	18.5900	0.00	368,431.81	373,146.83	4,715.02
03/26/2021 SALE	5,023.1370	18.5900	0.00	92,200.18	93,380.12	1,179.94
03/29/2021 PURCHASE	390.3430	18.5900	0.00	7,256.47	7,256.47	0.00
03/29/2021 SALE	24,099.9200	18.5900	0.00	442,356.44	448,017.51	5,661.07
03/29/2021 SALE	6.5020	18.5897	0.00	119.34	120.87	1.53
03/29/2021 PURCHASE	190.8310	18.5900	0.00	3,547.54	3,547.54	0.00
03/29/2021 SALE	5,385.0300	18.5900	0.00	98,842.76	100,107.71	1,264.95
03/29/2021 PURCHASE	104.5530	18.5900	0.00	1,943.64	1,943.64	0.00
03/29/2021 SALE	3,499.6990	18.5900	0.00	64,237.33	65,059.40	822.07
03/30/2021 SALE	364.0320	18.5900	0.00	6,681.84	6,767.35	85.51
03/30/2021 SALE	177.5750	18.5900	0.00	3,259.41	3,301.12	41.71
03/30/2021 SALE	96.9600	18.5900	0.00	1,779.71	1,802.49	22.78
04/01/2021 PURCHASE	2,780.6670	18.5903	0.00	51,693.43	51,693.43	0.00
04/01/2021 SALE	1,059.2380	18.5903	0.00	19,442.42	19,691.55	249.13
04/01/2021 PURCHASE	874.8280	18.5903	0.00	16,263.32	16,263.32	0.00
04/01/2021 SALE	21.0610	18.5903	0.00	386.58	391.53	4.95
04/01/2021 SALE	172.0480	18.5903	0.00	3,157.96	3,198.42	40.46
04/01/2021 PURCHASE	1,437.3290	18.5903	0.00	26,720.37	26,720.37	0.00
04/01/2021 SALE	106.3110	18.5903	0.00	1,951.35	1,976.35	25.00
04/05/2021 SALE	3,357.7740	18.5919	0.00	61,632.28	62,427.40	795.12
04/05/2021 SALE	3,800.4480	18.5919	0.00	69,757.60	70,657.55	899.95

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U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/05/2021 SALE	8,106.6050	18.5919	0.00	148,797.55	150,717.19	1,919.64
04/06/2021 PURCHASE	47,726.4000	18.5923	0.00	887,343.55	887,343.55	0.00
04/06/2021 PURCHASE	1,823.8340	18.5923	0.00	33,909.26	33,909.26	0.00
04/06/2021 PURCHASE	7,317.0190	18.5923	0.00	136,040.22	136,040.22	0.00
04/06/2021 PURCHASE	5,577.0220	18.5923	0.00	103,689.66	103,689.66	0.00
04/07/2021 SALE	8,359.0590	18.5927	0.00	153,431.36	155,417.48	1,986.11
04/07/2021 SALE	5,350.5340	18.5927	0.00	98,214.41	99,480.87	1,266.46
04/07/2021 SALE	3,535.7010	18.5927	0.00	64,901.32	65,738.23	836.91
04/07/2021 SALE	3,361.0780	18.5927	0.00	61,695.94	62,491.51	795.57
04/07/2021 SALE	528.1050	18.5927	0.00	9,694.32	9,818.90	124.58
04/07/2021 SALE	295.7820	18.5927	0.00	5,429.61	5,499.39	69.78
04/07/2021 SALE	7,867.6480	18.5927	0.00	144,424.84	146,280.82	1,855.98
04/07/2021 SALE	11,316.4820	18.5927	0.00	207,734.39	210,403.95	2,669.56
04/07/2021 SALE	4,897.3780	18.5927	0.00	89,900.19	91,055.48	1,155.29
04/07/2021 SALE	2,320.9690	18.5927	0.00	42,605.56	43,153.08	547.52
04/07/2021 SALE	8,682.2240	18.5927	0.00	159,377.85	161,425.98	2,048.14
04/07/2021 SALE	114.1790	18.5927	0.00	2,096.07	2,122.90	26.83
04/07/2021 SALE	20.1680	18.5927	0.00	370.23	374.98	4.75
04/07/2021 SALE	2,019.2610	18.5927	0.00	37,068.99	37,543.51	474.53
04/08/2021 SALE	0.1520	18.6184	0.00	2.79	2.83	0.04
04/08/2021 SALE	0.2780	18.5971	0.00	5.10	5.17	0.07
04/08/2021 SALE	1,823.8340	18.5931	0.00	33,481.40	33,910.73	429.33
04/08/2021 SALE	2,192.5960	18.5931	0.00	40,251.02	40,767.16	516.14
04/08/2021 SALE	7,218.8570	18.5931	0.00	132,521.61	134,220.93	1,699.32
04/08/2021 SALE	8,414.0240	18.5931	0.00	154,462.13	156,442.79	1,980.66
04/09/2021 SALE	1,958.4120	18.5935	0.00	35,951.94	36,413.73	461.79
04/09/2021 PURCHASE	6,881.6080	18.5935	0.00	127,953.17	127,953.17	0.00
04/09/2021 SALE	2,066.6170	18.5935	0.00	37,938.33	38,425.64	487.31
04/09/2021 PURCHASE	2,785.0370	18.5935	0.00	51,783.59	51,783.59	0.00
04/09/2021 SALE	6,865.6380	18.5935	0.00	126,037.32	127,656.24	1,618.92
04/09/2021 PURCHASE	13,353.5410	18.5935	0.00	248,289.07	248,289.07	0.00
04/12/2021 PURCHASE	1,836.6200	18.5947	0.00	34,151.40	34,151.40	0.00
04/12/2021 PURCHASE	17,949.8290	18.5947	0.00	333,771.69	333,771.69	0.00
04/13/2021 PURCHASE	23,486.3700	18.5951	0.00	436,731.40	436,731.40	0.00
04/13/2021 PURCHASE	3,041.0270	18.5951	0.00	56,548.20	56,548.20	0.00
04/14/2021 SALE	7,179.3830	18.5955	0.00	131,796.96	133,504.22	1,707.26
04/14/2021 SALE	734.5920	18.5955	0.00	13,485.42	13,660.11	174.69
04/15/2021 SALE	11,751.1800	18.5959	0.00	215,724.64	218,523.77	2,799.13
04/15/2021 SALE	478.4020	18.5959	0.00	8,782.36	8,896.32	113.96
04/15/2021 SALE	261.2190	18.5959	0.00	4,795.38	4,857.60	62.22
04/15/2021 SALE	1,102.0280	18.5959	0.00	20,230.70	20,493.20	262.50
04/15/2021 PURCHASE	0.8030	18.5928	0.00	14.93	14.93	0.00
04/15/2021 PURCHASE	1.0730	18.6021	0.00	19.96	19.96	0.00
04/15/2021 PURCHASE	0.1910	18.5864	0.00	3.55	3.55	0.00
04/15/2021 PURCHASE	12.6570	18.5952	0.00	235.36	235.36	0.00
04/15/2021 PURCHASE	2.2280	18.5996	0.00	41.44	41.44	0.00
04/15/2021 PURCHASE	2.9790	18.5935	0.00	55.39	55.39	0.00
04/15/2021 PURCHASE	0.5300	18.5849	0.00	9.85	9.85	0.00
04/15/2021 PURCHASE	18.9490	18.5962	0.00	352.38	352.38	0.00
04/16/2021 PURCHASE	5.8290	18.5950	0.00	108.39	108.39	0.00
04/16/2021 SALE	839.7600	18.5963	0.00	15,416.06	15,616.43	200.37

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 SALE	517.0110	18.5974	0.00	9,491.13	9,615.06	123.93
04/19/2021 PURCHASE	954.2730	18.5974	0.00	17,746.99	17,746.99	0.00
04/19/2021 SALE	851.7910	18.5974	0.00	15,636.92	15,841.10	204.18
04/19/2021 PURCHASE	1,747.5220	18.5974	0.00	32,499.36	32,499.36	0.00
04/19/2021 PURCHASE	1,835.2810	18.5974	0.00	34,131.46	34,131.46	0.00
04/19/2021 SALE	5,334.1980	18.5974	0.00	97,923.61	99,202.21	1,278.60
04/19/2021 PURCHASE	21,519.1340	18.5974	0.00	400,199.94	400,199.94	0.00
04/20/2021 SALE	0.6370	18.5871	0.00	11.69	11.84	0.15
04/20/2021 SALE	247.5980	18.5979	0.00	4,545.33	4,604.80	59.47
04/20/2021 SALE	40.3110	18.5979	0.00	740.02	749.70	9.68
04/20/2021 SALE	13.7710	18.5978	0.00	252.80	256.11	3.31
04/20/2021 SALE	74.8320	18.5978	0.00	1,373.74	1,391.71	17.97
04/20/2021 SALE	27.5420	18.5978	0.00	505.61	512.22	6.61
04/20/2021 SALE	111.4240	18.5980	0.00	2,045.49	2,072.26	26.77
04/20/2021 SALE	1,698.8600	18.5979	0.00	31,187.16	31,595.23	408.07
04/20/2021 PURCHASE	3,172.1180	18.5979	0.00	58,994.73	58,994.73	0.00
04/20/2021 SALE	3,217.8750	18.5979	0.00	59,072.78	59,845.71	772.93
04/20/2021 SALE	375.4840	18.5979	0.00	6,893.33	6,983.21	89.88
04/20/2021 SALE	1.1040	18.5979	0.00	20.27	20.53	0.26
04/20/2021 PURCHASE	1,547.3740	18.5979	0.00	28,777.90	28,777.90	0.00
04/20/2021 SALE	598.6910	18.5979	0.00	10,991.07	11,134.40	143.32
04/20/2021 SALE	532.1650	18.5979	0.00	9,769.75	9,897.15	127.40
04/20/2021 PURCHASE	844.9550	18.5979	0.00	15,714.38	15,714.38	0.00
04/20/2021 SALE	1,857.9810	18.5979	0.00	34,109.74	34,554.54	444.80
04/21/2021 SALE	512.3340	18.5983	0.00	9,405.68	9,528.54	122.86
04/21/2021 SALE	6,241.9950	18.5983	0.00	114,609.27	116,090.50	1,481.23
04/21/2021 SALE	3,294.8230	18.5983	0.00	60,496.25	61,278.11	781.86
04/21/2021 SALE	1,799.1890	18.5983	0.00	33,034.91	33,461.86	426.95
04/22/2021 SALE	4,430.2040	18.5987	0.00	81,342.98	82,396.04	1,053.06
04/22/2021 PURCHASE	1,632.0850	18.5987	0.00	30,354.66	30,354.66	0.00
04/22/2021 SALE	10,709.6270	18.5987	0.00	196,639.46	199,185.14	2,545.68
04/22/2021 PURCHASE	891.2120	18.5987	0.00	16,575.39	16,575.39	0.00
04/22/2021 SALE	10,979.5340	18.5987	0.00	201,595.22	204,205.06	2,609.84
04/22/2021 SALE	53,383.0510	18.5987	0.00	980,166.20	992,855.35	12,689.15
04/22/2021 SALE	7,215.9240	18.5987	0.00	132,491.58	134,206.81	1,715.23
04/22/2021 PURCHASE	3,345.7700	18.5987	0.00	62,226.97	62,226.97	0.00
04/23/2021 PURCHASE	13,383.3260	18.5991	0.00	248,917.81	248,917.81	0.00
04/23/2021 SALE	1,092.8920	18.5991	0.00	20,066.59	20,326.81	260.22
04/23/2021 SALE	53.0150	18.5991	0.00	973.41	986.03	12.62
04/23/2021 SALE	2,199.9140	18.5991	0.00	40,392.62	40,916.42	523.80
04/23/2021 PURCHASE	8,637.8110	18.5991	0.00	160,655.51	160,655.51	0.00
04/23/2021 SALE	1,632.1100	18.5991	0.00	29,967.17	30,355.78	388.61
04/23/2021 PURCHASE	7,334.4530	18.5991	0.00	136,414.22	136,414.22	0.00
04/23/2021 SALE	891.2240	18.5991	0.00	16,363.76	16,575.96	212.20
04/26/2021 PURCHASE	2,081.3140	18.6003	0.00	38,713.06	38,713.06	0.00
04/26/2021 PURCHASE	1,778.0680	18.6003	0.00	33,072.60	33,072.60	0.00
04/27/2021 SALE	1,058.7610	18.6007	0.00	19,439.91	19,693.70	253.79
04/27/2021 SALE	705.2410	18.6007	0.00	12,948.93	13,117.98	169.05
04/27/2021 SALE	7,686.7740	18.6007	0.00	141,136.86	142,979.38	1,842.52
04/28/2021 SALE	0.3620	18.5912	0.00	6.65	6.73	0.08
04/28/2021 PURCHASE	949.8060	18.6011	0.00	17,667.43	17,667.43	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
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CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/28/2021 SALE	0.2340	18.5897	0.00	4.30	4.35	0.05
04/28/2021 PURCHASE	1,739.2060	18.6011	0.00	32,351.15	32,351.15	0.00
04/28/2021 SALE	2.3030	18.6018	0.00	42.29	42.84	0.55
04/28/2021 PURCHASE	3,565.1320	18.6011	0.00	66,315.38	66,315.38	0.00
04/29/2021 PURCHASE	7,112.9390	18.6015	0.00	132,311.34	132,311.34	0.00
04/29/2021 PURCHASE	2,885.7850	18.6015	0.00	53,679.93	53,679.93	0.00
04/29/2021 PURCHASE	2,937.6500	18.6015	0.00	54,644.70	54,644.70	0.00
04/30/2021 PURCHASE	0.5070	18.5996	0.00	9.43	9.43	0.00
04/30/2021 PURCHASE	18,098.3990	18.6019	0.00	336,664.61	336,664.61	0.00
04/30/2021 PURCHASE	0.3990	18.6216	0.00	7.43	7.43	0.00
04/30/2021 PURCHASE	1,851.8070	18.6019	0.00	34,447.12	34,447.12	0.00
05/03/2021 SALE	204.2020	18.6031	0.00	3,749.35	3,798.79	49.44
05/03/2021 SALE	48.2270	18.6031	0.00	885.50	897.17	11.68
05/03/2021 SALE	325.6330	18.6031	0.00	5,978.95	6,057.78	78.83
05/03/2021 PURCHASE	22.3500	18.6031	0.00	415.78	415.78	0.00
05/03/2021 SALE	752.1120	18.6031	0.00	13,809.53	13,991.61	182.08
05/03/2021 SALE	821.9190	18.6031	0.00	15,092.66	15,290.24	197.58
05/03/2021 SALE	277.7760	18.6031	0.00	5,100.72	5,167.49	66.77
05/03/2021 SALE	185.3010	18.6031	0.00	3,402.63	3,447.17	44.54
05/03/2021 SALE	2,071.4780	18.6031	0.00	38,037.92	38,535.91	497.99
05/03/2021 SALE	654.8680	18.6031	0.00	12,025.67	12,182.57	156.90
05/03/2021 SALE	368.9510	18.6031	0.00	6,775.23	6,863.63	88.40
05/03/2021 SALE	1,650.4520	18.6031	0.00	30,308.07	30,703.52	395.45
05/03/2021 SALE	4,146.0760	18.6031	0.00	76,140.20	77,129.87	989.67
05/03/2021 SALE	4,494.9980	18.6031	0.00	82,547.94	83,620.90	1,072.96
05/03/2021 SALE	1.2460	18.6031	0.00	22.89	23.18	0.29
05/03/2021 SALE	5,291.1990	18.6031	0.00	97,169.70	98,432.70	1,263.00
05/03/2021 PURCHASE	353.9310	18.6031	0.00	6,584.22	6,584.22	0.00
05/04/2021 PURCHASE	340.9360	18.6035	0.00	6,342.61	6,342.61	0.00
05/04/2021 SALE	3,712.5490	18.6035	0.00	68,178.74	69,066.41	887.67
05/04/2021 PURCHASE	18,675.7980	18.6035	0.00	347,435.20	347,435.20	0.00
05/04/2021 PURCHASE	1,839.3900	18.6035	0.00	34,219.09	34,219.09	0.00
05/04/2021 SALE	807.6950	18.6035	0.00	14,832.83	15,025.96	193.12
05/04/2021 SALE	165.8270	18.6035	0.00	3,045.72	3,084.96	39.24
05/04/2021 SALE	51.9570	18.6035	0.00	954.29	966.58	12.29
05/04/2021 SALE	987.9080	18.6035	0.00	18,145.60	18,378.55	232.95
05/04/2021 PURCHASE	186.1840	18.6035	0.00	3,463.68	3,463.68	0.00
05/04/2021 SALE	1,295.2040	18.6035	0.00	23,789.92	24,095.33	305.41
05/05/2021 PURCHASE	15.1680	18.6036	0.00	282.18	282.18	0.00
05/05/2021 SALE	19,202.4850	18.6039	0.00	352,705.48	357,241.11	4,535.63
05/05/2021 SALE	1,839.3900	18.6039	0.00	33,785.36	34,219.83	434.47
05/05/2021 PURCHASE	0.9580	18.6117	0.00	17.83	17.83	0.00
05/05/2021 SALE	597.9320	18.6039	0.00	10,982.64	11,123.87	141.23
05/05/2021 SALE	326.5840	18.6039	0.00	5,998.60	6,075.74	77.14
05/06/2021 SALE	306.3860	18.6043	0.00	5,627.61	5,700.10	72.49
05/06/2021 PURCHASE	1,854.7780	18.6043	0.00	34,506.85	34,506.85	0.00
05/06/2021 SALE	149.4800	18.6043	0.00	2,745.60	2,780.97	35.37
05/06/2021 SALE	81.6450	18.6043	0.00	1,499.63	1,518.95	19.32
05/06/2021 PURCHASE	18,127.2980	18.6043	0.00	337,245.69	337,245.69	0.00
05/07/2021 SALE	1,854.7780	18.6047	0.00	34,068.01	34,507.59	439.58
05/07/2021 SALE	1,088.7300	18.6047	0.00	19,997.47	20,255.50	258.03

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/07/2021 SALE	594.6520	18.6047	0.00	10,922.39	11,063.32	140.93
05/07/2021 SALE	9,890.2400	18.6047	0.00	181,660.96	184,004.95	2,343.99
05/07/2021 SALE	3.3950	18.6047	0.00	62.35	63.16	0.81
05/07/2021 SALE	775.2950	18.6047	0.00	14,240.38	14,424.13	183.75
05/07/2021 SALE	1,741.2680	18.6047	0.00	31,983.09	32,395.77	412.68
05/07/2021 SALE	768.4860	18.6047	0.00	14,116.62	14,297.45	180.83
05/07/2021 SALE	1,665.2020	18.6047	0.00	30,588.76	30,980.58	391.82
05/07/2021 SALE	1,160.7490	18.6047	0.00	21,322.26	21,595.39	273.13
05/07/2021 SALE	4,354.2060	18.6047	0.00	79,988.07	81,008.70	1,020.62
05/10/2021 PURCHASE	4,426.6160	18.6058	0.00	82,360.73	82,360.73	0.00
05/10/2021 PURCHASE	5.2850	18.6074	0.00	98.34	98.34	0.00
05/10/2021 PURCHASE	7,151.0430	18.6058	0.00	133,050.87	133,050.87	0.00
05/10/2021 PURCHASE	38,285.8840	18.6058	0.00	712,339.50	712,339.50	0.00
05/11/2021 SALE	306.3550	18.6063	0.00	5,627.83	5,700.13	72.30
05/11/2021 SALE	149.4630	18.6063	0.00	2,745.68	2,780.95	35.27
05/11/2021 SALE	81.6340	18.6063	0.00	1,499.64	1,518.91	19.27
05/12/2021 PURCHASE	11,784.1660	18.6067	0.00	219,264.45	219,264.45	0.00
05/12/2021 SALE	975.3360	18.6067	0.00	17,917.22	18,147.78	230.56
05/12/2021 PURCHASE	1,812.0150	18.6067	0.00	33,715.62	33,715.62	0.00
05/12/2021 SALE	595.8850	18.6067	0.00	10,946.59	11,087.45	140.86
05/12/2021 PURCHASE	9,713.8180	18.6067	0.00	180,742.09	180,742.09	0.00
05/12/2021 SALE	1,856.1200	18.6067	0.00	34,097.48	34,536.27	438.79
05/12/2021 PURCHASE	50,365.1870	18.6067	0.00	937,129.92	937,129.92	0.00
05/13/2021 SALE	3,198.0710	18.6071	0.00	58,749.53	59,506.83	757.30
05/13/2021 SALE	343.6130	18.6071	0.00	6,312.27	6,393.64	81.37
05/13/2021 SALE	2,126.9050	18.6071	0.00	39,071.89	39,575.53	503.65
05/13/2021 SALE	670.9580	18.6071	0.00	12,327.38	12,484.58	157.20
05/13/2021 SALE	1,691.0160	18.6071	0.00	31,068.70	31,464.90	396.20
05/13/2021 SALE	1,037.6880	18.6071	0.00	19,065.23	19,308.36	243.13
05/13/2021 SALE	757.1240	18.6071	0.00	13,910.49	14,087.88	177.39
05/13/2021 SALE	0.1180	18.6068	0.00	2.17	2.20	0.03
05/13/2021 SALE	378.0220	18.6071	0.00	6,945.32	7,033.89	88.57
05/13/2021 SALE	1,707.1810	18.6071	0.00	31,365.70	31,765.69	399.99
05/13/2021 SALE	1,406.5240	18.6071	0.00	25,842.91	26,171.33	328.42
05/13/2021 SALE	1.6510	18.6071	0.00	30.34	30.72	0.38
05/13/2021 SALE	154.9040	18.6071	0.00	2,846.14	2,882.31	36.17
05/13/2021 SALE	0.0070	18.6000	0.00	0.12	0.13	0.01
05/13/2021 SALE	1.3090	18.6071	0.00	24.05	24.36	0.31
05/13/2021 SALE	8.3890	18.6071	0.00	154.13	156.10	1.97
05/13/2021 SALE	409.7720	18.6071	0.00	7,528.98	7,624.67	95.69
05/13/2021 SALE	13.6330	18.6071	0.00	250.49	253.67	3.18
05/13/2021 SALE	25.7740	18.6071	0.00	473.57	479.58	6.01
05/13/2021 SALE	671.6000	18.6071	0.00	12,339.71	12,496.53	156.82
05/13/2021 SALE	0.5150	18.6072	0.00	9.46	9.58	0.12
05/13/2021 SALE	14,239.0580	18.6071	0.00	261,635.57	264,947.57	3,312.00
05/13/2021 PURCHASE	1,148.0310	18.6071	0.00	21,361.53	21,361.53	0.00
05/13/2021 PURCHASE	14.1490	18.6070	0.00	263.27	263.27	0.00
05/14/2021 PURCHASE	2,388.2500	18.6075	0.00	44,439.36	44,439.36	0.00
05/14/2021 PURCHASE	7,439.1420	18.6075	0.00	138,423.84	138,423.84	0.00
05/14/2021 PURCHASE	3,909.0730	18.6075	0.00	72,738.08	72,738.08	0.00
05/17/2021 SALE	1,205.6230	18.6087	0.00	22,152.72	22,435.08	282.36

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/17/2021 SALE	6,126.3390	18.6087	0.00	112,568.42	114,003.21	1,434.79
05/17/2021 SALE	2,458.6330	18.6087	0.00	45,176.16	45,751.97	575.81
05/17/2021 SALE	1,831.4670	18.6087	0.00	33,652.29	34,081.22	428.93
05/17/2021 SALE	3.3590	18.6087	0.00	61.72	62.51	0.79
05/17/2021 SALE	2.4980	18.6087	0.00	45.91	46.48	0.57
05/17/2021 SALE	2.6320	18.6087	0.00	48.37	48.98	0.61
05/17/2021 SALE	1,891.2530	18.6087	0.00	34,758.77	35,193.76	434.99
05/17/2021 SALE	1,050.8300	18.6087	0.00	19,312.89	19,554.58	241.69
05/17/2021 SALE	2,343.3520	18.6087	0.00	43,067.76	43,606.74	538.98
05/17/2021 SALE	273.0740	18.6087	0.00	5,018.75	5,081.55	62.81
05/18/2021 PURCHASE	116.1620	18.6091	0.00	2,161.67	2,161.67	0.00
05/18/2021 PURCHASE	3,052.9140	18.6091	0.00	56,811.98	56,811.98	0.00
05/18/2021 PURCHASE	144.7970	18.6092	0.00	2,694.55	2,694.55	0.00
05/19/2021 SALE	74.5430	18.6094	0.00	1,370.00	1,387.20	17.20
05/19/2021 SALE	3,391.9800	18.6095	0.00	62,340.19	63,123.05	782.86
05/19/2021 SALE	0.7030	18.6060	0.00	12.92	13.08	0.16
05/19/2021 SALE	111.3870	18.6095	0.00	2,047.15	2,072.86	25.71
05/19/2021 SALE	167.6160	18.6095	0.00	3,080.56	3,119.25	38.69
05/21/2021 SALE	1,106.0620	18.6103	0.00	20,327.98	20,584.15	256.16
05/21/2021 SALE	16,603.2780	18.6103	0.00	305,174.89	308,991.98	3,817.09
05/21/2021 SALE	1,812.0150	18.6103	0.00	33,305.56	33,722.14	416.58
05/24/2021 SALE	14,340.9010	18.6115	0.00	263,591.50	266,905.68	3,314.18
05/24/2021 SALE	1,927.8810	18.6115	0.00	35,435.23	35,880.76	445.53
05/24/2021 SALE	840.5790	18.6115	0.00	15,450.17	15,644.44	194.27
05/24/2021 SALE	3,537.5170	18.6115	0.00	65,020.98	65,838.50	817.52
05/24/2021 SALE	4.6120	18.6115	0.00	84.77	85.84	1.07
05/24/2021 SALE	3.3730	18.6115	0.00	62.00	62.78	0.78
05/24/2021 SALE	3.6190	18.6115	0.00	66.52	67.36	0.84
05/24/2021 SALE	269.2250	18.6115	0.00	4,949.60	5,010.68	61.08
05/24/2021 SALE	292.3100	18.6115	0.00	5,374.00	5,440.33	66.33
05/24/2021 SALE	4,884.3550	18.6115	0.00	89,796.92	90,905.17	1,108.25
05/24/2021 SALE	179.6170	18.6115	0.00	3,302.47	3,342.94	40.47
05/24/2021 SALE	192.7370	18.6115	0.00	3,543.70	3,587.12	43.42
05/24/2021 SALE	245.6010	18.6115	0.00	4,515.67	4,571.00	55.33
05/24/2021 SALE	2,674.5800	18.6115	0.00	49,177.50	49,777.95	600.44
05/24/2021 SALE	50.0770	18.6115	0.00	920.77	932.01	11.24
05/24/2021 SALE	17.3770	18.6114	0.00	319.51	323.41	3.90
05/25/2021 PURCHASE	1,766.6000	18.6119	0.00	32,879.78	32,879.78	0.00
05/25/2021 PURCHASE	1,475.6580	18.6119	0.00	27,464.80	27,464.80	0.00
05/27/2021 PURCHASE	5.1510	18.6119	0.00	95.87	95.87	0.00
05/28/2021 PURCHASE	470.2570	18.6131	0.00	8,752.94	8,752.94	0.00
05/28/2021 SALE	10.9350	18.6127	0.00	201.06	203.53	2.47
05/28/2021 PURCHASE	658.0920	18.6131	0.00	12,249.14	12,249.14	0.00
05/28/2021 SALE	7.7270	18.6127	0.00	142.08	143.82	1.74
05/28/2021 PURCHASE	483.4190	18.6131	0.00	8,997.92	8,997.92	0.00
05/28/2021 SALE	6.2280	18.6127	0.00	114.51	115.92	1.41
06/01/2021 PURCHASE	141.4830	18.6147	0.00	2,633.67	2,633.67	0.00
06/01/2021 SALE	17,432.3530	18.6147	0.00	320,528.68	324,498.02	3,969.34
06/01/2021 SALE	1,388.5440	18.6147	0.00	25,531.16	25,847.33	316.17
06/01/2021 SALE	1,254.4030	18.6147	0.00	23,064.71	23,350.34	285.63
06/01/2021 SALE	0.0950	18.6147	0.00	1.75	1.77	0.02

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/01/2021 SALE	1,683.1770	18.6147	0.00	30,954.30	31,331.84	377.54
06/01/2021 SALE	1,520.1440	18.6147	0.00	27,956.05	28,297.02	340.97
06/01/2021 SALE	4,406.9830	18.6147	0.00	81,050.15	82,034.67	984.52
06/01/2021 SALE	0.6260	18.6147	0.00	11.51	11.65	0.14
06/01/2021 SALE	641.4740	18.6147	0.00	11,797.54	11,940.85	143.31
06/01/2021 SALE	388.2620	18.6147	0.00	7,140.65	7,227.38	86.73
06/01/2021 SALE	0.5170	18.6147	0.00	9.50	9.62	0.12
06/01/2021 SALE	5.3250	18.6147	0.00	97.94	99.12	1.18
06/01/2021 SALE	12.2100	18.6147	0.00	224.56	227.29	2.73
06/01/2021 SALE	147.1090	18.6147	0.00	2,705.53	2,738.39	32.86
06/01/2021 SALE	0.0040	18.6250	0.00	0.08	0.07	-0.01
06/01/2021 SALE	0.4710	18.6146	0.00	8.67	8.77	0.10
06/01/2021 SALE	1.0310	18.6147	0.00	18.96	19.19	0.23
06/01/2021 SALE	20.2850	18.6147	0.00	373.06	377.60	4.54
06/01/2021 SALE	35.8650	18.6147	0.00	659.64	667.62	7.98
06/01/2021 SALE	37.0350	18.6147	0.00	681.16	689.40	8.24
06/01/2021 SALE	33.3710	18.6147	0.00	613.77	621.19	7.42
06/01/2021 SALE	346.0840	18.6147	0.00	6,365.80	6,442.25	76.45
06/01/2021 SALE	171.7480	18.6147	0.00	3,159.10	3,197.04	37.94
06/01/2021 SALE	1,501.2920	18.6147	0.00	27,614.47	27,946.10	331.63
06/01/2021 SALE	15,420.4910	18.6147	0.00	283,641.43	287,047.81	3,406.38
06/01/2021 SALE	1,007.9670	18.6147	0.00	18,542.87	18,763.00	220.13
06/01/2021 SALE	737.4210	18.6147	0.00	13,565.82	13,726.87	161.05
06/01/2021 SALE	65.9690	18.6147	0.00	1,213.59	1,227.99	14.41
06/01/2021 SALE	3.2670	18.6134	0.00	60.10	60.81	0.71
06/01/2021 SALE	706.8550	18.6147	0.00	13,003.52	13,157.89	154.37
06/01/2021 SALE	1,698.8050	18.6147	0.00	31,254.61	31,622.75	368.14
06/01/2021 SALE	2,351.9060	18.6147	0.00	43,270.36	43,780.03	509.67
06/01/2021 SALE	3,384.8740	18.6147	0.00	62,274.91	63,008.41	733.50
06/01/2021 SALE	4,557.1730	18.6147	0.00	83,842.87	84,830.41	987.54
06/01/2021 SALE	5,354.7180	18.6147	0.00	98,520.92	99,676.47	1,155.55
06/01/2021 PURCHASE	8.9340	18.6143	0.00	166.30	166.30	0.00
06/02/2021 SALE	345.3720	18.6150	0.00	6,354.46	6,429.10	74.64
06/02/2021 SALE	84.5140	18.6150	0.00	1,554.96	1,573.23	18.27
06/02/2021 SALE	64.4160	18.6151	0.00	1,185.18	1,199.11	13.93
06/04/2021 SALE	0.0130	18.4615	0.00	0.24	0.24	0.00
06/04/2021 SALE	0.0220	18.6364	0.00	0.40	0.41	0.01
06/04/2021 SALE	0.0120	18.3333	0.00	0.22	0.22	0.00
06/07/2021 SALE	3,686.0820	18.6170	0.00	67,819.85	68,623.79	803.94
06/07/2021 SALE	1,183.3730	18.6170	0.00	21,772.76	22,030.86	258.10
06/07/2021 SALE	1,936.9340	18.6170	0.00	35,637.45	36,059.90	422.45
06/10/2021 PURCHASE	8.0240	18.6191	0.00	149.40	149.40	0.00
06/10/2021 PURCHASE	3.0880	18.6205	0.00	57.50	57.50	0.00
06/14/2021 SALE	1,130.1290	18.6198	0.00	20,793.13	21,042.78	249.65
06/14/2021 SALE	1,018.2590	18.6198	0.00	18,734.85	18,959.78	224.94
06/14/2021 SALE	1,300.5960	18.6198	0.00	23,929.54	24,216.84	287.30
06/14/2021 SALE	214.1160	18.6198	0.00	3,939.50	3,986.80	47.30
06/14/2021 SALE	805.4550	18.6198	0.00	14,822.14	14,997.41	175.27
06/14/2021 SALE	1,145.6660	18.6198	0.00	21,082.77	21,332.07	249.30
06/15/2021 SALE	246.6860	18.6203	0.00	4,539.57	4,593.37	53.80
06/15/2021 SALE	250.3430	18.6203	0.00	4,606.87	4,661.46	54.59

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/15/2021 SALE	182.9680	18.6203	0.00	3,367.01	3,406.92	39.91
06/15/2021 SALE	1,032.6760	18.6203	0.00	19,003.51	19,228.74	225.23
06/15/2021 SALE	2,177.7090	18.6203	0.00	40,074.64	40,549.59	474.95
06/16/2021 SALE	73.4620	18.6206	0.00	1,351.86	1,367.91	16.05
06/16/2021 SALE	112.1070	18.6207	0.00	2,063.02	2,087.51	24.49
06/16/2021 SALE	82.9500	18.6207	0.00	1,526.46	1,544.59	18.13
06/17/2021 SALE	77.0240	18.6212	0.00	1,417.41	1,434.28	16.87
06/17/2021 SALE	111.0400	18.6211	0.00	2,043.38	2,067.69	24.31
06/17/2021 SALE	1,633.4050	18.6211	0.00	30,058.25	30,415.79	357.54
06/17/2021 SALE	41.9380	18.6211	0.00	771.75	780.93	9.18
06/17/2021 SALE	2,293.7650	18.6211	0.00	42,210.32	42,712.43	502.11
06/17/2021 SALE	2,285.5660	18.6211	0.00	42,059.44	42,559.76	500.31
06/17/2021 SALE	131.6160	18.6211	0.00	2,422.14	2,450.83	28.70
06/17/2021 SALE	98.5200	18.6211	0.00	1,813.07	1,834.55	21.48
06/17/2021 SALE	106.3570	18.6211	0.00	1,957.29	1,980.48	23.19
06/17/2021 SALE	52.5750	18.6211	0.00	967.55	979.00	11.45
06/17/2021 SALE	6,157.2660	18.6211	0.00	113,317.71	114,655.07	1,337.36
06/17/2021 SALE	0.7190	18.6231	0.00	13.23	13.39	0.16
06/21/2021 SALE	1,999.4220	18.6227	0.00	36,797.16	37,234.64	437.48
06/21/2021 SALE	1,205.3800	18.6227	0.00	22,183.69	22,447.43	263.74
06/21/2021 SALE	6,265.5100	18.6227	0.00	115,309.82	116,680.71	1,370.89
06/24/2021 PURCHASE	1,752.6880	18.6239	0.00	32,641.88	32,641.88	0.00
06/24/2021 PURCHASE	1,560.8140	18.6239	0.00	29,068.44	29,068.44	0.00
06/24/2021 PURCHASE	0.0130	19.2308	0.00	0.25	0.25	0.00
06/24/2021 PURCHASE	5.7090	18.6232	0.00	106.32	106.32	0.00
06/24/2021 SALE	3,219.7500	18.6239	0.00	59,255.96	59,964.30	708.34
06/24/2021 SALE	839.7710	18.6239	0.00	15,455.06	15,639.81	184.75
06/24/2021 SALE	504.5060	18.6239	0.00	9,284.88	9,395.87	110.99
06/25/2021 SALE	792.8600	18.6242	0.00	14,591.72	14,766.38	174.66
06/25/2021 SALE	1,297.7460	18.6242	0.00	23,883.59	24,169.48	285.89
06/25/2021 SALE	4,050.6110	18.6242	0.00	74,547.04	75,439.39	892.35
06/30/2021 PURCHASE	49.4110	18.6262	0.00	920.34	920.34	0.00
06/30/2021 PURCHASE	2.8200	18.6241	0.00	52.52	52.52	0.00
06/30/2021 PURCHASE	8.2880	18.6269	0.00	154.38	154.38	0.00
06/30/2021 PURCHASE	28.8170	18.6265	0.00	536.76	536.76	0.00
06/30/2021 PURCHASE	386.4530	18.6263	0.00	7,198.19	7,198.19	0.00
06/30/2021 PURCHASE	7.6920	18.6271	0.00	143.28	143.28	0.00
07/02/2021 SALE	5,014.1880	18.6270	0.00	92,280.61	93,399.28	1,118.67
07/02/2021 SALE	178.4840	18.6270	0.00	3,284.80	3,324.62	39.82
07/02/2021 SALE	1,431.2620	18.6270	0.00	26,340.80	26,660.12	319.32
07/02/2021 SALE	2,421.8170	18.6270	0.00	44,570.88	45,111.19	540.31
07/02/2021 SALE	213.0000	18.6270	0.00	3,920.03	3,967.55	47.52
07/06/2021 PURCHASE	2,987.8200	18.6287	0.00	55,659.21	55,659.21	0.00
07/06/2021 PURCHASE	6,111.1050	18.6287	0.00	113,841.95	113,841.95	0.00
07/06/2021 PURCHASE	1,637.1990	18.6287	0.00	30,498.88	30,498.88	0.00
07/08/2021 PURCHASE	5,944.2690	18.6294	0.00	110,738.17	110,738.17	0.00
07/08/2021 PURCHASE	5,801.7650	18.6294	0.00	108,083.41	108,083.41	0.00
07/08/2021 PURCHASE	8,047.6590	18.6294	0.00	149,923.05	149,923.05	0.00
07/09/2021 SALE	1,316.1040	18.6298	0.00	24,221.45	24,518.76	297.31
07/09/2021 SALE	1,914.4460	18.6298	0.00	35,233.28	35,665.75	432.47
07/09/2021 SALE	721.8030	18.6298	0.00	13,285.15	13,447.05	161.90

5% Reportable Transactions (Series By Broker)

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December 31, 2021
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07/09/2021 SALE	1,723.5280	18.6298	0.00	31,722.40	32,108.98	386.58
07/09/2021 SALE	840.5080	18.6298	0.00	15,469.97	15,658.50	188.53
07/13/2021 SALE	5,635.4440	18.6314	0.00	103,723.17	104,996.21	1,273.04
07/13/2021 SALE	475.5380	18.6314	0.00	8,752.51	8,859.94	107.42
07/13/2021 SALE	2,987.7600	18.6314	0.00	54,991.22	55,666.15	674.93
07/13/2021 SALE	1,637.1670	18.6314	0.00	30,132.88	30,502.71	369.83
07/16/2021 PURCHASE	301.6030	18.6327	0.00	5,619.68	5,619.68	0.00
07/16/2021 PURCHASE	149.5130	18.6328	0.00	2,785.84	2,785.84	0.00
07/16/2021 PURCHASE	83.6420	18.6326	0.00	1,558.47	1,558.47	0.00
07/19/2021 PURCHASE	1,597.4390	18.6339	0.00	29,766.52	29,766.52	0.00
07/19/2021 SALE	174.2370	18.6339	0.00	3,206.92	3,246.71	39.79
07/19/2021 PURCHASE	876.1310	18.6339	0.00	16,325.74	16,325.74	0.00
07/19/2021 SALE	141.0610	18.6339	0.00	2,596.30	2,628.52	32.22
07/19/2021 PURCHASE	1,823.8060	18.6339	0.00	33,984.61	33,984.61	0.00
07/19/2021 SALE	33.6430	18.6339	0.00	619.22	626.90	7.68
07/19/2021 PURCHASE	21,089.9040	18.6339	0.00	392,987.16	392,987.16	0.00
07/21/2021 SALE	1,823.8060	18.6346	0.00	33,568.06	33,985.90	417.84
07/21/2021 SALE	17,824.5630	18.6346	0.00	328,070.00	332,153.60	4,083.60
07/22/2021 SALE	56.3440	18.6350	0.00	1,037.04	1,049.97	12.93
07/22/2021 SALE	85.9030	18.6352	0.00	1,581.09	1,600.82	19.73
07/22/2021 SALE	110.4500	18.6351	0.00	2,032.89	2,058.25	25.36
07/22/2021 SALE	1.7890	18.6361	0.00	32.93	33.34	0.41
07/22/2021 SALE	1,625.4680	18.6351	0.00	29,917.55	30,290.75	373.20
07/22/2021 SALE	27.6140	18.6351	0.00	508.25	514.59	6.34
07/22/2021 SALE	0.7080	18.6299	0.00	13.03	13.19	0.16
07/23/2021 PURCHASE	7,831.5030	18.6355	0.00	145,943.98	145,943.98	0.00
07/23/2021 PURCHASE	5,322.2450	18.6355	0.00	99,182.69	99,182.69	0.00
07/23/2021 PURCHASE	19,212.7240	18.6355	0.00	358,038.71	358,038.71	0.00
07/27/2021 SALE	74.2430	18.6370	0.00	1,366.48	1,383.67	17.19
07/27/2021 PURCHASE	44.9620	18.6368	0.00	837.95	837.95	0.00
07/27/2021 SALE	104.5980	18.6370	0.00	1,925.18	1,949.39	24.21
07/27/2021 PURCHASE	71.8480	18.6370	0.00	1,339.03	1,339.03	0.00
07/27/2021 PURCHASE	10.3060	18.6367	0.00	192.07	192.07	0.00
07/27/2021 SALE	89.4430	18.6370	0.00	1,646.24	1,666.95	20.71
07/27/2021 PURCHASE	389.1660	18.6370	0.00	7,252.88	7,252.88	0.00
07/27/2021 PURCHASE	1,515.0610	18.6370	0.00	28,236.20	28,236.20	0.00
07/27/2021 PURCHASE	1,714.5400	18.6370	0.00	31,953.89	31,953.89	0.00
07/27/2021 PURCHASE	0.0020	20.0000	0.00	0.04	0.04	0.00
07/28/2021 PURCHASE	91.8440	18.6375	0.00	1,711.74	1,711.74	0.00
07/28/2021 PURCHASE	24.7990	18.6370	0.00	462.18	462.18	0.00
07/28/2021 PURCHASE	117.8730	18.6373	0.00	2,196.84	2,196.84	0.00
07/29/2021 PURCHASE	8.0000	18.6375	0.00	149.10	149.10	0.00
07/29/2021 PURCHASE	3.1010	18.6391	0.00	57.80	57.80	0.00
07/30/2021 SALE	74.2380	18.6383	0.00	1,366.39	1,383.67	17.28
07/30/2021 PURCHASE	4,604.2810	18.6383	0.00	85,815.97	85,815.97	0.00
07/30/2021 PURCHASE	2,251.1840	18.6383	0.00	41,958.25	41,958.25	0.00
07/30/2021 PURCHASE	1,233.6230	18.6383	0.00	22,992.63	22,992.63	0.00
07/30/2021 SALE	104.5910	18.6383	0.00	1,925.05	1,949.40	24.35
07/30/2021 SALE	498.6680	18.6383	0.00	9,178.23	9,294.32	116.09
07/30/2021 SALE	0.0230	18.6391	0.00	0.42	0.43	0.01
07/30/2021 SALE	0.0210	18.6381	0.00	0.39	0.39	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/30/2021 SALE	0.0240	18.6375	0.00	0.44	0.45	0.01
07/30/2021 SALE	859.4490	18.6383	0.00	15,822.98	16,018.67	195.69
07/30/2021 SALE	1,413.8990	18.6383	0.00	26,030.73	26,352.67	321.94
08/05/2021 SALE	26.0860	18.6407	0.00	480.26	486.26	6.00
08/05/2021 SALE	1.2470	18.6407	0.00	22.95	23.25	0.30
08/05/2021 SALE	1,672.1630	18.6407	0.00	30,785.52	31,170.29	384.77
08/05/2021 SALE	3,007.3980	18.6407	0.00	55,368.00	56,060.00	692.00
08/05/2021 SALE	4,130.5640	18.6407	0.00	76,046.16	76,996.60	950.44
08/05/2021 SALE	0.3850	18.6408	0.00	7.09	7.18	0.09
08/05/2021 SALE	0.3980	18.6407	0.00	7.32	7.42	0.10
08/05/2021 SALE	0.3580	18.6408	0.00	6.60	6.67	0.07
08/05/2021 SALE	0.3230	18.6406	0.00	5.94	6.02	0.08
08/05/2021 SALE	5.3020	18.6407	0.00	97.64	98.83	1.19
08/05/2021 SALE	12.1730	18.6407	0.00	224.17	226.91	2.74
08/05/2021 SALE	136.6720	18.6407	0.00	2,516.79	2,547.66	30.87
08/05/2021 SALE	0.0020	18.6500	0.00	0.04	0.04	0.00
08/05/2021 SALE	0.4620	18.6407	0.00	8.51	8.61	0.10
08/05/2021 SALE	1.0130	18.6407	0.00	18.65	18.88	0.23
08/05/2021 SALE	12.1070	18.6407	0.00	222.94	225.68	2.74
08/05/2021 SALE	849.3990	18.6407	0.00	15,641.52	15,833.39	191.87
08/05/2021 SALE	873.1600	18.6407	0.00	16,079.06	16,276.31	197.25
08/05/2021 PURCHASE	0.1890	18.6243	0.00	3.52	3.52	0.00
08/05/2021 PURCHASE	0.3870	18.6305	0.00	7.21	7.21	0.00
08/05/2021 PURCHASE	3.5000	18.6400	0.00	65.24	65.24	0.00
08/06/2021 SALE	92.9110	18.6411	0.00	1,710.94	1,731.96	21.03
08/06/2021 SALE	11.0800	18.6411	0.00	204.05	206.54	2.49
08/06/2021 SALE	167.0110	18.6411	0.00	3,075.62	3,113.27	37.65
08/06/2021 SALE	91.1890	18.6411	0.00	1,679.31	1,699.86	20.55
08/06/2021 SALE	249.5450	18.6411	0.00	4,595.75	4,651.79	56.05
08/06/2021 SALE	1,082.5210	18.6411	0.00	19,936.25	20,179.38	243.13
08/06/2021 SALE	1,519.6150	18.6411	0.00	27,985.99	28,327.30	341.31
08/06/2021 SALE	648.1330	18.6411	0.00	11,936.34	12,081.91	145.57
08/11/2021 SALE	137.5740	18.6431	0.00	2,533.63	2,564.81	31.18
08/11/2021 SALE	193.8200	18.6431	0.00	3,569.49	3,613.41	43.92
08/11/2021 SALE	165.7390	18.6431	0.00	3,052.33	3,089.89	37.56
08/12/2021 SALE	457.7010	18.6435	0.00	8,429.25	8,533.15	103.90
08/12/2021 SALE	2.2030	18.6435	0.00	40.58	41.07	0.49
08/12/2021 SALE	2,221.9960	18.6435	0.00	40,921.39	41,425.78	504.39
08/12/2021 SALE	3,906.2170	18.6435	0.00	71,938.85	72,825.56	886.71
08/12/2021 SALE	610.5320	18.6435	0.00	11,243.86	11,382.45	138.59
08/12/2021 SALE	68.4800	18.6435	0.00	1,261.16	1,276.71	15.55
08/16/2021 SALE	65.8010	18.6452	0.00	1,211.82	1,226.87	15.05
08/16/2021 SALE	1,729.3450	18.6451	0.00	31,848.48	32,243.81	395.33
08/16/2021 SALE	82.0230	18.6451	0.00	1,510.58	1,529.33	18.75
08/17/2021 PURCHASE	4,933.5140	18.6455	0.00	91,987.83	91,987.83	0.00
08/17/2021 PURCHASE	2,731.3520	18.6455	0.00	50,927.42	50,927.42	0.00
08/17/2021 PURCHASE	7,246.4480	18.6455	0.00	135,113.64	135,113.64	0.00
08/18/2021 SALE	2,652.7380	18.6459	0.00	48,854.15	49,462.69	608.54
08/18/2021 SALE	110.4060	18.6459	0.00	2,033.29	2,058.62	25.33
08/18/2021 SALE	260.1570	18.6459	0.00	4,791.18	4,850.86	59.68
08/18/2021 SALE	234.7740	18.6459	0.00	4,323.72	4,377.57	53.85

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/18/2021 PURCHASE	55.7850	18.6459	0.00	1,040.16	1,040.16	0.00
08/18/2021 PURCHASE	198.4140	18.6459	0.00	3,699.61	3,699.61	0.00
08/18/2021 PURCHASE	98.9250	18.6459	0.00	1,844.55	1,844.55	0.00
08/18/2021 SALE	0.7070	18.6421	0.00	13.02	13.18	0.16
08/19/2021 PURCHASE	1,491.6390	18.6463	0.00	27,813.54	27,813.54	0.00
08/19/2021 PURCHASE	1,895.6000	18.6463	0.00	35,345.93	35,345.93	0.00
08/19/2021 PURCHASE	33,566.8930	18.6463	0.00	625,898.35	625,898.35	0.00
08/19/2021 PURCHASE	747.4090	18.6463	0.00	13,936.41	13,936.41	0.00
08/23/2021 SALE	3,253.6210	18.6479	0.00	59,920.31	60,673.20	752.89
08/23/2021 SALE	0.1730	18.6480	0.00	3.19	3.23	0.04
08/23/2021 SALE	0.1940	18.6479	0.00	3.57	3.62	0.05
08/23/2021 SALE	0.1760	18.6477	0.00	3.24	3.28	0.04
08/23/2021 SALE	9,138.9080	18.6479	0.00	168,337.77	170,421.44	2,083.67
08/23/2021 SALE	5,588.9940	18.6479	0.00	102,948.71	104,223.00	1,274.29
08/23/2021 SALE	1,839.9160	18.6479	0.00	33,891.07	34,310.57	419.50
08/27/2021 SALE	2,038.1210	18.6495	0.00	37,541.99	38,009.94	467.95
08/27/2021 PURCHASE	33.5700	18.6494	0.00	626.06	626.06	0.00
08/27/2021 SALE	1,250.2910	18.6495	0.00	23,030.24	23,317.30	287.06
08/27/2021 PURCHASE	59.6230	18.6493	0.00	1,111.93	1,111.93	0.00
08/27/2021 PURCHASE	119.6870	18.6496	0.00	2,232.11	2,232.11	0.00
08/27/2021 SALE	3,808.9370	18.6495	0.00	70,160.24	71,034.77	874.53
08/30/2021 SALE	1,755.3960	18.6507	0.00	32,334.22	32,739.36	405.14
08/30/2021 SALE	5,228.4920	18.6507	0.00	96,308.30	97,515.04	1,206.74
08/30/2021 SALE	979.8280	18.6507	0.00	18,048.33	18,274.48	226.15
08/30/2021 PURCHASE	1,114.3420	18.6507	0.00	20,783.25	20,783.25	0.00
08/30/2021 PURCHASE	0.0350	18.5714	0.00	0.65	0.65	0.00
08/30/2021 PURCHASE	1,132.6010	18.6507	0.00	21,123.80	21,123.80	0.00
08/31/2021 PURCHASE	2.8490	18.6522	0.00	53.14	53.14	0.00
08/31/2021 PURCHASE	8.2440	18.6511	0.00	153.76	153.76	0.00
09/01/2021 PURCHASE	58.5300	18.6516	0.00	1,091.68	1,091.68	0.00
09/01/2021 PURCHASE	44.0760	18.6514	0.00	822.08	822.08	0.00
09/01/2021 PURCHASE	252.3960	18.6515	0.00	4,707.56	4,707.56	0.00
09/03/2021 SALE	2,680.6350	18.6523	0.00	49,377.03	50,000.01	622.98
09/08/2021 PURCHASE	1,527.2760	18.6543	0.00	28,490.27	28,490.27	0.00
09/08/2021 PURCHASE	764.3400	18.6543	0.00	14,258.22	14,258.22	0.00
09/08/2021 PURCHASE	6,033.6250	18.6543	0.00	112,553.05	112,553.05	0.00
09/10/2021 SALE	1,475.5590	18.6551	0.00	27,179.65	27,526.70	347.05
09/10/2021 SALE	735.1910	18.6551	0.00	13,542.14	13,715.06	172.92
09/10/2021 PURCHASE	30.3900	18.6551	0.00	566.93	566.93	0.00
09/10/2021 SALE	5,929.8620	18.6551	0.00	109,227.47	110,622.17	1,394.70
09/10/2021 PURCHASE	60.9720	18.6551	0.00	1,137.44	1,137.44	0.00
09/10/2021 PURCHASE	17.1410	18.6553	0.00	319.77	319.77	0.00
09/14/2021 SALE	1,862.1010	18.6567	0.00	34,299.71	34,740.66	440.95
09/14/2021 PURCHASE	0.1780	18.7079	0.00	3.33	3.33	0.00
09/14/2021 SALE	1,142.3120	18.6567	0.00	21,041.27	21,311.77	270.50
09/14/2021 PURCHASE	0.3180	18.6478	0.00	5.93	5.93	0.00
09/14/2021 SALE	2,778.9380	18.6567	0.00	51,187.76	51,845.81	658.05
09/14/2021 SALE	701.0460	18.6567	0.00	12,913.20	13,079.21	166.01
09/14/2021 PURCHASE	0.6360	18.6478	0.00	11.86	11.86	0.00
09/15/2021 PURCHASE	26.6310	18.6568	0.00	496.85	496.85	0.00
09/15/2021 PURCHASE	53.4550	18.6572	0.00	997.32	997.32	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/15/2021 PURCHASE	14.9980	18.6565	0.00	279.81	279.81	0.00
09/16/2021 PURCHASE	219.5180	18.6575	0.00	4,095.65	4,095.65	0.00
09/16/2021 PURCHASE	1,838.9040	18.6575	0.00	34,309.36	34,309.36	0.00
09/16/2021 PURCHASE	123.6670	18.6574	0.00	2,307.31	2,307.31	0.00
09/16/2021 PURCHASE	18,412.7620	18.6575	0.00	343,536.10	343,536.10	0.00
09/17/2021 PURCHASE	394.7170	18.6579	0.00	7,364.59	7,364.59	0.00
09/17/2021 SALE	4,253.3130	18.6579	0.00	78,345.60	79,357.89	1,012.29
09/17/2021 PURCHASE	196.7040	18.6579	0.00	3,670.08	3,670.08	0.00
09/17/2021 SALE	1,396.1590	18.6579	0.00	25,717.11	26,049.40	332.29
09/17/2021 PURCHASE	110.8520	18.6579	0.00	2,068.27	2,068.27	0.00
09/17/2021 SALE	2,096.3790	18.6579	0.00	38,615.09	39,114.03	498.94
09/17/2021 SALE	0.8690	18.6579	0.00	16.00	16.21	0.21
09/17/2021 SALE	0.8540	18.6578	0.00	15.73	15.93	0.20
09/17/2021 SALE	0.9590	18.6579	0.00	17.66	17.89	0.23
09/17/2021 SALE	176.8400	18.6579	0.00	3,257.96	3,299.46	41.50
09/20/2021 PURCHASE	4,098.7930	18.6591	0.00	76,479.78	76,479.78	0.00
09/20/2021 PURCHASE	2,307.7740	18.6591	0.00	43,060.98	43,060.98	0.00
09/20/2021 PURCHASE	8,229.0380	18.6591	0.00	153,546.44	153,546.44	0.00
09/21/2021 SALE	0.7070	18.6563	0.00	13.03	13.19	0.16
09/21/2021 PURCHASE	11,295.4620	18.6595	0.00	210,767.68	210,767.68	0.00
09/21/2021 SALE	4.8430	18.6599	0.00	89.22	90.37	1.15
09/21/2021 PURCHASE	3,765.3790	18.6595	0.00	70,260.09	70,260.09	0.00
09/21/2021 SALE	2.4190	18.6606	0.00	44.57	45.14	0.57
09/21/2021 PURCHASE	6,121.1130	18.6595	0.00	114,216.90	114,216.90	0.00
09/21/2021 SALE	1.3670	18.6613	0.00	25.18	25.51	0.33
09/21/2021 SALE	1,570.6320	18.6595	0.00	28,936.07	29,307.21	371.14
09/21/2021 SALE	110.4230	18.6595	0.00	2,034.34	2,060.44	26.10
09/21/2021 SALE	82.1360	18.6595	0.00	1,513.21	1,532.62	19.41
09/21/2021 SALE	44.5490	18.6597	0.00	820.74	831.27	10.53
09/22/2021 PURCHASE	21,166.9330	18.6599	0.00	394,972.85	394,972.85	0.00
09/22/2021 SALE	89.0100	18.6599	0.00	1,639.85	1,660.92	21.07
09/22/2021 SALE	2,918.7820	18.6599	0.00	53,773.31	54,464.18	690.87
09/22/2021 PURCHASE	3,152.5660	18.6599	0.00	58,826.57	58,826.57	0.00
09/22/2021 SALE	361.8930	18.6599	0.00	6,667.23	6,752.89	85.66
09/22/2021 SALE	1,140.3210	18.6599	0.00	21,008.36	21,278.27	269.91
09/22/2021 PURCHASE	7,366.1200	18.6599	0.00	137,451.07	137,451.07	0.00
09/22/2021 SALE	849.0780	18.6599	0.00	15,642.73	15,843.71	200.98
09/23/2021 SALE	1,516.1760	18.6603	0.00	27,932.81	28,292.30	359.48
09/23/2021 SALE	188.4420	18.6603	0.00	3,472.49	3,516.38	43.89
09/23/2021 SALE	60.5040	18.6603	0.00	1,114.94	1,129.02	14.08
09/23/2021 SALE	2,442.1710	18.6603	0.00	45,002.86	45,571.64	568.78
09/23/2021 SALE	326.1250	18.6603	0.00	6,009.63	6,085.59	75.96
09/23/2021 SALE	15,408.8270	18.6603	0.00	283,958.49	287,533.33	3,574.84
09/23/2021 SALE	9,527.6400	18.6603	0.00	175,578.21	177,788.62	2,210.41
09/23/2021 SALE	1,051.8910	18.6603	0.00	19,384.56	19,628.60	244.04
09/23/2021 SALE	1.8240	18.6603	0.00	33.61	34.04	0.43
09/23/2021 SALE	6,617.2130	18.6603	0.00	121,943.98	123,479.18	1,535.20
09/23/2021 SALE	3,538.5860	18.6603	0.00	65,210.12	66,031.08	820.95
09/24/2021 SALE	947.3110	18.6607	0.00	17,457.33	17,677.49	220.16
09/24/2021 PURCHASE	302.4330	18.6607	0.00	5,643.62	5,643.62	0.00
09/24/2021 SALE	2,371.5530	18.6607	0.00	43,703.69	44,254.84	551.15

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/24/2021 SALE	9,172.2600	18.6607	0.00	169,036.50	171,160.79	2,124.29
09/24/2021 SALE	572.0870	18.6607	0.00	10,543.05	10,675.54	132.49
09/24/2021 PURCHASE	19.0970	18.6605	0.00	356.36	356.36	0.00
09/28/2021 PURCHASE	1,568.3300	18.6623	0.00	29,268.64	29,268.64	0.00
09/28/2021 PURCHASE	1,543.1680	18.6623	0.00	28,799.06	28,799.06	0.00
09/28/2021 PURCHASE	0.1560	18.7179	0.00	2.92	2.92	0.00
09/28/2021 PURCHASE	5,466.5540	18.6623	0.00	102,018.47	102,018.47	0.00
09/28/2021 PURCHASE	1,624.0070	18.6623	0.00	30,307.71	30,307.71	0.00
09/28/2021 PURCHASE	2,730.2210	18.6623	0.00	50,952.21	50,952.21	0.00
09/29/2021 PURCHASE	2.8640	18.6627	0.00	53.45	53.45	0.00
09/29/2021 PURCHASE	8.2220	18.6633	0.00	153.45	153.45	0.00
09/29/2021 PURCHASE	3.3830	18.6610	0.00	63.13	63.13	0.00
09/29/2021 PURCHASE	16.9200	18.6625	0.00	315.77	315.77	0.00
09/29/2021 PURCHASE	21.9210	18.6625	0.00	409.10	409.10	0.00
09/30/2021 PURCHASE	2,640.7780	18.6631	0.00	49,285.11	49,285.11	0.00
09/30/2021 SALE	23.6340	18.6629	0.00	435.55	441.08	5.53
09/30/2021 SALE	13.6080	18.6633	0.00	250.78	253.97	3.19
09/30/2021 PURCHASE	18,947.3640	18.6631	0.00	353,616.54	353,616.54	0.00
09/30/2021 SALE	158.8510	18.6631	0.00	2,927.48	2,964.65	37.17
09/30/2021 PURCHASE	5,202.6910	18.6631	0.00	97,098.34	97,098.34	0.00
09/30/2021 SALE	3.1590	18.6641	0.00	58.22	58.96	0.74
10/04/2021 PURCHASE	11,454.9660	18.6649	0.00	213,805.79	213,805.79	0.00
10/04/2021 PURCHASE	7,968.4340	18.6649	0.00	148,730.03	148,730.03	0.00
10/04/2021 PURCHASE	3,101.4210	18.6649	0.00	57,887.72	57,887.72	0.00
10/05/2021 PURCHASE	5,520.2210	18.6653	0.00	103,036.58	103,036.58	0.00
10/05/2021 PURCHASE	2,991.4570	18.6653	0.00	55,836.45	55,836.45	0.00
10/05/2021 PURCHASE	1,840.1850	18.6653	0.00	34,347.60	34,347.60	0.00
10/07/2021 PURCHASE	1.4160	18.6653	0.00	26.43	26.43	0.00
10/07/2021 PURCHASE	24.0440	18.6662	0.00	448.81	448.81	0.00
10/07/2021 PURCHASE	14.6750	18.6664	0.00	273.93	273.93	0.00
10/07/2021 PURCHASE	67.0100	18.6663	0.00	1,250.83	1,250.83	0.00
10/08/2021 SALE	5,508.2460	18.6667	0.00	101,512.02	102,820.78	1,308.76
10/08/2021 SALE	7,226.7860	18.6667	0.00	133,183.16	134,900.25	1,717.09
10/08/2021 SALE	21.1120	18.6667	0.00	389.08	394.09	5.02
10/08/2021 SALE	3,029.6290	18.6667	0.00	55,833.33	56,553.18	719.85
10/08/2021 SALE	1,750.4700	18.6667	0.00	32,259.59	32,675.50	415.91
10/08/2021 SALE	562.4260	18.6667	0.00	10,365.00	10,498.64	133.64
10/08/2021 SALE	1,524.1900	18.6667	0.00	28,093.42	28,451.60	358.18
10/08/2021 SALE	14,896.4810	18.6667	0.00	274,567.46	278,068.14	3,500.68
10/08/2021 SALE	2,013.9730	18.6667	0.00	37,122.55	37,594.23	471.68
10/08/2021 SALE	1,409.4650	18.6667	0.00	25,979.96	26,310.06	330.10
10/08/2021 SALE	1,327.4320	18.6667	0.00	24,467.89	24,778.78	310.89
10/08/2021 SALE	0.0040	18.6750	0.00	0.08	0.07	-0.01
10/08/2021 SALE	2,997.5670	18.6667	0.00	55,272.74	55,954.68	681.95
10/18/2021 SALE	1,139.7340	18.6712	0.00	21,015.78	21,280.20	264.42
10/18/2021 SALE	324.3550	18.6712	0.00	5,980.85	6,056.10	75.25
10/18/2021 SALE	571.1310	18.6712	0.00	10,531.20	10,663.70	132.50
10/19/2021 SALE	42.6770	18.6716	0.00	786.93	796.85	9.92
10/19/2021 PURCHASE	17.8140	18.6718	0.00	332.62	332.62	0.00
10/19/2021 SALE	75.1470	18.6717	0.00	1,385.65	1,403.12	17.47
10/19/2021 PURCHASE	51.3270	18.6718	0.00	958.37	958.37	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/19/2021 SALE	1,830.9000	18.6717	0.00	33,760.33	34,186.01	425.68
10/19/2021 SALE	8.0040	18.6717	0.00	147.59	149.45	1.86
10/19/2021 SALE	1,675.7570	18.6717	0.00	30,899.61	31,289.23	389.62
10/19/2021 SALE	16,446.4380	18.6717	0.00	303,259.16	307,082.96	3,823.80
10/19/2021 PURCHASE	30,606.4650	18.6717	0.00	571,474.74	571,474.74	0.00
10/19/2021 SALE	1,624.8800	18.6717	0.00	29,961.49	30,339.27	377.78
10/19/2021 SALE	109.9540	18.6716	0.00	2,027.46	2,053.02	25.56
10/19/2021 SALE	83.2500	18.6717	0.00	1,535.06	1,554.42	19.36
10/19/2021 SALE	45.3940	18.6719	0.00	837.03	847.59	10.56
10/19/2021 SALE	0.7530	18.6720	0.00	13.88	14.06	0.18
10/20/2021 SALE	75.1450	18.6720	0.00	1,385.61	1,403.11	17.50
10/20/2021 PURCHASE	18,523.2370	18.6721	0.00	345,867.74	345,867.74	0.00
10/20/2021 PURCHASE	1,895.2940	18.6721	0.00	35,389.11	35,389.11	0.00
10/20/2021 SALE	149.9580	18.6721	0.00	2,765.11	2,800.03	34.92
10/20/2021 SALE	42.6760	18.6721	0.00	786.91	796.85	9.94
10/21/2021 PURCHASE	0.5320	18.6654	0.00	9.93	9.93	0.00
10/21/2021 PURCHASE	2.6610	18.6697	0.00	49.68	49.68	0.00
10/21/2021 PURCHASE	3.4480	18.6746	0.00	64.39	64.39	0.00
10/22/2021 PURCHASE	0.1480	18.6486	0.00	2.76	2.76	0.00
10/22/2021 PURCHASE	1,879.8380	18.6700	0.00	35,096.58	35,096.58	0.00
10/22/2021 PURCHASE	1,712.8230	18.6700	0.00	31,978.40	31,978.40	0.00
10/22/2021 SALE	85.4550	18.6699	0.00	1,575.72	1,595.44	19.72
10/22/2021 SALE	150.3390	18.6700	0.00	2,772.13	2,806.83	34.70
10/22/2021 SALE	10,501.7600	18.6700	0.00	193,644.06	196,067.86	2,423.81
10/22/2021 SALE	3,469.2260	18.6700	0.00	63,969.76	64,770.45	800.69
10/22/2021 SALE	1,849.3400	18.6700	0.00	34,100.35	34,527.18	426.83
10/22/2021 SALE	2,594.9230	18.6700	0.00	47,848.31	48,447.21	598.90
10/22/2021 SALE	0.2940	18.6701	0.00	5.42	5.49	0.07
10/22/2021 SALE	65.0610	18.6700	0.00	1,199.74	1,214.69	14.95
10/22/2021 SALE	6.8540	18.6700	0.00	126.39	127.96	1.57
10/22/2021 SALE	335.6040	18.6700	0.00	6,188.58	6,265.73	77.15
10/22/2021 SALE	195.2360	18.6700	0.00	3,600.17	3,645.06	44.88
10/22/2021 SALE	32.1600	18.6700	0.00	593.04	600.43	7.39
10/22/2021 SALE	23.8170	18.6700	0.00	439.19	444.66	5.47
10/22/2021 SALE	49.5690	18.6700	0.00	914.05	925.45	11.40
10/22/2021 SALE	0.5950	18.6701	0.00	10.98	11.11	0.13
10/22/2021 SALE	42.1860	18.6700	0.00	777.91	787.61	9.70
10/22/2021 SALE	1,551.7310	18.6700	0.00	28,615.32	28,970.82	355.50
10/22/2021 PURCHASE	3.1440	18.6705	0.00	58.70	58.70	0.00
10/22/2021 PURCHASE	7.9380	18.6697	0.00	148.20	148.20	0.00
10/25/2021 SALE	36.7960	18.6743	0.00	678.55	687.14	8.59
10/25/2021 SALE	113.5970	18.6744	0.00	2,094.83	2,121.36	26.53
10/25/2021 SALE	293.4760	18.6744	0.00	5,411.96	5,480.49	68.53
10/26/2021 SALE	2,373.6490	18.6748	0.00	43,772.23	44,327.42	555.19
10/26/2021 SALE	522.3630	18.6748	0.00	9,632.84	9,755.02	122.18
10/26/2021 SALE	316.8740	18.6748	0.00	5,843.44	5,917.56	74.12
10/27/2021 SALE	4,010.2140	18.6752	0.00	73,951.96	74,891.55	939.59
10/27/2021 SALE	3,965.1950	18.6752	0.00	73,121.76	74,050.81	929.05
10/27/2021 SALE	2,296.2370	18.6752	0.00	42,344.68	42,882.69	538.01
10/27/2021 SALE	14,803.3890	18.6752	0.00	273,026.31	276,456.25	3,429.94
10/27/2021 SALE	1,514.6650	18.6752	0.00	27,935.73	28,286.67	350.94

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/27/2021 SALE	0.8020	18.6752	0.00	14.80	14.98	0.18
10/27/2021 SALE	0.6830	18.6753	0.00	12.60	12.76	0.16
10/27/2021 SALE	0.5200	18.6752	0.00	9.60	9.71	0.11
10/27/2021 SALE	1.5320	18.6752	0.00	28.26	28.61	0.35
10/27/2021 SALE	1.8000	18.6752	0.00	33.20	33.62	0.42
10/27/2021 SALE	1.1680	18.6752	0.00	21.55	21.81	0.26
10/27/2021 SALE	1,227.8920	18.6752	0.00	22,658.53	22,931.13	272.60
10/27/2021 SALE	12,000.6640	18.6752	0.00	221,450.65	224,114.80	2,664.15
10/27/2021 SALE	8,046.2490	18.6752	0.00	148,483.87	150,265.31	1,781.44
10/27/2021 SALE	57.3530	18.6752	0.00	1,058.38	1,071.08	12.70
10/27/2021 PURCHASE	66.2380	18.6752	0.00	1,237.01	1,237.01	0.00
10/27/2021 PURCHASE	2,421.2530	18.6752	0.00	45,217.38	45,217.38	0.00
10/27/2021 PURCHASE	134.7120	18.6752	0.00	2,515.78	2,515.78	0.00
10/27/2021 PURCHASE	55.1530	18.6753	0.00	1,030.00	1,030.00	0.00
10/27/2021 SALE	544.2750	18.6752	0.00	10,043.94	10,164.44	120.50
10/29/2021 PURCHASE	38,093.2000	18.6761	0.00	711,432.42	711,432.42	0.00
10/29/2021 SALE	2,677.2180	18.6761	0.00	49,404.84	49,999.99	595.15
11/01/2021 SALE	1,658.1200	18.6776	0.00	30,598.61	30,969.70	371.09
11/01/2021 SALE	955.3230	18.6776	0.00	17,629.34	17,843.14	213.80
11/01/2021 SALE	3,275.9650	18.6776	0.00	60,454.00	61,187.16	733.16
11/03/2021 PURCHASE	5,937.9870	18.6785	0.00	110,912.69	110,912.69	0.00
11/03/2021 PURCHASE	3,217.8460	18.6785	0.00	60,104.53	60,104.53	0.00
11/03/2021 PURCHASE	1,979.4440	18.6785	0.00	36,973.04	36,973.04	0.00
11/04/2021 PURCHASE	21.9970	18.6789	0.00	410.88	410.88	0.00
11/04/2021 SALE	301.4560	18.6789	0.00	5,563.01	5,630.87	67.86
11/04/2021 PURCHASE	36.0410	18.6790	0.00	673.21	673.21	0.00
11/04/2021 PURCHASE	2.1230	18.6764	0.00	39.65	39.65	0.00
11/04/2021 SALE	173.6820	18.6789	0.00	3,205.09	3,244.19	39.10
11/04/2021 SALE	2,937.9180	18.6789	0.00	54,215.75	54,877.08	661.33
11/04/2021 SALE	334.4870	18.6789	0.00	6,172.56	6,247.85	75.29
11/04/2021 PURCHASE	100.4490	18.6788	0.00	1,876.27	1,876.27	0.00
11/04/2021 SALE	2,118.0260	18.6789	0.00	39,085.62	39,562.40	476.77
11/04/2021 SALE	3,571.1790	18.6789	0.00	65,901.82	66,705.70	803.88
11/04/2021 SALE	480.3910	18.6789	0.00	8,866.19	8,973.18	106.99
11/04/2021 SALE	880.8240	18.6789	0.00	16,256.67	16,452.82	196.15
11/04/2021 SALE	4,304.7770	18.6789	0.00	79,449.82	80,408.50	958.68
11/04/2021 SALE	11.4510	18.6789	0.00	211.34	213.89	2.55
11/04/2021 SALE	0.9150	18.6789	0.00	16.88	17.09	0.21
11/04/2021 SALE	1.1990	18.6789	0.00	22.13	22.40	0.27
11/04/2021 SALE	1.4090	18.6789	0.00	26.00	26.32	0.32
11/04/2021 SALE	2,460.5170	18.6789	0.00	45,417.70	45,959.75	542.05
11/04/2021 SALE	311.0220	18.6789	0.00	5,741.03	5,809.55	68.52
11/08/2021 SALE	533.6540	18.6807	0.00	9,850.51	9,969.03	118.52
11/08/2021 SALE	2,696.6980	18.6807	0.00	49,777.27	50,376.21	598.94
11/08/2021 SALE	882.8220	18.6807	0.00	16,295.66	16,491.73	196.07
11/15/2021 SALE	17.7670	18.6841	0.00	327.95	331.96	4.01
11/15/2021 SALE	51.1950	18.6839	0.00	944.99	956.52	11.53
11/15/2021 SALE	15,133.9830	18.6839	0.00	279,352.14	282,761.83	3,409.69
11/15/2021 SALE	1,525.5920	18.6839	0.00	28,160.29	28,504.01	343.72
11/15/2021 SALE	50.5400	18.6839	0.00	932.90	944.28	11.38
11/15/2021 SALE	170.7460	18.6839	0.00	3,151.73	3,190.20	38.47

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/15/2021 SALE	0.1220	18.6836	0.00	2.26	2.28	0.02
11/15/2021 SALE	2,114.9050	18.6839	0.00	39,038.18	39,514.67	476.49
11/15/2021 SALE	2,250.3060	18.6839	0.00	41,537.50	42,044.49	506.99
11/15/2021 SALE	3.4990	18.6839	0.00	64.59	65.38	0.79
11/15/2021 SALE	2.1240	18.6839	0.00	39.21	39.68	0.47
11/15/2021 SALE	16.3010	18.6839	0.00	300.93	304.57	3.64
11/15/2021 SALE	63.7580	18.6839	0.00	1,176.99	1,191.25	14.26
11/15/2021 SALE	52.4350	18.6839	0.00	967.97	979.69	11.72
11/15/2021 SALE	29.6340	18.6839	0.00	547.05	553.68	6.63
11/15/2021 SALE	798.9320	18.6839	0.00	14,748.60	14,927.17	178.57
11/15/2021 SALE	43.2110	18.6839	0.00	797.70	807.35	9.65
11/15/2021 SALE	23.0240	18.6839	0.00	425.04	430.18	5.14
11/15/2021 SALE	0.4890	18.6838	0.00	9.03	9.14	0.11
11/15/2021 SALE	0.4010	18.6838	0.00	7.41	7.49	0.08
11/15/2021 SALE	0.2280	18.6838	0.00	4.20	4.26	0.06
11/15/2021 SALE	0.5960	18.6839	0.00	11.00	11.14	0.14
11/15/2021 SALE	1.2810	18.6839	0.00	23.65	23.93	0.28
11/15/2021 SALE	1.0540	18.6839	0.00	19.46	19.69	0.23
11/15/2021 SALE	5,407.5810	18.6839	0.00	99,838.54	101,034.70	1,196.16
11/15/2021 SALE	2,836.9420	18.6839	0.00	52,377.61	53,005.14	627.53
11/15/2021 SALE	0.7430	18.6810	0.00	13.72	13.88	0.16
11/15/2021 SALE	43.0800	18.6838	0.00	795.37	804.90	9.53
11/15/2021 SALE	82.4890	18.6838	0.00	1,522.97	1,541.21	18.24
11/15/2021 SALE	109.3320	18.6839	0.00	2,018.56	2,042.75	24.19
11/15/2021 SALE	1,337.7670	18.6839	0.00	24,698.79	24,994.70	295.91
11/17/2021 PURCHASE	2,587.3550	18.6848	0.00	48,344.21	48,344.21	0.00
11/17/2021 PURCHASE	4,535.1910	18.6848	0.00	84,739.13	84,739.13	0.00
11/17/2021 PURCHASE	9,022.9890	18.6848	0.00	168,592.75	168,592.75	0.00
11/19/2021 SALE	351.4940	18.6857	0.00	6,489.53	6,567.91	78.38
11/19/2021 SALE	1,539.6570	18.6857	0.00	28,426.23	28,769.57	343.34
11/19/2021 SALE	4,754.6100	18.6857	0.00	87,782.94	88,843.22	1,060.28
11/19/2021 SALE	2,215.3850	18.6857	0.00	40,901.99	41,396.02	494.03
11/19/2021 SALE	3,601.3960	18.6857	0.00	66,491.49	67,294.61	803.12
11/23/2021 SALE	57.3340	18.6873	0.00	1,058.54	1,071.42	12.88
11/23/2021 SALE	76.4460	18.6874	0.00	1,411.40	1,428.58	17.18
11/23/2021 PURCHASE	1,793.1970	18.6874	0.00	33,510.19	33,510.19	0.00
11/23/2021 PURCHASE	1,643.4770	18.6874	0.00	30,712.32	30,712.32	0.00
11/23/2021 PURCHASE	2.8930	18.6899	0.00	54.07	54.07	0.00
11/23/2021 PURCHASE	8.1780	18.6879	0.00	152.83	152.83	0.00
11/23/2021 PURCHASE	0.1650	18.6667	0.00	3.08	3.08	0.00
11/23/2021 SALE	82.5150	18.6875	0.00	1,523.45	1,542.00	18.55
11/26/2021 PURCHASE	26,177.1470	18.6888	0.00	489,219.46	489,219.46	0.00
11/26/2021 PURCHASE	1,907.6950	18.6888	0.00	35,652.53	35,652.53	0.00
11/26/2021 SALE	4,812.4470	18.6888	0.00	88,850.77	89,938.86	1,088.09
11/26/2021 SALE	2,697.0220	18.6888	0.00	49,794.31	50,404.10	609.79
11/26/2021 PURCHASE	5,172.0430	18.6888	0.00	96,659.28	96,659.28	0.00
11/26/2021 PURCHASE	4,990.9810	18.6888	0.00	93,275.44	93,275.44	0.00
11/26/2021 SALE	1,723.0610	18.6888	0.00	31,812.36	32,201.94	389.58
11/29/2021 PURCHASE	85.6650	18.6901	0.00	1,601.09	1,601.09	0.00
11/29/2021 SALE	32,243.1230	18.6902	0.00	595,295.11	602,630.42	7,335.31
11/29/2021 SALE	0.1980	18.6904	0.00	3.66	3.70	0.04

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/29/2021 SALE	0.3500	18.6903	0.00	6.47	6.54	0.07
11/29/2021 SALE	0.4260	18.6901	0.00	7.87	7.96	0.09
11/29/2021 SALE	573.2930	18.6902	0.00	10,585.92	10,714.96	129.04
11/29/2021 SALE	309.4860	18.6902	0.00	5,714.69	5,784.36	69.67
11/29/2021 SALE	24.6470	18.6902	0.00	455.11	460.66	5.55
11/29/2021 SALE	15.2850	18.6902	0.00	282.24	285.68	3.44
11/29/2021 SALE	1.4320	18.6902	0.00	26.44	26.76	0.32
11/29/2021 SALE	24.6750	18.6902	0.00	455.64	461.18	5.54
11/29/2021 SALE	73.4960	18.6902	0.00	1,357.15	1,373.65	16.50
11/29/2021 SALE	134.1490	18.6902	0.00	2,477.23	2,507.27	30.04
11/29/2021 SALE	7,108.3960	18.6902	0.00	131,265.77	132,857.34	1,591.57
11/29/2021 PURCHASE	823.9030	18.6902	0.00	15,398.91	15,398.91	0.00
11/29/2021 SALE	13,193.2790	18.6902	0.00	243,631.05	246,585.02	2,953.97
11/29/2021 SALE	1,907.6950	18.6902	0.00	35,228.07	35,655.20	427.13
11/29/2021 SALE	899.8260	18.6902	0.00	16,616.46	16,817.93	201.47
11/29/2021 SALE	694.8440	18.6902	0.00	12,831.19	12,986.77	155.58
11/29/2021 SALE	395.0150	18.6902	0.00	7,294.47	7,382.91	88.44
11/29/2021 SALE	4.3270	18.6902	0.00	79.90	80.87	0.97
11/29/2021 SALE	1.9250	18.6902	0.00	35.54	35.98	0.44
11/29/2021 SALE	2.6260	18.6902	0.00	48.49	49.08	0.59
11/29/2021 SALE	896.8090	18.6902	0.00	16,562.98	16,761.54	198.56
11/29/2021 SALE	466.0890	18.6902	0.00	8,608.10	8,711.30	103.20
11/29/2021 SALE	39.0560	18.6902	0.00	721.31	729.96	8.65
11/29/2021 SALE	1,748.0400	18.6902	0.00	32,284.20	32,671.22	387.02
11/29/2021 SALE	3,662.1110	18.6902	0.00	67,636.63	68,445.59	808.96
11/29/2021 SALE	912.1720	18.6902	0.00	16,847.17	17,048.68	201.51
11/29/2021 SALE	1,575.1710	18.6902	0.00	29,092.31	29,440.26	347.95
11/29/2021 SALE	3,370.9420	18.6902	0.00	62,260.96	63,003.58	742.62
11/30/2021 PURCHASE	18,293.2240	18.6906	0.00	341,911.34	341,911.34	0.00
11/30/2021 PURCHASE	1,871.7470	18.6906	0.00	34,984.08	34,984.08	0.00
12/01/2021 PURCHASE	18,869.9320	18.6911	0.00	352,699.78	352,699.78	0.00
12/01/2021 PURCHASE	5,602.8420	18.6911	0.00	104,723.28	104,723.28	0.00
12/01/2021 PURCHASE	3,002.6900	18.6911	0.00	56,123.57	56,123.57	0.00
12/02/2021 SALE	128.3480	18.6915	0.00	2,370.57	2,399.02	28.45
12/02/2021 SALE	1.4430	18.6902	0.00	26.65	26.97	0.32
12/02/2021 PURCHASE	73.3200	18.6916	0.00	1,370.47	1,370.47	0.00
12/02/2021 PURCHASE	91.0560	18.6916	0.00	1,701.98	1,701.98	0.00
12/02/2021 SALE	130.3910	18.6915	0.00	2,408.31	2,437.20	28.89
12/02/2021 SALE	82.6730	18.6915	0.00	1,526.96	1,545.28	18.32
12/02/2021 SALE	1,045.0720	18.6915	0.00	19,302.37	19,533.96	231.59
12/02/2021 SALE	744.0020	18.6915	0.00	13,741.65	13,906.51	164.87
12/02/2021 PURCHASE	1,929.6820	18.6915	0.00	36,068.65	36,068.65	0.00
12/02/2021 SALE	1,011.4380	18.6915	0.00	18,681.16	18,905.29	224.13
12/02/2021 SALE	1,965.1230	18.6915	0.00	36,296.80	36,731.10	434.30
12/02/2021 SALE	1,082.0590	18.6915	0.00	19,986.17	20,225.31	239.14
12/02/2021 SALE	1,825.4540	18.6915	0.00	33,717.04	34,120.47	403.43
12/02/2021 SALE	10.7670	18.6915	0.00	198.88	201.25	2.37
12/02/2021 SALE	21.2890	18.6915	0.00	393.24	397.92	4.68
12/02/2021 SALE	45.5940	18.6915	0.00	842.18	852.22	10.04
12/02/2021 SALE	3.7330	18.6915	0.00	68.96	69.78	0.82
12/02/2021 SALE	7.3800	18.6915	0.00	136.34	137.94	1.60

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/02/2021 SALE	15.7910	18.6915	0.00	291.71	295.16	3.45
12/02/2021 SALE	2.0310	18.6915	0.00	37.52	37.96	0.44
12/02/2021 SALE	4.0130	18.6915	0.00	74.13	75.01	0.88
12/02/2021 SALE	8.5810	18.6915	0.00	158.52	160.39	1.87
12/02/2021 SALE	1.6820	18.6915	0.00	31.08	31.44	0.36
12/02/2021 SALE	0.7850	18.6915	0.00	14.51	14.67	0.16
12/02/2021 SALE	0.3990	18.6915	0.00	7.38	7.46	0.08
12/02/2021 SALE	0.4950	18.6915	0.00	9.14	9.25	0.11
12/02/2021 SALE	0.8760	18.6916	0.00	16.18	16.37	0.19
12/02/2021 SALE	1.0650	18.6915	0.00	19.68	19.91	0.23
12/02/2021 SALE	13.7330	18.6915	0.00	253.77	256.69	2.92
12/02/2021 SALE	1.0660	18.6915	0.00	19.69	19.93	0.24
12/02/2021 SALE	1.2320	18.6915	0.00	22.76	23.03	0.27
12/02/2021 SALE	87.5960	18.6915	0.00	1,618.67	1,637.30	18.63
12/02/2021 SALE	51.1050	18.6915	0.00	944.36	955.23	10.87
12/02/2021 SALE	33.4600	18.6915	0.00	618.30	625.42	7.12
12/02/2021 SALE	1,491.2610	18.6915	0.00	27,556.72	27,873.90	317.18
12/02/2021 SALE	8.6390	18.6915	0.00	159.64	161.48	1.84
12/02/2021 SALE	11.0080	18.6915	0.00	203.44	205.76	2.32
12/02/2021 SALE	4.0770	18.6915	0.00	75.34	76.21	0.87
12/02/2021 SALE	6.1550	18.6915	0.00	113.76	115.05	1.29
12/02/2021 SALE	2,212.0360	18.6915	0.00	40,882.40	41,346.27	463.87
12/02/2021 SALE	2,360.2940	18.6915	0.00	43,622.48	44,117.44	494.96
12/02/2021 SALE	6.9200	18.6915	0.00	127.89	129.35	1.46
12/02/2021 SALE	3.2340	18.6915	0.00	59.77	60.45	0.68
12/02/2021 SALE	1.6410	18.6915	0.00	30.33	30.67	0.34
12/02/2021 SALE	0.0080	18.6875	0.00	0.15	0.15	0.00
12/02/2021 SALE	61.4760	18.6915	0.00	1,136.22	1,149.08	12.86
12/02/2021 SALE	34.4930	18.6915	0.00	637.51	644.73	7.22
12/02/2021 SALE	53.3080	18.6915	0.00	985.26	996.41	11.15
12/02/2021 SALE	822.3550	18.6915	0.00	15,199.58	15,371.05	171.47
12/02/2021 SALE	1,761.0530	18.6915	0.00	32,549.55	32,916.72	367.17
12/02/2021 SALE	416.3560	18.6915	0.00	7,695.51	7,782.32	86.81
12/02/2021 SALE	0.7800	18.6915	0.00	14.42	14.58	0.16
12/02/2021 SALE	7.4220	18.6915	0.00	137.20	138.73	1.53
12/02/2021 SALE	0.9680	18.6915	0.00	17.89	18.09	0.20
12/02/2021 SALE	730.9960	18.6915	0.00	13,513.19	13,663.41	150.22
12/02/2021 SALE	42.3170	18.6915	0.00	782.27	790.97	8.70
12/02/2021 SALE	24.0470	18.6915	0.00	444.53	449.47	4.94
12/02/2021 SALE	2,052.2740	18.6915	0.00	37,945.73	38,360.08	414.35
12/03/2021 PURCHASE	1,855.9540	18.6920	0.00	34,691.50	34,691.50	0.00
12/03/2021 PURCHASE	18,138.9290	18.6920	0.00	339,052.86	339,052.86	0.00
12/07/2021 SALE	20,132.8330	18.6938	0.00	372,248.03	376,359.15	4,111.12
12/07/2021 SALE	5,994.3250	18.6938	0.00	110,832.67	112,056.71	1,224.04
12/07/2021 SALE	3,215.3840	18.6938	0.00	59,451.16	60,107.75	656.59
12/08/2021 SALE	1,475.6980	18.6942	0.00	27,285.07	27,586.99	301.92
12/08/2021 SALE	2.6810	18.6945	0.00	49.57	50.12	0.55
12/08/2021 SALE	65.4900	18.6943	0.00	1,210.88	1,224.29	13.41
12/08/2021 SALE	9,934.7670	18.6942	0.00	183,689.87	185,722.52	2,032.65
12/08/2021 SALE	3,257.5410	18.6942	0.00	60,230.63	60,897.12	666.49
12/08/2021 SALE	1,738.1570	18.6942	0.00	32,137.83	32,493.46	355.63

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/08/2021 SALE	829.7960	18.6942	0.00	15,342.60	15,512.37	169.77
12/08/2021 SALE	131.3150	18.6942	0.00	2,427.96	2,454.83	26.87
12/08/2021 SALE	2,280.9410	18.6942	0.00	42,173.69	42,640.37	466.68
12/09/2021 PURCHASE	11,339.0650	18.6946	0.00	211,979.28	211,979.28	0.00
12/09/2021 PURCHASE	4,117.5320	18.6946	0.00	76,975.62	76,975.62	0.00
12/09/2021 PURCHASE	6,623.6280	18.6946	0.00	123,826.07	123,826.07	0.00
12/13/2021 SALE	6,640.1370	18.6965	0.00	122,773.48	124,147.32	1,373.85
12/13/2021 SALE	2,525.6870	18.6965	0.00	46,698.94	47,221.51	522.57
12/13/2021 SALE	1,517.7200	18.6965	0.00	28,062.04	28,376.05	314.01
12/13/2021 SALE	312.5550	18.6965	0.00	5,779.01	5,843.68	64.67
12/13/2021 SALE	4,431.4930	18.6965	0.00	81,944.51	82,853.41	908.90
12/13/2021 SALE	6,407.2700	18.6965	0.00	118,479.40	119,793.52	1,314.13
12/13/2021 SALE	90.8520	18.6965	0.00	1,679.98	1,698.61	18.63
12/13/2021 SALE	1,765.1020	18.6965	0.00	32,639.21	33,001.23	362.02
12/13/2021 SALE	174.9580	18.6965	0.00	3,235.22	3,271.10	35.88
12/13/2021 SALE	140.5550	18.6965	0.00	2,599.06	2,627.89	28.83
12/16/2021 SALE	0.7530	18.6985	0.00	13.92	14.08	0.16
12/16/2021 SALE	1,342.2670	18.6979	0.00	24,820.40	25,097.57	277.17
12/16/2021 SALE	109.9600	18.6980	0.00	2,033.31	2,056.03	22.72
12/16/2021 SALE	86.9300	18.6978	0.00	1,607.46	1,625.40	17.94
12/16/2021 SALE	45.2390	18.6978	0.00	836.53	845.87	9.34
12/20/2021 SALE	3,741.8910	18.6996	0.00	69,192.80	69,971.86	779.06
12/20/2021 SALE	2,079.9500	18.6996	0.00	38,461.19	38,894.23	433.05
12/20/2021 SALE	105.8470	18.6996	0.00	1,957.51	1,979.30	21.78
12/20/2021 SALE	1,358.7860	18.6996	0.00	25,129.12	25,408.75	279.63
12/21/2021 SALE	7,597.1740	18.7001	0.00	140,500.62	142,067.91	1,567.29
12/21/2021 SALE	2,758.7460	18.7001	0.00	51,019.70	51,588.83	569.13
12/21/2021 SALE	4,437.8310	18.7001	0.00	82,072.36	82,987.88	915.52
12/21/2021 SALE	1,409.3650	18.7001	0.00	26,064.51	26,355.27	290.76
12/21/2021 SALE	709.1860	18.7001	0.00	13,115.54	13,261.85	146.31
12/21/2021 SALE	405.2450	18.7001	0.00	7,494.52	7,578.13	83.61
12/23/2021 SALE	214.1770	18.7010	0.00	3,960.95	4,005.32	44.37
12/23/2021 SALE	651.1810	18.7010	0.00	12,042.81	12,177.74	134.93
12/27/2021 PURCHASE	3.1700	18.7066	0.00	59.30	59.30	0.00
12/27/2021 PURCHASE	1,578.5990	18.7041	0.00	29,526.28	29,526.28	0.00
12/27/2021 PURCHASE	7.8910	18.7049	0.00	147.60	147.60	0.00
12/27/2021 SALE	4,866.5380	18.7041	0.00	90,000.78	91,024.21	1,023.43
12/27/2021 SALE	1,399.3120	18.7041	0.00	25,878.60	26,172.87	294.27
12/27/2021 PURCHASE	1,249.8810	18.7041	0.00	23,377.90	23,377.90	0.00
12/27/2021 PURCHASE	0.1350	18.7407	0.00	2.53	2.53	0.00
12/27/2021 SALE	178.9980	18.7041	0.00	3,310.35	3,348.00	37.65
12/27/2021 SALE	2,448.8170	18.7041	0.00	45,287.93	45,802.92	514.99
12/28/2021 SALE	1,419.5460	18.7045	0.00	26,252.80	26,551.90	299.10
12/28/2021 SALE	2,632.4150	18.7045	0.00	48,683.36	49,238.01	554.65
12/28/2021 SALE	2,601.9840	18.7045	0.00	48,120.57	48,668.81	548.24
12/30/2021 SALE	52.0700	18.7054	0.00	962.97	973.99	11.02
12/30/2021 SALE	224.4330	18.7054	0.00	4,150.62	4,198.11	47.49
12/30/2021 SALE	2,498.7640	18.7054	0.00	46,211.64	46,740.38	528.73
12/30/2021 SALE	118.1570	18.7054	0.00	2,185.17	2,210.17	25.00
12/30/2021 SALE	383.8490	18.7054	0.00	7,098.83	7,180.05	81.22
12/31/2021 PURCHASE	524.7150	18.7058	0.00	9,815.22	9,815.22	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/31/2021 PURCHASE	579.3300	18.7058	0.00	10,836.84	10,836.84	0.00
12/31/2021 PURCHASE	411.5090	18.7058	0.00	7,697.60	7,697.60	0.00
BROKER TOTAL			**0.00**	**186,472,043.08**	**196,058,013.06**	**9,585,969.98**
BROKER: Raymond James						
Abbott Laboratories						
(CUSIP 002824100)						
01/04/2021 SALE	12,199.0000	108.3434	0.00	717,889.19	1,321,681.20	603,792.01
06/02/2021 PURCHASE	970.0000	107.0299	0.00	103,819.00	103,819.00	0.00
07/29/2021 SALE	632.0000	120.9916	0.00	37,192.06	76,466.68	39,274.62
08/03/2021 PURCHASE	1,089.0000	121.6900	0.00	132,520.41	132,520.41	0.00
10/25/2021 PURCHASE	524.0000	126.2620	0.00	66,161.29	66,161.29	0.00
Accenture PLC						
(CUSIP G1151C101)						
01/04/2021 SALE	4,540.0000	255.3986	0.00	743,557.11	1,159,509.44	415,952.33
06/02/2021 PURCHASE	217.0000	282.7550	0.00	61,357.84	61,357.84	0.00
07/29/2021 SALE	470.0000	318.2485	0.00	76,976.18	149,576.78	72,600.60
07/29/2021 SALE	2,846.0000	318.2485	0.00	473,498.13	905,735.17	432,237.04
07/29/2021 SALE	1,298.0000	318.2485	0.00	221,134.81	413,086.52	191,951.71
08/03/2021 PURCHASE	304.0000	316.2400	0.00	96,136.96	96,136.96	0.00
10/25/2021 PURCHASE	120.0000	356.5509	0.00	42,786.11	42,786.11	0.00
Ace Ina Holdings						
3.350% Due 05-15-24						
(CUSIP 00440EAR8)						
05/10/2021 SALE	550,000.0000	108.7452	0.00	549,175.00	598,098.60	48,923.60
05/10/2021 SALE	1,100,000.0000	108.7452	0.00	1,102,101.00	1,196,197.22	94,096.22
05/10/2021 SALE	275,000.0000	108.7452	0.00	290,482.50	299,049.30	8,566.80
Adient US LLC						
9.000% Due 04-15-25						
(CUSIP 00688JAB3)						
01/19/2021 PURCHASE	50,000.0000	112.1900	0.00	56,095.00	56,095.00	0.00
Adient US LLC						
7.000% Due 05-15-26						
(CUSIP 00688JAA5)						
01/20/2021 PURCHASE	100,000.0000	109.0000	0.00	109,000.00	109,000.00	0.00
Adient US LLC						
9.000% Due 04-15-25						
(CUSIP 00688JAB3)						
01/20/2021 PURCHASE	50,000.0000	112.3750	0.00	56,187.50	56,187.50	0.00
Adient US LLC						
7.000% Due 05-15-26						
(CUSIP 00688JAA5)						
01/21/2021 PURCHASE	75,000.0000	109.0000	0.00	81,750.00	81,750.00	0.00
01/22/2021 PURCHASE	100,000.0000	109.1250	0.00	109,125.00	109,125.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/25/2021 PURCHASE	105,000.0000	109.0000	0.00	114,450.00	114,450.00	0.00
01/25/2021 PURCHASE	70,000.0000	109.1250	0.00	76,387.50	76,387.50	0.00
01/26/2021 PURCHASE	25,000.0000	109.1250	0.00	27,281.25	27,281.25	0.00
01/26/2021 PURCHASE	75,000.0000	109.1250	0.00	81,843.75	81,843.75	0.00
01/26/2021 PURCHASE	25,000.0000	109.1250	0.00	27,281.25	27,281.25	0.00
01/26/2021 PURCHASE	25,000.0000	109.1250	0.00	27,281.25	27,281.25	0.00
01/26/2021 SALE	25,000.0000	109.1250	0.00	27,250.00	27,281.25	31.25
01/26/2021 SALE	25,000.0000	109.1250	0.00	27,250.00	27,281.25	31.25
Adient US LLC 9.000% Due 04-15-25 (CUSIP 00688JAB3)						
01/26/2021 PURCHASE	25,000.0000	112.2500	0.00	28,062.50	28,062.50	0.00
01/26/2021 PURCHASE	25,000.0000	112.2500	0.00	28,062.50	28,062.50	0.00
01/26/2021 PURCHASE	230,000.0000	112.3750	0.00	258,462.50	258,462.50	0.00
Adient US LLC 7.000% Due 05-15-26 (CUSIP 00688JAA5)						
01/27/2021 PURCHASE	75,000.0000	109.1250	0.00	81,843.75	81,843.75	0.00
01/27/2021 PURCHASE	275,000.0000	109.1250	0.00	300,093.75	300,093.75	0.00
01/27/2021 PURCHASE	50,000.0000	109.1250	0.00	54,562.50	54,562.50	0.00
01/27/2021 PURCHASE	50,000.0000	109.1500	0.00	54,575.00	54,575.00	0.00
Adient US LLC 9.000% Due 04-15-25 (CUSIP 00688JAB3)						
01/27/2021 PURCHASE	130,000.0000	112.3750	0.00	146,087.50	146,087.50	0.00
01/28/2021 PURCHASE	50,000.0000	112.1250	0.00	56,062.50	56,062.50	0.00
Adient US LLC 7.000% Due 05-15-26 (CUSIP 00688JAA5)						
01/29/2021 PURCHASE	779,000.0000	108.8750	0.00	848,136.25	848,136.25	0.00
01/29/2021 PURCHASE	97,100.0000	109.0000	0.00	105,839.00	105,839.00	0.00
01/29/2021 PURCHASE	77,900.0000	108.8750	0.00	84,813.63	84,813.63	0.00
01/29/2021 SALE	50,000.0000	108.8750	0.00	54,500.00	54,437.50	-62.50
01/29/2021 SALE	75,000.0000	108.8750	0.00	81,750.00	81,656.25	-93.75
01/29/2021 SALE	100,000.0000	108.8750	0.00	109,125.00	108,875.00	-250.00
01/29/2021 SALE	105,000.0000	108.8750	0.00	114,450.00	114,318.75	-131.25
01/29/2021 SALE	70,000.0000	108.8750	0.00	76,387.50	76,212.50	-175.00
01/29/2021 SALE	25,000.0000	108.8750	0.00	27,281.25	27,218.75	-62.50
01/29/2021 SALE	75,000.0000	108.8750	0.00	81,843.75	81,656.25	-187.50
01/29/2021 SALE	25,000.0000	108.8750	0.00	27,281.25	27,218.75	-62.50
01/29/2021 SALE	25,000.0000	108.8750	0.00	27,281.25	27,218.75	-62.50
01/29/2021 SALE	75,000.0000	108.8750	0.00	81,843.75	81,656.25	-187.50
01/29/2021 SALE	154,000.0000	108.8750	0.00	168,052.50	167,667.50	-385.00
Adient US LLC 9.000% Due 04-15-25 (CUSIP 00688JAB3)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/29/2021 PURCHASE	50,000.0000	112.1250	0.00	56,062.50	56,062.50	0.00
01/29/2021 PURCHASE	130,000.0000	112.1250	0.00	145,762.50	145,762.50	0.00
02/02/2021 PURCHASE	140,000.0000	112.1250	0.00	156,975.00	156,975.00	0.00
Adient US LLC						
7.000% Due 05-15-26						
(CUSIP 00688JAA5)						
02/03/2021 PURCHASE	175,000.0000	109.1250	0.00	190,968.75	190,968.75	0.00
04/12/2021 SALE	121,000.0000	103.0000	0.00	132,041.25	124,630.00	-7,411.25
04/12/2021 SALE	50,000.0000	103.0000	0.00	54,562.50	51,500.00	-3,062.50
04/12/2021 SALE	50,000.0000	103.0000	0.00	54,575.00	51,500.00	-3,075.00
04/12/2021 SALE	435,000.0000	103.0000	0.00	473,606.25	448,050.00	-25,556.25
05/07/2021 SALE	344,000.0000	103.0000	0.00	374,530.00	354,320.00	-20,210.00
05/07/2021 SALE	97,100.0000	103.0000	0.00	105,839.00	100,013.00	-5,826.00
05/07/2021 SALE	77,900.0000	103.0000	0.00	84,813.63	80,237.00	-4,576.63
05/07/2021 SALE	175,000.0000	103.0000	0.00	190,968.75	180,250.00	-10,718.75
Adient US LLC						
9.000% Due 04-15-25						
(CUSIP 00688JAB3)						
10/27/2021 PURCHASE	250,000.0000	107.2000	0.00	268,000.00	268,000.00	0.00
Adobe Inc						
(CUSIP 00724F101)						
01/04/2021 SALE	3,641.0000	483.9838	0.00	1,203,584.25	1,762,185.02	558,600.77
06/02/2021 PURCHASE	129.0000	499.5785	0.00	64,445.63	64,445.63	0.00
08/03/2021 PURCHASE	313.0000	615.2991	0.00	192,588.62	192,588.62	0.00
09/27/2021 SALE	2,145.0000	604.4369	0.00	709,060.21	1,296,517.18	587,456.97
10/25/2021 PURCHASE	105.0000	646.5799	0.00	67,890.89	67,890.89	0.00
Aes Corp						
(CUSIP 00130H105)						
01/06/2021 PURCHASE	71,926.0000	23.6887	0.00	1,703,833.44	1,703,833.44	0.00
01/07/2021 PURCHASE	19,878.0000	25.1433	0.00	499,798.52	499,798.52	0.00
05/03/2021 SALE	18,780.0000	27.3740	0.00	353,668.69	514,082.97	160,414.28
05/04/2021 SALE	18,780.0000	26.6839	0.00	353,668.69	501,122.96	147,454.27
08/03/2021 PURCHASE	2,863.0000	24.0084	0.00	68,736.05	68,736.05	0.00
AFLAC Inc						
3.625% Due 11-15-24						
(CUSIP 001055AM4)						
07/08/2021 SALE	600,000.0000	109.8000	0.00	599,394.00	658,800.00	59,406.00
07/08/2021 SALE	325,000.0000	109.8000	0.00	348,214.75	356,850.00	8,635.25
Air Products & Chemicals						
2.800% Due 05-15-50						
(CUSIP 009158BA3)						
02/17/2021 SALE	700,000.0000	99.3050	0.00	789,586.00	695,135.00	-94,451.00
05/17/2021 SALE	1,275,000.0000	93.4150	0.00	1,438,174.50	1,191,041.25	-247,133.25

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Airbnb Inc Class A						
(CUSIP 009066101)						
07/29/2021 PURCHASE	25,167.0000	144.1918	0.00	3,628,875.03	3,628,875.03	0.00
08/03/2021 PURCHASE	483.0000	143.9950	0.00	69,549.59	69,549.59	0.00
08/13/2021 PURCHASE	57.0000	152.1447	0.00	8,672.25	8,672.25	0.00
10/25/2021 PURCHASE	281.0000	168.9107	0.00	47,463.91	47,463.91	0.00
Align Technology Inc.						
(CUSIP 016255101)						
01/04/2021 SALE	1,476.0000	529.1084	0.00	277,648.29	780,964.01	503,315.72
02/22/2021 SALE	2,617.0000	584.5289	0.00	492,280.21	1,529,712.08	1,037,431.87
06/02/2021 PURCHASE	62.0000	584.6147	0.00	36,246.11	36,246.11	0.00
08/03/2021 PURCHASE	46.0000	697.4400	0.00	32,082.24	32,082.24	0.00
10/25/2021 PURCHASE	31.0000	594.2752	0.00	18,422.53	18,422.53	0.00
Alliance Data Systems Co						
4.750% Due 12-15-24						
(CUSIP 018581ak4)						
04/30/2021 PURCHASE	340,000.0000	102.7500	0.00	349,350.00	349,350.00	0.00
Alliance Data Systems Co						
7.000% Due 01-15-26						
(CUSIP 018581AL2)						
07/08/2021 PURCHASE	1,000,000.0000	107.7500	0.00	1,077,500.00	1,077,500.00	0.00
10/06/2021 PURCHASE	150,000.0000	107.2800	0.00	160,920.00	160,920.00	0.00
Allstate Corp						
(CUSIP 020002101)						
01/06/2021 SALE	14,431.0000	106.8997	0.00	1,586,399.83	1,542,670.11	-43,729.72
Ally Financial Inc						
4.700% Due 12-31-99						
(CUSIP 02005NBM1)						
04/20/2021 PURCHASE	100,000.0000	100.6250	0.00	100,625.00	100,625.00	0.00
04/20/2021 PURCHASE	205,000.0000	100.7000	0.00	206,435.00	206,435.00	0.00
04/20/2021 PURCHASE	305,000.0000	100.7170	0.00	307,186.85	307,186.85	0.00
04/20/2021 PURCHASE	1,060,000.0000	100.0000	0.00	1,060,000.00	1,060,000.00	0.00
04/21/2021 PURCHASE	325,000.0000	100.4500	0.00	326,462.50	326,462.50	0.00
05/03/2021 PURCHASE	81,700.0000	101.7500	0.00	83,129.75	83,129.75	0.00
05/04/2021 PURCHASE	210,000.0000	102.0000	0.00	214,200.00	214,200.00	0.00
05/05/2021 PURCHASE	90,000.0000	102.0000	0.00	91,800.00	91,800.00	0.00
05/06/2021 PURCHASE	1,125,000.0000	101.8200	0.00	1,145,475.00	1,145,475.00	0.00
Ally Financial Inc						
4.700% Due 12-31-99						
(CUSIP 02005NBN9)						
05/27/2021 PURCHASE	50,000.0000	100.0000	0.00	50,000.00	50,000.00	0.00
05/28/2021 PURCHASE	50,000.0000	100.0000	0.00	50,000.00	50,000.00	0.00
05/28/2021 SALE	50,000.0000	100.0000	0.00	50,000.00	50,000.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Ally Financial Inc 4.700% Due 12-31-99 (CUSIP 02005NBM1)						
07/19/2021 PURCHASE	450,000.0000	105.0000	0.00	472,500.00	472,500.00	0.00
Ally Financial Inc 4.700% Due 12-31-99 (CUSIP 02005NBN9)						
09/14/2021 PURCHASE	125,000.0000	105.7500	0.00	132,187.50	132,187.50	0.00
09/16/2021 PURCHASE	125,000.0000	105.7500	0.00	132,187.50	132,187.50	0.00
09/16/2021 SALE	50,000.0000	105.7500	0.00	50,000.00	52,875.00	2,875.00
09/16/2021 SALE	75,000.0000	105.7500	0.00	79,312.50	79,312.50	0.00
Ally Financial Inc 4.700% Due 12-31-99 (CUSIP 02005NBM1)						
12/03/2021 PURCHASE	35,000.0000	102.6250	0.00	35,918.75	35,918.75	0.00
12/21/2021 PURCHASE	65,000.0000	103.2500	0.00	67,112.50	67,112.50	0.00
Alphabet Inc CL A (CUSIP 02079K305)						
01/04/2021 SALE	119.0000	1,727.3118	0.00	124,249.36	205,550.10	81,300.74
01/04/2021 SALE	204.0000	1,727.3118	0.00	224,814.36	352,371.61	127,557.25
06/02/2021 PURCHASE	16.0000	2,380.4300	0.00	38,086.88	38,086.88	0.00
08/03/2021 PURCHASE	23.0000	2,672.9900	0.00	61,478.77	61,478.77	0.00
10/25/2021 PURCHASE	13.0000	2,746.3900	0.00	35,703.07	35,703.07	0.00
Alphabet Inc CL C (CUSIP 02079K107)						
01/04/2021 SALE	1,013.0000	1,727.0619	0.00	1,238,761.84	1,749,513.73	510,751.89
02/22/2021 SALE	516.0000	2,075.0479	0.00	630,998.13	1,070,724.73	439,726.60
06/02/2021 PURCHASE	33.0000	2,430.2039	0.00	80,196.73	80,196.73	0.00
08/03/2021 PURCHASE	66.0000	2,690.1006	0.00	177,546.64	177,546.64	0.00
10/25/2021 PURCHASE	23.0000	2,768.8691	0.00	63,683.99	63,683.99	0.00
Altice Financing Sa 7.500% Due 05-15-26 (CUSIP 02154CAE3)						
08/13/2021 SALE	500,000.0000	103.7500	0.00	537,500.00	518,750.00	-18,750.00
08/13/2021 SALE	350,000.0000	103.7500	0.00	376,250.00	363,125.00	-13,125.00
08/13/2021 SALE	350,000.0000	103.7500	0.00	376,250.00	363,125.00	-13,125.00
08/13/2021 SALE	350,000.0000	103.7500	0.00	376,250.00	363,125.00	-13,125.00
08/13/2021 SALE	200,000.0000	103.7500	0.00	211,500.00	207,500.00	-4,000.00
Altria Group Inc 5.800% Due 02-14-39 (CUSIP 02209SBE2)						
04/29/2021 SALE	300,000.0000	120.8450	0.00	393,405.00	362,535.00	-30,870.00
Amazon Com Inc (CUSIP 023135106)						

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 PURCHASE	1,101.0000	3,310.0757	0.00	3,644,393.35	3,644,393.35	0.00
02/22/2021 PURCHASE	739.0000	3,183.4607	0.00	2,352,577.46	2,352,577.46	0.00
06/02/2021 PURCHASE	12.0000	3,226.2600	0.00	38,715.12	38,715.12	0.00
08/03/2021 PURCHASE	30.0000	3,302.7200	0.00	99,081.60	99,081.60	0.00
09/27/2021 PURCHASE	1,336.0000	3,397.9343	0.00	4,539,640.22	4,539,640.22	0.00
11/09/2021 PURCHASE	757.0000	3,539.6599	0.00	2,679,522.54	2,679,522.54	0.00
American Axle & Mfg Inc 6.250% Due 04-01-25 (CUSIP 02406PAR1)						
01/12/2021 PURCHASE	300,000.0000	103.8300	0.00	311,490.00	311,490.00	0.00
American Axle & Mfg Inc 6.500% Due 04-01-27 (CUSIP 02406PAU4)						
01/20/2021 PURCHASE	125,000.0000	105.0000	0.00	131,250.00	131,250.00	0.00
01/20/2021 PURCHASE	80,000.0000	105.0000	0.00	84,000.00	84,000.00	0.00
01/22/2021 PURCHASE	425,000.0000	105.1250	0.00	446,781.25	446,781.25	0.00
American Axle & Mfg Inc 6.250% Due 04-01-25 (CUSIP 02406PAR1)						
07/14/2021 SALE	160,000.0000	103.1250	0.00	158,400.00	165,000.00	6,600.00
09/20/2021 SALE	390,000.0000	103.1250	0.00	386,100.00	402,187.50	16,087.50
09/20/2021 SALE	275,000.0000	103.1250	0.00	280,395.50	283,593.75	3,198.25
09/20/2021 SALE	300,000.0000	103.1250	0.00	311,490.00	309,375.00	-2,115.00
American Express Co 3.550% Due 12-31-99 (CUSIP 025816CH0)						
07/28/2021 PURCHASE	1,900,000.0000	100.0000	0.00	1,900,000.00	1,900,000.00	0.00
08/05/2021 PURCHASE	525,000.0000	101.4500	0.00	532,612.50	532,612.50	0.00
American International Group (CUSIP 026874784)						
01/06/2021 SALE	19,846.0000	37.2881	0.00	882,988.43	740,019.15	-142,969.28
01/07/2021 PURCHASE	7,010.0000	40.8222	0.00	286,163.62	286,163.62	0.00
02/10/2021 PURCHASE	21,491.0000	42.5886	0.00	915,271.60	915,271.60	0.00
08/03/2021 PURCHASE	1,743.0000	47.4369	0.00	82,682.52	82,682.52	0.00
Anheuser-Busch Inbev Fin 4.900% Due 02-01-46 (CUSIP 035242AN6)						
01/27/2021 PURCHASE	600,000.0000	126.1020	0.00	756,612.00	756,612.00	0.00
Applied Material (CUSIP 038222105)						
01/06/2021 PURCHASE	17,186.0000	88.3457	0.00	1,518,309.20	1,518,309.20	0.00
01/07/2021 SALE	1,789.0000	94.0158	0.00	104,322.73	168,194.30	63,871.57
02/05/2021 SALE	4,954.0000	101.0208	0.00	288,884.73	500,456.87	211,572.14
08/03/2021 PURCHASE	577.0000	140.7814	0.00	81,230.87	81,230.87	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Archer Daniels Midland						
(CUSIP 039483102)						
01/06/2021 SALE	27,649.0000	50.0809	0.00	1,393,786.09	1,384,686.61	-9,099.48
Ares Finance Co						
4.125% Due 06-30-51						
(CUSIP 04018VAA1)						
06/25/2021 PURCHASE	1,725,000.0000	100.0000	0.00	1,725,000.00	1,725,000.00	0.00
10/27/2021 PURCHASE	75,000.0000	103.5000	0.00	77,625.00	77,625.00	0.00
Ashland LLC						
6.875% Due 05-15-43						
(CUSIP 044209AM6)						
03/11/2021 PURCHASE	300,000.0000	126.2500	0.00	378,750.00	378,750.00	0.00
10/07/2021 PURCHASE	75,000.0000	130.7500	0.00	98,062.50	98,062.50	0.00
Assured Guaranty US Hldg						
5.000% Due 07-01-24						
(CUSIP 04621WAC4)						
09/27/2021 SALE	263,000.0000	111.3030	0.00	262,460.85	292,726.89	30,266.04
AT&T Inc						
(CUSIP 00206R102)						
01/06/2021 SALE	43,342.0000	29.2762	0.00	1,246,515.92	1,268,887.02	22,371.10
Athene Holding Ltd						
(CUSIP 04686J309)						
07/27/2021 PURCHASE	195.0000	28.2000	0.00	5,499.00	5,499.00	0.00
07/27/2021 PURCHASE	2,327.0000	28.3010	0.00	65,856.43	65,856.43	0.00
07/28/2021 PURCHASE	2,782.0000	28.3359	0.00	78,830.47	78,830.47	0.00
Autodesk Inc						
(CUSIP 052769106)						
01/04/2021 SALE	4,319.0000	296.2016	0.00	735,232.87	1,279,294.50	544,061.63
01/19/2021 SALE	2,817.0000	312.3471	0.00	479,544.11	879,881.77	400,337.66
06/02/2021 PURCHASE	416.0000	281.2164	0.00	116,986.02	116,986.02	0.00
08/03/2021 PURCHASE	218.0000	321.8630	0.00	70,166.13	70,166.13	0.00
09/27/2021 PURCHASE	2,382.0000	294.6893	0.00	701,949.91	701,949.91	0.00
Automation Tooling Syste						
6.500% Due 06-15-23						
(CUSIP 001940AA3)						
01/13/2021 SALE	830,000.0000	101.6250	0.00	844,525.00	843,487.50	-1,037.50
01/13/2021 SALE	150,000.0000	101.6250	0.00	152,670.00	152,437.50	-232.50
01/13/2021 SALE	650,000.0000	101.6250	0.00	662,350.00	660,562.50	-1,787.50
Automation Tooling Syste						
4.125% Due 12-15-28						
(CUSIP 001940AC9)						
01/29/2021 PURCHASE	215,000.0000	101.5000	0.00	218,225.00	218,225.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/02/2021 PURCHASE	100,000.0000	101.5000	0.00	101,500.00	101,500.00	0.00
02/02/2021 PURCHASE	100,000.0000	101.5000	0.00	101,500.00	101,500.00	0.00
02/02/2021 SALE	25,000.0000	101.5000	0.00	25,468.75	25,375.00	-93.75
02/02/2021 SALE	75,000.0000	101.5000	0.00	76,406.25	76,125.00	-281.25
06/04/2021 PURCHASE	75,000.0000	100.7500	0.00	75,562.50	75,562.50	0.00
09/21/2021 PURCHASE	225,000.0000	104.2500	0.00	234,562.50	234,562.50	0.00
Avantor Funding Inc 4.625% Due 07-15-28 (CUSIP 05352TAA7)						
01/15/2021 PURCHASE	575,000.0000	105.8750	0.00	608,781.25	608,781.25	0.00
Avaya Inc 6.125% Due 09-15-28 (CUSIP 053499AL3)						
11/24/2021 PURCHASE	445,000.0000	104.6250	0.00	465,581.25	465,581.25	0.00
12/01/2021 PURCHASE	515,000.0000	103.7500	0.00	534,312.50	534,312.50	0.00
12/16/2021 PURCHASE	100,000.0000	105.7500	0.00	105,750.00	105,750.00	0.00
Bank Of America Corp (CUSIP 060505104)						
01/06/2021 PURCHASE	53,559.0000	30.0126	0.00	1,607,444.84	1,607,444.84	0.00
Bank Of America Corp 6.250% Due 12-05-49 (CUSIP 060505eh3)						
01/07/2021 PURCHASE	625,000.0000	111.1250	0.00	694,531.20	694,531.20	0.00
Bank Of America Corp (CUSIP 060505104)						
01/07/2021 PURCHASE	13,867.0000	33.2100	0.00	460,523.07	460,523.07	0.00
08/03/2021 PURCHASE	2,550.0000	38.2373	0.00	97,505.12	97,505.12	0.00
Barrick Gold Corp (CUSIP 067901108)						
01/06/2021 PURCHASE	70,491.0000	24.2543	0.00	1,709,709.86	1,709,709.86	0.00
01/06/2021 PURCHASE	14,191.0000	24.4272	0.00	346,646.40	346,646.40	0.00
01/07/2021 PURCHASE	21,661.0000	24.5100	0.00	530,911.11	530,911.11	0.00
06/10/2021 PURCHASE	22,456.0000	23.4291	0.00	526,123.87	526,123.87	0.00
08/03/2021 PURCHASE	9,772.0000	21.6979	0.00	212,031.88	212,031.88	0.00
Baxter Intl Inc (CUSIP 071813109)						
01/06/2021 PURCHASE	18,179.0000	79.9443	0.00	1,453,307.43	1,453,307.43	0.00
01/07/2021 PURCHASE	4,548.0000	81.2119	0.00	369,351.72	369,351.72	0.00
08/03/2021 PURCHASE	836.0000	76.4989	0.00	63,953.08	63,953.08	0.00
09/27/2021 PURCHASE	3,807.0000	80.5958	0.00	306,828.21	306,828.21	0.00
Berkshire Hathaway Inc 3.125% Due 03-15-26 (CUSIP 084670BS6)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/12/2021 SALE	475,000.0000	109.4520	0.00	503,694.75	519,897.00	16,202.25
07/12/2021 SALE	700,000.0000	109.4520	0.00	743,134.00	766,163.99	23,029.99
Blackrock Inc 3.200% Due 03-15-27 (CUSIP 09247XAN1)						
07/09/2021 SALE	200,000.0000	111.3230	0.00	199,526.00	222,646.00	23,120.00
07/09/2021 SALE	800,000.0000	111.3230	0.00	798,784.00	890,584.00	91,800.00
Blue Cube Spinco Inc 9.750% Due 10-15-23 (CUSIP 095370AB8)						
01/15/2021 SALE	500,000.0000	102.4380	0.00	515,625.00	512,190.00	-3,435.00
Blue Cube Spinco Inc 10.000% Due 10-15-25 (CUSIP 095370AD4)						
03/31/2021 SALE	75,000.0000	105.0000	0.00	79,781.25	78,750.00	-1,031.25
03/31/2021 SALE	235,000.0000	105.0000	0.00	249,981.25	246,750.00	-3,231.25
03/31/2021 SALE	235,000.0000	105.0000	0.00	249,981.25	246,750.00	-3,231.25
03/31/2021 SALE	550,000.0000	105.0000	0.00	583,654.53	577,500.00	-6,154.53
03/31/2021 SALE	240,000.0000	105.0000	0.00	254,400.00	252,000.00	-2,400.00
03/31/2021 SALE	1,000.0000	105.0000	0.00	1,061.19	1,050.00	-11.19
05/14/2021 SALE	549,000.0000	105.0000	0.00	582,593.31	576,450.00	-6,143.31
05/14/2021 SALE	240,000.0000	105.0000	0.00	254,400.00	252,000.00	-2,400.00
Bristol-Myers Squibb Co (CUSIP 110122108)						
01/06/2021 PURCHASE	23,930.0000	60.7301	0.00	1,453,271.29	1,453,271.29	0.00
01/07/2021 PURCHASE	6,784.0000	62.1718	0.00	421,773.49	421,773.49	0.00
08/03/2021 PURCHASE	1,248.0000	68.6999	0.00	85,737.48	85,737.48	0.00
Bristol-Myers Squibb Co 3.900% Due 02-20-28 (CUSIP 110122DE5)						
10/18/2021 SALE	1,025,000.0000	112.8050	0.00	1,215,773.00	1,156,251.25	-59,521.75
Broadcom Ltd (CUSIP 11135F101)						
01/06/2021 SALE	3,610.0000	425.9041	0.00	1,580,638.50	1,537,513.76	-43,124.74
Burlingtn North Santa Fe 3.400% Due 09-01-24 (CUSIP 12189lat8)						
05/12/2021 SALE	1,500,000.0000	108.4510	0.00	1,575,030.00	1,626,765.00	51,735.00
05/12/2021 SALE	25,000.0000	108.4510	0.00	25,624.75	27,112.75	1,488.00
05/12/2021 SALE	425,000.0000	108.4510	0.00	451,269.25	460,916.75	9,647.50
Calriv Sci Hld Corp 3.875% Due 06-30-28 (CUSIP 18064PAA7)						

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/11/2021 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
06/11/2021 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
06/11/2021 SALE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
06/14/2021 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
06/14/2021 SALE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
Capital One Financial Co 5.550% Due 12-31-99 (CUSIP 14040HBH7)						
01/11/2021 PURCHASE	625,000.0000	99.7000	0.00	623,125.00	623,125.00	0.00
Capital One Financial Co 3.950% Due 12-31-99 (CUSIP 14040HCF0)						
06/08/2021 PURCHASE	530,000.0000	100.0000	0.00	530,000.00	530,000.00	0.00
07/09/2021 PURCHASE	655,000.0000	102.5000	0.00	671,375.00	671,375.00	0.00
07/12/2021 PURCHASE	570,000.0000	102.5000	0.00	584,250.00	584,250.00	0.00
Capital One Financial Co 5.550% Due 12-31-99 (CUSIP 14040HBH7)						
09/01/2021 SALE	550,000.0000	100.0000	0.00	546,562.50	550,000.00	3,437.50
09/01/2021 SALE	625,000.0000	100.0000	0.00	623,125.00	625,000.00	1,875.00
Cardinal Health Inc. (CUSIP 14149Y108)						
01/06/2021 SALE	27,924.0000	52.6398	0.00	1,495,609.44	1,469,914.79	-25,694.65
Caterpillar Inc (CUSIP 149123101)						
01/06/2021 SALE	2,788.0000	184.1164	0.00	507,471.76	513,316.60	5,844.84
01/07/2021 PURCHASE	857.0000	193.0692	0.00	165,460.30	165,460.30	0.00
08/03/2021 PURCHASE	158.0000	207.1608	0.00	32,731.41	32,731.41	0.00
09/27/2021 PURCHASE	866.0000	201.5016	0.00	174,500.39	174,500.39	0.00
10/07/2021 PURCHASE	2,533.0000	196.2592	0.00	497,124.55	497,124.55	0.00
Centene Corp (CUSIP 15135B101)						
01/06/2021 PURCHASE	17,942.0000	61.8328	0.00	1,109,404.10	1,109,404.10	0.00
01/07/2021 PURCHASE	6,214.0000	69.2323	0.00	430,209.51	430,209.51	0.00
01/22/2021 PURCHASE	9,937.0000	62.3310	0.00	619,383.15	619,383.15	0.00
02/09/2021 PURCHASE	9,245.0000	60.3420	0.00	557,861.79	557,861.79	0.00
02/12/2021 PURCHASE	9,245.0000	60.3415	0.00	557,857.17	557,857.17	0.00
02/12/2021 SALE	9,245.0000	60.3420	0.00	564,085.54	557,861.79	-6,223.75
08/03/2021 PURCHASE	1,338.0000	69.1399	0.00	92,509.19	92,509.19	0.00
Centene Corp 5.375% Due 06-01-26 (CUSIP 15137TAA8)						
08/13/2021 SALE	1,550,000.0000	104.0310	0.00	1,648,812.50	1,612,480.50	-36,332.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Centene Corp						
4.625% Due 12-15-29						
(CUSIP 15135BAT8)						
10/07/2021 PURCHASE	125,000.0000	108.3240	0.00	135,405.00	135,405.00	0.00
Charles Schwab Corp						
5.375% Due 12-01-99						
(CUSIP 808513BD6)						
01/29/2021 PURCHASE	415,000.0000	111.1875	0.00	461,428.13	461,428.13	0.00
01/29/2021 PURCHASE	320,000.0000	111.2000	0.00	355,840.00	355,840.00	0.00
02/02/2021 PURCHASE	465,000.0000	111.1875	0.00	517,021.88	517,021.88	0.00
02/02/2021 PURCHASE	400,000.0000	111.2000	0.00	444,800.00	444,800.00	0.00
03/24/2021 PURCHASE	35,000.0000	110.3500	0.00	38,622.50	38,622.50	0.00
03/24/2021 PURCHASE	40,000.0000	110.2500	0.00	44,100.00	44,100.00	0.00
03/29/2021 PURCHASE	400,000.0000	110.5000	0.00	442,000.00	442,000.00	0.00
09/03/2021 PURCHASE	675,000.0000	111.8750	0.00	755,156.25	755,156.25	0.00
Charter Comm Opt LLC/Cap						
6.484% Due 10-23-45						
(CUSIP 161175BA1)						
01/28/2021 PURCHASE	175,000.0000	138.2700	0.00	241,972.50	241,972.50	0.00
08/27/2021 PURCHASE	50,000.0000	139.7670	0.00	69,883.50	69,883.50	0.00
08/30/2021 PURCHASE	50,000.0000	139.7670	0.00	69,883.50	69,883.50	0.00
08/30/2021 SALE	50,000.0000	139.7670	0.00	70,308.50	69,883.50	-425.00
Chevron Corp						
(CUSIP 166764100)						
01/06/2021 PURCHASE	6,034.0000	86.9095	0.00	524,411.92	524,411.92	0.00
01/07/2021 PURCHASE	1,690.0000	89.6900	0.00	151,576.10	151,576.10	0.00
08/03/2021 PURCHASE	311.0000	102.3284	0.00	31,824.13	31,824.13	0.00
09/27/2021 PURCHASE	2,901.0000	103.2365	0.00	299,489.09	299,489.09	0.00
CHS Inc 6.75%						
(CUSIP 12542R704)						
07/16/2021 PURCHASE	287.0000	27.9454	0.00	8,020.33	8,020.33	0.00
07/19/2021 PURCHASE	999.0000	28.0085	0.00	27,980.49	27,980.49	0.00
07/21/2021 PURCHASE	1,830.0000	27.9455	0.00	51,140.27	51,140.27	0.00
07/21/2021 PURCHASE	2,409.0000	28.0713	0.00	67,623.76	67,623.76	0.00
07/22/2021 PURCHASE	1,497.0000	28.0713	0.00	42,022.74	42,022.74	0.00
07/22/2021 PURCHASE	1,497.0000	28.0713	0.00	42,022.74	42,022.74	0.00
07/22/2021 SALE	287.0000	28.0713	0.00	8,020.33	8,056.46	36.13
07/22/2021 SALE	999.0000	28.0713	0.00	27,980.49	28,043.23	62.74
07/22/2021 SALE	1,123.0000	28.0713	0.00	31,382.80	31,524.07	141.27
07/22/2021 SALE	707.0000	28.0713	0.00	19,757.47	19,846.41	88.94
07/22/2021 SALE	790.0000	28.0713	0.00	22,176.33	22,176.33	0.00
07/23/2021 PURCHASE	957.0000	28.2175	0.00	27,004.15	27,004.15	0.00
07/27/2021 PURCHASE	2,409.0000	28.0713	0.00	67,623.76	67,623.76	0.00
07/27/2021 PURCHASE	2,321.0000	28.3190	0.00	65,728.40	65,728.40	0.00
07/27/2021 PURCHASE	100.0000	28.2697	0.00	2,826.97	2,826.97	0.00
07/29/2021 PURCHASE	1,497.0000	28.1722	0.00	42,173.78	42,173.78	0.00
07/29/2021 SALE	1,497.0000	28.0713	0.00	42,022.74	42,022.74	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Chs Inc 7.1%						
(CUSIP 12542R506)						
01/19/2021 PURCHASE	16,300.0000	27.8500	0.00	453,955.00	453,955.00	0.00
04/07/2021 PURCHASE	18,000.0000	27.7689	0.00	499,840.20	499,840.20	0.00
05/05/2021 PURCHASE	1,810.0000	27.6616	0.00	50,067.50	50,067.50	0.00
05/06/2021 PURCHASE	4,229.0000	27.6957	0.00	117,125.12	117,125.12	0.00
05/07/2021 PURCHASE	6,674.0000	27.6297	0.00	184,400.62	184,400.62	0.00
05/11/2021 PURCHASE	3,483.0000	27.9153	0.00	97,228.94	97,228.94	0.00
Cigna Corp						
(CUSIP 125523100)						
01/06/2021 PURCHASE	672.0000	204.5048	0.00	137,427.23	137,427.23	0.00
01/07/2021 PURCHASE	2,056.0000	218.1090	0.00	448,432.10	448,432.10	0.00
08/03/2021 PURCHASE	378.0000	231.8609	0.00	87,643.42	87,643.42	0.00
Cisco Systems Inc						
(CUSIP 17275R102)						
01/06/2021 PURCHASE	13,349.0000	43.4409	0.00	579,892.57	579,892.57	0.00
01/07/2021 PURCHASE	11,249.0000	44.5796	0.00	501,475.92	501,475.92	0.00
08/03/2021 PURCHASE	2,069.0000	55.6683	0.00	115,177.71	115,177.71	0.00
Cit Group Inc (31959x301 01/04/22)						
5.800% Due 12-31-99						
(CUSIP 125581GU6)						
01/13/2021 PURCHASE	1,000,000.0000	102.7500	0.00	1,027,500.00	1,027,500.00	0.00
Citigroup Inc						
(CUSIP 172967424)						
01/06/2021 PURCHASE	25,040.0000	60.4268	0.00	1,513,087.07	1,513,087.07	0.00
01/07/2021 PURCHASE	6,708.0000	67.2247	0.00	450,943.29	450,943.29	0.00
Citigroup Inc						
4.000% Due 12-01-99						
(CUSIP 172967MU2)						
01/28/2021 PURCHASE	75,000.0000	102.1250	0.00	76,593.75	76,593.75	0.00
02/01/2021 PURCHASE	75,000.0000	102.1250	0.00	76,593.75	76,593.75	0.00
02/01/2021 SALE	75,000.0000	102.1250	0.00	75,000.00	76,593.75	1,593.75
Citigroup Inc						
5.950% Due 12-31-49						
(CUSIP 172967JM4)						
07/30/2021 PURCHASE	250,000.0000	110.1000	0.00	275,250.00	275,250.00	0.00
Citigroup Inc						
(CUSIP 172967424)						
08/03/2021 PURCHASE	1,234.0000	68.2079	0.00	84,168.55	84,168.55	0.00
Citigroup Inc						
4.000% Due 12-01-99						
(CUSIP 172967MU2)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/28/2021 PURCHASE	25,000.0000	102.5000	0.00	25,625.00	25,625.00	0.00
Clariv Sci Hld Corp 3.875% Due 07-01-28 (CUSIP 18064PAC3)						
08/25/2021 PURCHASE	135,000.0000	100.8750	0.00	136,181.25	136,181.25	0.00
08/26/2021 PURCHASE	90,000.0000	101.0000	0.00	90,900.00	90,900.00	0.00
08/26/2021 PURCHASE	90,000.0000	101.0000	0.00	90,900.00	90,900.00	0.00
08/26/2021 PURCHASE	315,000.0000	100.8750	0.00	317,756.25	317,756.25	0.00
08/27/2021 PURCHASE	135,000.0000	101.0000	0.00	136,350.00	136,350.00	0.00
08/30/2021 PURCHASE	135,000.0000	101.0000	0.00	136,350.00	136,350.00	0.00
08/30/2021 SALE	245,000.0000	100.8750	0.00	245,000.00	247,143.75	2,143.75
08/30/2021 SALE	70,000.0000	100.8750	0.00	70,612.50	70,612.50	0.00
08/30/2021 SALE	65,000.0000	101.0000	0.00	65,568.75	65,650.00	81.25
08/30/2021 SALE	70,000.0000	101.0000	0.00	70,700.00	70,700.00	0.00
08/30/2021 SALE	20,000.0000	101.0000	0.00	20,200.00	20,200.00	0.00
08/30/2021 SALE	90,000.0000	101.0000	0.00	90,900.00	90,900.00	0.00
08/30/2021 SALE	25,000.0000	101.0000	0.00	25,218.75	25,250.00	31.25
08/31/2021 PURCHASE	135,000.0000	101.0000	0.00	136,350.00	136,350.00	0.00
CME Group Inc 3.750% Due 06-15-28 (CUSIP 12572QAJ4)						
07/15/2021 SALE	1,075,000.0000	114.4230	0.00	1,074,828.00	1,230,047.30	155,219.30
Cognizant Tech Solutns Cl. A (CUSIP 192446102)						
01/06/2021 SALE	18,715.0000	79.5098	0.00	1,533,694.25	1,488,026.70	-45,667.55
Comcast Corp Cl A (CUSIP 20030N101)						
01/06/2021 SALE	30,201.0000	49.3336	0.00	1,582,532.40	1,489,924.34	-92,608.06
Conagra Brands Inc (CUSIP 205887102)						
01/06/2021 SALE	38,265.0000	35.4679	0.00	1,387,488.90	1,357,179.81	-30,309.09
Conocophillips (CUSIP 20825C104)						
01/06/2021 SALE	36,598.0000	41.0897	0.00	1,463,554.02	1,503,800.54	40,246.52
Constellium SE 3.750% Due 04-15-29 (CUSIP 21039CAB0)						
02/24/2021 PURCHASE	350,000.0000	98.9800	0.00	346,430.00	346,430.00	0.00
02/25/2021 PURCHASE	350,000.0000	99.9800	0.00	349,930.00	349,930.00	0.00
02/25/2021 SALE	350,000.0000	98.9800	0.00	346,430.00	346,430.00	0.00
04/22/2021 SALE	300,000.0000	97.7500	0.00	299,940.00	293,250.00	-6,690.00
04/22/2021 PURCHASE	300,000.0000	97.7500	0.00	293,250.00	293,250.00	0.00
04/22/2021 PURCHASE	300,000.0000	97.7500	0.00	293,250.00	293,250.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Corning Inc						
(CUSIP 219350105)						
01/06/2021 PURCHASE	40,335.0000	35.1857	0.00	1,419,215.21	1,419,215.21	0.00
01/07/2021 PURCHASE	9,689.0000	36.8600	0.00	357,136.54	357,136.54	0.00
08/03/2021 PURCHASE	1,782.0000	41.3685	0.00	73,718.67	73,718.67	0.00
09/09/2021 PURCHASE	31,537.0000	38.8133	0.00	1,224,055.04	1,224,055.04	0.00
09/24/2021 PURCHASE	15,922.0000	38.3725	0.00	610,966.95	610,966.95	0.00
CSX Corp						
(CUSIP 126408103)						
01/06/2021 PURCHASE	32,868.0000	29.5874	0.00	972,477.57	972,477.57	0.00
01/07/2021 PURCHASE	9,318.0000	31.2587	0.00	291,268.57	291,268.57	0.00
08/03/2021 PURCHASE	1,713.0000	32.1889	0.00	55,139.59	55,139.59	0.00
CVS Health Corp						
(CUSIP 126650100)						
01/06/2021 SALE	20,552.0000	69.6317	0.00	1,403,701.60	1,431,069.90	27,368.30
Dana Inc						
4.250% Due 09-01-30						
(CUSIP 235825ah9)						
04/30/2021 PURCHASE	150,000.0000	100.7500	0.00	151,125.00	151,125.00	0.00
04/30/2021 PURCHASE	300,000.0000	100.0000	0.00	300,000.00	300,000.00	0.00
05/03/2021 PURCHASE	35,000.0000	100.8750	0.00	35,306.25	35,306.25	0.00
Discover Financial						
(CUSIP 254709108)						
01/06/2021 SALE	19,497.0000	89.7188	0.00	1,765,063.41	1,749,247.78	-15,815.63
Discover Financial Svs						
6.125% Due 12-31-99						
(CUSIP 254709AQ1)						
04/07/2021 PURCHASE	135,000.0000	112.0000	0.00	151,200.00	151,200.00	0.00
04/29/2021 PURCHASE	545,000.0000	112.8750	0.00	615,168.75	615,168.75	0.00
04/30/2021 PURCHASE	175,000.0000	112.8000	0.00	197,400.00	197,400.00	0.00
05/07/2021 PURCHASE	175,000.0000	112.6000	0.00	197,050.00	197,050.00	0.00
Dish DBS Corp						
7.375% Due 07-01-28						
(CUSIP 25470XBB0)						
05/11/2021 PURCHASE	1,675,000.0000	100.0000	0.00	1,675,000.00	1,675,000.00	0.00
05/12/2021 PURCHASE	1,675,000.0000	108.6250	0.00	1,819,468.72	1,819,468.72	0.00
05/12/2021 SALE	1,675,000.0000	100.0000	0.00	1,675,000.00	1,675,000.00	0.00
06/29/2021 PURCHASE	90,000.0000	107.2500	0.00	96,525.00	96,525.00	0.00
07/01/2021 PURCHASE	135,000.0000	107.6250	0.00	145,293.72	145,293.72	0.00
Dish Dbs Corp						
5.125% Due 06-01-29						
(CUSIP 25470XBC8)						
05/12/2021 PURCHASE	950,000.0000	100.0000	0.00	950,000.00	950,000.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Dish Dbs Corp 6.750% Due 06-01-21 (CUSIP 25470xae5)						
06/01/2021 SALE	525,000.0000	100.0000	0.00	542,062.50	525,000.00	-17,062.50
06/01/2021 SALE	550,000.0000	100.0000	0.00	567,875.00	550,000.00	-17,875.00
06/01/2021 SALE	925,000.0000	100.0000	0.00	958,013.25	925,000.00	-33,013.25
06/01/2021 SALE	100,000.0000	100.0000	0.00	103,750.00	100,000.00	-3,750.00
Disney Walt Co (CUSIP 254687106)						
01/06/2021 SALE	10,339.0000	178.4482	0.00	1,873,220.02	1,844,975.48	-28,244.54
Docusign Inc (CUSIP 256163106)						
12/27/2021 PURCHASE	5,891.0000	156.7285	0.00	923,287.59	923,287.59	0.00
Dollar General Corp (CUSIP 256677105)						
01/04/2021 SALE	3,735.0000	209.4005	0.00	666,613.84	782,110.76	115,496.92
02/08/2021 SALE	16,567.0000	198.2191	0.00	2,956,838.40	3,283,896.14	327,057.74
Dollar Tree Inc (CUSIP 256746108)						
01/06/2021 SALE	13,590.0000	106.5529	0.00	1,468,263.60	1,448,054.52	-20,209.08
Dominion Energy Inc 4.350% Due 12-31-99 (CUSIP 25746UDM8)						
12/02/2021 PURCHASE	825,000.0000	100.0000	0.00	825,000.00	825,000.00	0.00
12/03/2021 PURCHASE	825,000.0000	100.0000	0.00	825,000.00	825,000.00	0.00
12/03/2021 SALE	825,000.0000	100.0000	0.00	825,000.00	825,000.00	0.00
12/10/2021 PURCHASE	200,000.0000	101.6250	0.00	203,250.00	203,250.00	0.00
DuPont de Nemours Inc (CUSIP 26614N102)						
01/06/2021 SALE	28,100.0000	71.5968	0.00	1,998,191.00	2,011,870.57	13,679.57
Edison International 5.750% Due 06-15-27 (CUSIP 281020AN7)						
08/10/2021 SALE	150,000.0000	113.7660	0.00	174,441.00	170,649.00	-3,792.00
Edison International 5.000% Due 12-31-99 (CUSIP 281020AT4)						
11/10/2021 PURCHASE	1,205,000.0000	100.0000	0.00	1,205,000.00	1,205,000.00	0.00
11/10/2021 PURCHASE	120,000.0000	101.0000	0.00	121,200.00	121,200.00	0.00
12/14/2021 PURCHASE	200,000.0000	101.3750	0.00	202,750.00	202,750.00	0.00
Edison Intl (CUSIP 281020107)						

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/06/2021 SALE	23,529.0000	60.1956	0.00	1,478,091.78	1,416,341.55	-61,750.23
Emera Inc 6.750% Due 06-15-76 (CUSIP 290876AD3)						
02/12/2021 PURCHASE	475,000.0000	117.3750	0.00	557,531.25	557,531.25	0.00
Emera Inc 6.750% Due 06-15-76 (CUSIP 290876AD3)						
08/20/2021 PURCHASE	375,000.0000	117.8750	0.00	442,031.25	442,031.25	0.00
Emergent Biosolutions 3.875% Due 08-15-28 (CUSIP 29089QAC9)						
03/11/2021 PURCHASE	75,000.0000	99.0000	0.00	74,250.00	74,250.00	0.00
Enstar Finance LLC 5.750% Due 09-01-40 (CUSIP 29360AAA8)						
01/20/2021 PURCHASE	75,000.0000	104.8750	0.00	78,656.25	78,656.25	0.00
Enstar Finance LLC 5.750% Due 09-01-40 (CUSIP 29360AAA8)						
06/30/2021 PURCHASE	580,000.0000	106.5000	0.00	617,700.00	617,700.00	0.00
Enviva Partners LP/Fin C 6.500% Due 01-15-26 (CUSIP 29413XAD9)						
04/15/2021 PURCHASE	49,500.0000	105.2500	0.00	52,098.75	52,098.75	0.00
11/30/2021 PURCHASE	65,000.0000	103.5000	0.00	67,275.00	67,275.00	0.00
Equity Res. Property (CUSIP 29476L107)						
01/06/2021 SALE	21,345.0000	57.0024	0.00	1,265,331.60	1,216,717.08	-48,614.52
Firstenergy Corp (CUSIP 337932107)						
01/06/2021 PURCHASE	39,130.0000	29.3195	0.00	1,147,272.04	1,147,272.04	0.00
01/07/2021 PURCHASE	9,481.0000	29.9235	0.00	283,704.70	283,704.70	0.00
03/05/2021 PURCHASE	33,695.0000	33.3065	0.00	1,122,262.52	1,122,262.52	0.00
05/03/2021 PURCHASE	13,741.0000	38.3251	0.00	526,625.20	526,625.20	0.00
05/04/2021 PURCHASE	13,741.0000	37.8592	0.00	520,223.27	520,223.27	0.00
08/03/2021 PURCHASE	3,035.0000	38.5488	0.00	116,995.61	116,995.61	0.00
FMC Corp (CUSIP 302491303)						
01/06/2021 PURCHASE	14,557.0000	115.7612	0.00	1,685,135.79	1,685,135.79	0.00
01/07/2021 PURCHASE	4,026.0000	123.4736	0.00	497,104.71	497,104.71	0.00
09/09/2021 PURCHASE	17,625.0000	97.8901	0.00	1,725,313.01	1,725,313.01	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Ford Motor Company 9.000% Due 04-22-25 (CUSIP 345370CW8)						
02/24/2021 PURCHASE	50,000.0000	123.2500	0.00	61,625.00	61,625.00	0.00
Ford Motor Company 8.500% Due 04-21-23 (CUSIP 345370CV0)						
11/22/2021 SALE	545,000.0000	110.7940	0.00	602,906.25	603,827.30	921.05
11/22/2021 SALE	670,000.0000	110.7940	0.00	741,187.50	742,319.80	1,132.30
11/22/2021 SALE	335,000.0000	110.7940	0.00	370,593.75	371,159.90	566.15
Ford Motor Company 9.000% Due 04-22-25 (CUSIP 345370CW8)						
11/22/2021 SALE	100,000.0000	122.5870	0.00	118,500.00	122,587.00	4,087.00
11/22/2021 SALE	200,000.0000	122.5870	0.00	237,000.00	245,174.00	8,174.00
11/22/2021 SALE	125,000.0000	122.5870	0.00	152,968.75	153,233.75	265.00
11/22/2021 SALE	50,000.0000	122.5870	0.00	61,625.00	61,293.50	-331.50
Freeport-Mcmoran Inc (CUSIP 35671D857)						
01/06/2021 PURCHASE	49,779.0000	27.7006	0.00	1,378,908.17	1,378,908.17	0.00
01/07/2021 SALE	6,009.0000	30.7803	0.00	113,758.14	184,958.94	71,200.80
08/03/2021 PURCHASE	3,897.0000	36.3493	0.00	141,653.22	141,653.22	0.00
Gap Inc/The 3.875% Due 10-01-31 (CUSIP 364760AQ1)						
09/14/2021 PURCHASE	225,000.0000	100.0000	0.00	225,000.00	225,000.00	0.00
Gap Inc/The 3.625% Due 10-01-29 (CUSIP 364760AP3)						
09/16/2021 PURCHASE	925,000.0000	101.2500	0.00	936,562.50	936,562.50	0.00
Gap Inc/The 3.875% Due 10-01-31 (CUSIP 364760AQ1)						
09/16/2021 PURCHASE	900,000.0000	101.5000	0.00	913,500.00	913,500.00	0.00
Gap Inc/The 3.625% Due 10-01-29 (CUSIP 364760AP3)						
09/17/2021 PURCHASE	220,000.0000	100.0000	0.00	220,000.00	220,000.00	0.00
Gap Inc/The 3.875% Due 10-01-31 (CUSIP 364760AQ1)						
09/17/2021 PURCHASE	225,000.0000	100.0000	0.00	225,000.00	225,000.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/30/2021 PURCHASE	155,000.0000	100.3750	0.00	155,581.25	155,581.25	0.00
09/30/2021 PURCHASE	20,000.0000	100.5150	0.00	20,103.00	20,103.00	0.00
10/04/2021 SALE	225,000.0000	100.0000	0.00	225,000.00	225,000.00	0.00
11/02/2021 PURCHASE	50,000.0000	98.3750	0.00	49,187.50	49,187.50	0.00
Gartner Inc						
(CUSIP 366651107)						
01/04/2021 SALE	3,943.0000	158.2397	0.00	402,581.48	623,939.15	221,357.67
04/08/2021 SALE	4,619.0000	186.8290	0.00	471,601.29	862,963.36	391,362.07
06/02/2021 PURCHASE	218.0000	234.1083	0.00	51,035.61	51,035.61	0.00
08/03/2021 PURCHASE	166.0000	291.0593	0.00	48,315.84	48,315.84	0.00
10/25/2021 PURCHASE	149.0000	323.1811	0.00	48,153.98	48,153.98	0.00
General Dynamics Corp						
3.625% Due 04-01-30						
(CUSIP 369550BM9)						
03/10/2021 SALE	375,000.0000	111.2160	0.00	446,298.75	417,060.00	-29,238.75
General Dynamics Corp						
3.500% Due 05-15-25						
(CUSIP 369550BG2)						
07/12/2021 SALE	375,000.0000	109.8160	0.00	370,402.50	411,810.00	41,407.50
General Motors Co						
5.400% Due 10-02-23						
(CUSIP 37045VAW0)						
06/16/2021 SALE	1,100,000.0000	112.7500	0.00	1,205,699.00	1,240,250.00	34,551.00
06/18/2021 PURCHASE	1,100,000.0000	112.7500	0.00	1,240,250.00	1,240,250.00	0.00
06/18/2021 SALE	1,100,000.0000	110.3630	0.00	1,240,250.00	1,213,993.00	-26,257.00
General Motors Co						
6.600% Due 04-01-36						
(CUSIP 37045VAK6)						
07/15/2021 PURCHASE	725,000.0000	137.7630	0.00	998,781.75	998,781.75	0.00
09/13/2021 PURCHASE	75,000.0000	137.0730	0.00	102,804.75	102,804.75	0.00
General Motors Finl Co						
5.700% Due 12-31-99						
(CUSIP 37045XDB9)						
01/12/2021 PURCHASE	325,000.0000	112.1600	0.00	364,520.00	364,520.00	0.00
General Motors Finl Co						
5.700% Due 12-31-99						
(CUSIP 37045XDB9)						
05/24/2021 PURCHASE	250,000.0000	112.2500	0.00	280,625.00	280,625.00	0.00
06/16/2021 PURCHASE	164,000.0000	105.0000	0.00	172,200.00	172,200.00	0.00
06/18/2021 PURCHASE	164,000.0000	112.7500	0.00	184,910.00	184,910.00	0.00
06/18/2021 SALE	164,000.0000	105.0000	0.00	164,000.00	172,200.00	8,200.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Georgia Power Co 2.650% Due 09-15-29 (CUSIP 373334KL4)						
07/23/2021 SALE	1,820,000.0000	106.4730	0.00	1,799,379.40	1,937,808.56	138,429.16
07/23/2021 SALE	230,000.0000	106.4730	0.00	226,586.80	244,887.90	18,301.10
Gmac Inc 8.000% Due 11-01-31 (CUSIP 36186CBY8)						
10/28/2021 PURCHASE	215,000.0000	142.1940	0.00	305,717.10	305,717.10	0.00
10/29/2021 PURCHASE	685,000.0000	143.4470	0.00	982,611.95	982,611.95	0.00
Goldman Sachs Group Inc 4.950% Due 01-01-99 (CUSIP 38144GAB7)						
01/05/2021 PURCHASE	275,000.0000	106.3750	0.00	292,531.25	292,531.25	0.00
01/08/2021 PURCHASE	750,000.0000	106.2500	0.00	796,874.98	796,874.98	0.00
02/01/2021 PURCHASE	300,000.0000	106.3750	0.00	319,125.00	319,125.00	0.00
Goldman Sachs Group Inc 3.650% Due 12-31-99 (CUSIP 38144GAG6)						
07/22/2021 PURCHASE	975,000.0000	100.0000	0.00	975,000.00	975,000.00	0.00
07/27/2021 PURCHASE	600,000.0000	100.4500	0.00	602,700.00	602,700.00	0.00
Goldman Sachs Group Inc 3.500% Due 11-16-26 (CUSIP 38145GAH3)						
11/08/2021 SALE	2,000.0000	107.6510	0.00	1,898.30	2,153.02	254.72
11/08/2021 SALE	1,149,000.0000	107.6510	0.00	1,095,847.26	1,236,909.99	141,062.73
11/08/2021 SALE	1,149,000.0000	107.6510	0.00	1,095,847.26	1,236,909.99	141,062.73
11/08/2021 SALE	175,000.0000	107.6510	0.00	184,194.50	188,389.28	4,194.78
Goodyear Tire & Rubber 5.250% Due 07-15-31 (CUSIP 382550BP5)						
05/14/2021 PURCHASE	1,485,000.0000	100.0000	0.00	1,485,000.00	1,485,000.00	0.00
05/17/2021 PURCHASE	475,000.0000	101.7500	0.00	483,312.50	483,312.50	0.00
05/28/2021 PURCHASE	90,000.0000	102.0000	0.00	91,800.00	91,800.00	0.00
05/28/2021 PURCHASE	235,000.0000	102.1250	0.00	239,993.75	239,993.75	0.00
06/22/2021 PURCHASE	135,000.0000	103.5000	0.00	139,725.00	139,725.00	0.00
07/01/2021 PURCHASE	90,000.0000	104.6250	0.00	94,162.50	94,162.50	0.00
09/13/2021 PURCHASE	80,000.0000	107.7500	0.00	86,200.00	86,200.00	0.00
11/30/2021 PURCHASE	350,000.0000	105.3750	0.00	368,812.50	368,812.50	0.00
Harsco Corp 5.750% Due 07-31-27 (CUSIP 415864AM9)						
07/12/2021 PURCHASE	100,000.0000	105.1250	0.00	105,125.00	105,125.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Hat Holdings I Llc/Hat						
6.000% Due 04-15-25						
(CUSIP 418751AB9)						
03/11/2021 PURCHASE	25,000.0000	105.7800	0.00	26,445.00	26,445.00	0.00
Honeywell International						
(CUSIP 438516106)						
01/06/2021 SALE	2,706.0000	207.3062	0.00	426,284.91	560,970.62	134,685.71
01/07/2021 PURCHASE	1,502.0000	212.8124	0.00	319,644.22	319,644.22	0.00
09/09/2021 SALE	13,086.0000	222.8658	0.00	2,144,509.11	2,916,421.37	771,912.26
Hp Enterprise Co						
6.350% Due 10-15-45						
(CUSIP 42824CAY5)						
01/12/2021 PURCHASE	275,000.0000	128.3060	0.00	352,841.50	352,841.50	0.00
Humana Inc.						
(CUSIP 444859102)						
01/06/2021 PURCHASE	3,210.0000	411.3360	0.00	1,320,388.56	1,320,388.56	0.00
01/07/2021 PURCHASE	805.0000	444.5746	0.00	357,882.55	357,882.55	0.00
08/03/2021 PURCHASE	148.0000	423.8467	0.00	62,729.31	62,729.31	0.00
Huntington Bancshares In 6.250% (7/16/21 called)						
(CUSIP 446150708)						
07/15/2021 SALE	16,066.0000	25.0000	0.00	411,932.24	401,650.00	-10,282.24
07/15/2021 SALE	27,400.0000	25.0000	0.00	705,002.00	685,000.00	-20,002.00
Illumina Inc						
(CUSIP 452327109)						
01/04/2021 SALE	1,638.0000	366.6670	0.00	498,922.19	600,600.53	101,678.34
06/02/2021 PURCHASE	56.0000	411.3282	0.00	23,034.38	23,034.38	0.00
08/03/2021 PURCHASE	134.0000	494.2365	0.00	66,227.69	66,227.69	0.00
10/25/2021 PURCHASE	74.0000	416.1899	0.00	30,798.05	30,798.05	0.00
Intel Corporation						
(CUSIP 458140100)						
01/06/2021 SALE	26,248.0000	49.9834	0.00	1,307,675.36	1,311,964.16	4,288.80
Intuitive Surgical						
(CUSIP 46120E602)						
01/04/2021 SALE	1,791.0000	265.4194	0.00	441,862.21	475,366.20	33,503.99
06/02/2021 PURCHASE	90.0000	277.4350	0.00	24,969.15	24,969.15	0.00
08/03/2021 PURCHASE	150.0000	330.7700	0.00	49,615.50	49,615.50	0.00
10/25/2021 PURCHASE	80.0000	346.6266	0.00	27,730.13	27,730.13	0.00
Iron Mountain Inc						
4.875% Due 09-15-29						
(CUSIP 46284vaf8)						
08/27/2021 PURCHASE	575,000.0000	105.1250	0.00	604,468.71	604,468.71	0.00
08/30/2021 PURCHASE	575,000.0000	105.1250	0.00	604,468.75	604,468.75	0.00
08/30/2021 PURCHASE	50,000.0000	105.1250	0.00	52,562.50	52,562.50	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/30/2021 SALE	575,000.0000	105.1250	0.00	604,468.71	604,468.75	0.04
08/30/2021 SALE	50,000.0000	105.1250	0.00	52,562.50	52,562.50	0.00
09/30/2021 PURCHASE	125,000.0000	105.0000	0.00	131,250.00	131,250.00	0.00
Itron Inc 5.000% Due 01-15-26 (CUSIP 465740AA6)						
04/08/2021 SALE	275,000.0000	102.5000	0.00	282,975.00	281,875.00	-1,100.00
04/08/2021 SALE	275,000.0000	102.5000	0.00	283,593.75	281,875.00	-1,718.75
04/08/2021 SALE	550,000.0000	102.5000	0.00	567,187.50	563,750.00	-3,437.50
Johnson & Johnson (CUSIP 478160104)						
01/06/2021 SALE	8,631.0000	155.1611	0.00	1,358,346.78	1,339,195.20	-19,151.58
JPMorgan Chase & Co (CUSIP 46625H100)						
01/06/2021 PURCHASE	11,777.0000	124.1477	0.00	1,462,087.46	1,462,087.46	0.00
01/07/2021 PURCHASE	3,277.0000	136.1470	0.00	446,153.72	446,153.72	0.00
JPMorgan Chase & Co 6.100% Due 09-23-40 (CUSIP 48126hac4)						
01/28/2021 PURCHASE	225,000.0000	109.6250	0.00	246,656.25	246,656.25	0.00
JPMorgan Chase & Co (CUSIP 46625H100)						
08/03/2021 PURCHASE	603.0000	152.0786	0.00	91,703.40	91,703.40	0.00
JPMorgan Chase & Co 6.750% Due 01-29-49 (CUSIP 46625HJQ4)						
12/01/2021 PURCHASE	200,000.0000	107.5000	0.00	215,000.00	215,000.00	0.00
Kennedy-Wilson Inc 5.875% Due 04-01-24 (CUSIP 489399AG0)						
02/11/2021 SALE	1,100,000.0000	101.5000	0.00	1,095,875.00	1,116,500.00	20,625.00
L Brands Inc 6.875% Due 11-01-35 (CUSIP 501797AL8)						
01/21/2021 PURCHASE	425,000.0000	117.6250	0.00	499,906.25	499,906.25	0.00
08/26/2021 PURCHASE	250,000.0000	129.1250	0.00	322,812.50	322,812.50	0.00
Lam Research Corp 4.875% Due 03-15-49 (CUSIP 512807AT5)						
04/29/2021 SALE	400,000.0000	130.4550	0.00	610,820.00	521,820.00	-89,000.00
05/21/2021 SALE	250,000.0000	128.5590	0.00	381,762.50	321,397.50	-60,365.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Liberty Media Conv.						
4.000% Due 11-15-29						
(CUSIP 530715AG6)						
06/07/2021 SALE	137,748.9210	74.9391	0.00	112,500.00	103,227.86	-9,272.14
06/07/2021 PURCHASE	141,245.6310	73.0839	0.00	103,227.86	103,227.86	0.00
Liberty Mutual Group Inc						
7.800% Due 03-15-37						
(CUSIP 53079EAN4)						
07/27/2021 PURCHASE	1,215,000.0000	134.2500	0.00	1,631,137.50	1,631,137.50	0.00
Lowes Co Inc						
(CUSIP 548661107)						
01/06/2021 PURCHASE	3,230.0000	159.5312	0.00	515,285.78	515,285.78	0.00
01/07/2021 PURCHASE	3,124.0000	164.2633	0.00	513,158.55	513,158.55	0.00
M&T Bank Corporation						
5.125% Due 01-31-57						
(CUSIP 55261FAH7)						
01/08/2021 PURCHASE	723,000.0000	109.5000	0.00	791,685.00	791,685.00	0.00
01/13/2021 PURCHASE	350,000.0000	109.2500	0.00	382,375.00	382,375.00	0.00
Marathon Petroleum Corp						
(CUSIP 56585A102)						
01/06/2021 PURCHASE	14,411.0000	42.3125	0.00	609,765.44	609,765.44	0.00
01/07/2021 PURCHASE	5,110.0000	44.3237	0.00	226,494.11	226,494.11	0.00
08/03/2021 PURCHASE	940.0000	55.0399	0.00	51,737.51	51,737.51	0.00
Mastercard Inc A						
(CUSIP 57636Q104)						
01/04/2021 SALE	3,502.0000	351.2153	0.00	329,596.68	1,229,956.11	900,359.43
06/02/2021 PURCHASE	146.0000	369.0150	0.00	53,876.19	53,876.19	0.00
08/03/2021 PURCHASE	269.0000	362.2391	0.00	97,442.32	97,442.32	0.00
09/27/2021 PURCHASE	4,480.0000	358.6801	0.00	1,606,886.85	1,606,886.85	0.00
10/25/2021 PURCHASE	195.0000	362.4290	0.00	70,673.66	70,673.66	0.00
McDonald's Corp						
4.875% Due 12-09-45						
(CUSIP 58013MFA7)						
04/29/2021 SALE	75,000.0000	123.4180	0.00	101,465.25	92,563.50	-8,901.75
Mednax Inc						
6.250% Due 01-15-27						
(CUSIP 58502BAC0)						
02/19/2021 PURCHASE	150,000.0000	106.3750	0.00	159,562.50	159,562.50	0.00
08/19/2021 PURCHASE	335,000.0000	105.5000	0.00	353,425.00	353,425.00	0.00
08/20/2021 PURCHASE	340,000.0000	105.5000	0.00	358,700.00	358,700.00	0.00
11/04/2021 PURCHASE	50,000.0000	105.1250	0.00	52,562.50	52,562.50	0.00
Merck & Company Inc						
(CUSIP 58933Y105)						

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/06/2021 SALE	14,800.0000	79.9633	0.00	1,210,640.00	1,183,457.32	-27,182.68
Meta Platforms Inc (meta 06/09/22)						
(CUSIP MTC454545)						
01/04/2021 SALE	2,584.0000	268.8814	0.00	329,874.22	694,789.42	364,915.20
01/04/2021 SALE	2,900.0000	268.8814	0.00	337,905.97	779,755.93	441,849.96
01/04/2021 SALE	139.0000	268.8814	0.00	23,713.40	37,374.51	13,661.11
01/04/2021 SALE	2,209.0000	268.8814	0.00	376,367.87	593,958.92	217,591.05
06/02/2021 PURCHASE	173.0000	330.5371	0.00	57,182.92	57,182.92	0.00
08/03/2021 PURCHASE	756.0000	348.7348	0.00	263,643.51	263,643.51	0.00
10/25/2021 PURCHASE	266.0000	325.5850	0.00	86,605.61	86,605.61	0.00
11/09/2021 SALE	1,658.0000	335.0447	0.00	282,488.88	555,504.10	273,015.22
11/09/2021 SALE	3,594.0000	335.0447	0.00	639,234.95	1,204,150.62	564,915.67
11/09/2021 SALE	3,246.0000	335.0447	0.00	633,542.27	1,087,555.06	454,012.79
Metlife Inc						
(CUSIP 59156R108)						
01/06/2021 PURCHASE	27,991.0000	46.2101	0.00	1,293,466.91	1,293,466.91	0.00
01/07/2021 PURCHASE	7,343.0000	49.8962	0.00	366,387.80	366,387.80	0.00
08/03/2021 PURCHASE	1,350.0000	57.9788	0.00	78,271.38	78,271.38	0.00
Metlife Inc						
9.250% Due 04-08-38						
(CUSIP 59156RBS6)						
10/01/2021 PURCHASE	1,200,000.0000	152.6250	0.00	1,831,499.97	1,831,499.97	0.00
Microsoft Corporation						
(CUSIP 594918104)						
01/04/2021 SALE	7,917.0000	217.2641	0.00	501,701.87	1,720,079.86	1,218,377.99
01/04/2021 SALE	1,003.0000	217.2641	0.00	65,607.43	217,915.89	152,308.46
06/02/2021 PURCHASE	320.0000	248.5678	0.00	79,541.70	79,541.70	0.00
08/03/2021 PURCHASE	779.0000	284.6499	0.00	221,742.27	221,742.27	0.00
09/27/2021 SALE	6,397.0000	294.0320	0.00	418,435.45	1,880,922.70	1,462,487.25
09/27/2021 SALE	400.0000	294.0320	0.00	29,886.92	117,612.80	87,725.88
09/27/2021 SALE	10,547.0000	294.0320	0.00	1,780,414.81	3,101,155.51	1,320,740.70
10/25/2021 PURCHASE	86.0000	308.5769	0.00	26,537.61	26,537.61	0.00
Molina Healthcare Inc						
5.375% Due 11-15-22						
(CUSIP 60855RAG5)						
12/01/2021 SALE	1,625,000.0000	103.3560	0.00	1,704,218.75	1,679,535.00	-24,683.75
Mondelez International Inc						
(CUSIP 609207105)						
01/06/2021 SALE	25,505.0000	57.4417	0.00	1,491,277.35	1,465,051.34	-26,226.01
Morgan Stanley						
(CUSIP 617446448)						
01/06/2021 PURCHASE	23,069.0000	68.8535	0.00	1,588,381.39	1,588,381.39	0.00
01/07/2021 PURCHASE	5,713.0000	76.4190	0.00	436,581.75	436,581.75	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Morgan Stanley						
5.875% Due 12-01-99						
(CUSIP 61762VAA9)						
01/28/2021 PURCHASE	20,000.0000	113.6250	0.00	22,725.00	22,725.00	0.00
03/08/2021 PURCHASE	90,000.0000	112.0700	0.00	100,863.00	100,863.00	0.00
03/11/2021 PURCHASE	90,000.0000	111.8740	0.00	100,686.60	100,686.60	0.00
03/11/2021 SALE	90,000.0000	112.0700	0.00	101,587.50	100,863.00	-724.50
03/29/2021 PURCHASE	25,000.0000	113.0000	0.00	28,250.00	28,250.00	0.00
Morgan Stanley						
(CUSIP 617446448)						
08/03/2021 PURCHASE	1,051.0000	96.3056	0.00	101,217.19	101,217.19	0.00
Morgan Stanley						
5.875% Due 12-01-99						
(CUSIP 61762VAA9)						
10/29/2021 PURCHASE	25,000.0000	115.0000	0.00	28,750.00	28,750.00	0.00
Motorola Solutions Inc						
(CUSIP 620076307)						
01/06/2021 SALE	8,663.0000	166.3444	0.00	1,473,229.78	1,441,041.74	-32,188.04
MSCI Inc						
(CUSIP 55354G100)						
01/04/2021 SALE	1,188.0000	436.1449	0.00	371,484.75	518,140.09	146,655.34
01/19/2021 SALE	1,538.0000	409.1948	0.00	480,928.91	629,341.53	148,412.62
06/02/2021 PURCHASE	164.0000	466.2803	0.00	76,469.97	76,469.97	0.00
08/03/2021 PURCHASE	64.0000	604.4880	0.00	38,687.23	38,687.23	0.00
10/25/2021 PURCHASE	18.0000	654.0800	0.00	11,773.44	11,773.44	0.00
National Storage Affilia 6						
(CUSIP 637870205)						
04/12/2021 PURCHASE	900.0000	27.3507	0.00	24,615.63	24,615.63	0.00
04/12/2021 SALE	900.0000	27.3506	0.00	24,174.00	24,615.50	441.50
04/12/2021 SALE	900.0000	27.3507	0.00	24,174.00	24,615.63	441.63
NCR Corp						
5.125% Due 04-15-29						
(CUSIP 62886EBA5)						
07/01/2021 PURCHASE	145,000.0000	103.5000	0.00	150,075.00	150,075.00	0.00
07/12/2021 PURCHASE	480,000.0000	104.0000	0.00	499,200.00	499,200.00	0.00
08/27/2021 PURCHASE	50,000.0000	103.6250	0.00	51,812.50	51,812.50	0.00
10/06/2021 PURCHASE	600,000.0000	103.2500	0.00	619,500.00	619,500.00	0.00
Ncr Corp						
5.250% Due 10-01-30						
(CUSIP 62886EAZ1)						
02/22/2021 PURCHASE	150,000.0000	105.6250	0.00	158,437.50	158,437.50	0.00
02/23/2021 PURCHASE	150,000.0000	105.3750	0.00	158,062.50	158,062.50	0.00
02/24/2021 PURCHASE	225,000.0000	105.1250	0.00	236,531.25	236,531.25	0.00
03/10/2021 PURCHASE	200,000.0000	103.0000	0.00	206,000.00	206,000.00	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/10/2021 PURCHASE	335,000.0000	103.0000	0.00	345,050.00	345,050.00	0.00
03/10/2021 PURCHASE	400,000.0000	103.0000	0.00	412,000.00	412,000.00	0.00
03/10/2021 SALE	150,000.0000	103.0000	0.00	158,437.50	154,500.00	-3,937.50
03/10/2021 SALE	150,000.0000	103.0000	0.00	158,062.50	154,500.00	-3,562.50
03/10/2021 SALE	35,000.0000	103.0000	0.00	36,793.75	36,050.00	-743.75
04/12/2021 PURCHASE	169,200.0000	102.5000	0.00	173,430.00	173,430.00	0.00
04/20/2021 PURCHASE	169,300.0000	104.0000	0.00	176,072.00	176,072.00	0.00
04/23/2021 PURCHASE	211,500.0000	104.0000	0.00	219,960.00	219,960.00	0.00
10/29/2021 PURCHASE	50,000.0000	106.6250	0.00	53,312.50	53,312.50	0.00
11/02/2021 PURCHASE	50,000.0000	103.6250	0.00	51,812.50	51,812.50	0.00
11/02/2021 SALE	50,000.0000	106.6250	0.00	52,562.50	53,312.50	750.00
Netflix Inc (CUSIP 64110L106)						
02/22/2021 PURCHASE	4,504.0000	537.1942	0.00	2,419,522.68	2,419,522.68	0.00
02/24/2021 PURCHASE	2,226.0000	545.5652	0.00	1,214,428.14	1,214,428.14	0.00
06/02/2021 PURCHASE	49.0000	500.1586	0.00	24,507.77	24,507.77	0.00
08/03/2021 PURCHASE	127.0000	505.8749	0.00	64,246.11	64,246.11	0.00
10/25/2021 PURCHASE	82.0000	669.4876	0.00	54,897.98	54,897.98	0.00
Nexstar Broadcasting Inc 4.750% Due 11-01-28 (CUSIP 65336YAN3)						
01/12/2021 PURCHASE	675,000.0000	104.2560	0.00	703,728.00	703,728.00	0.00
01/12/2021 PURCHASE	675,000.0000	104.2500	0.00	703,687.50	703,687.50	0.00
01/12/2021 SALE	200,000.0000	104.2560	0.00	201,750.00	208,512.00	6,762.00
01/12/2021 SALE	475,000.0000	104.2560	0.00	475,000.00	495,216.00	20,216.00
Nextera Energy Capital 5.650% Due 05-01-79 (CUSIP 65339KBK5)						
01/19/2021 PURCHASE	475,000.0000	117.5700	0.00	558,457.50	558,457.50	0.00
01/19/2021 PURCHASE	475,000.0000	117.5700	0.00	558,457.50	558,457.50	0.00
01/19/2021 SALE	475,000.0000	117.5700	0.00	545,062.50	558,457.50	13,395.00
01/20/2021 PURCHASE	475,000.0000	117.5700	0.00	558,457.50	558,457.50	0.00
01/20/2021 SALE	215,000.0000	117.5700	0.00	246,712.50	252,775.50	6,063.00
01/20/2021 SALE	260,000.0000	117.5700	0.00	298,025.00	305,682.00	7,657.00
Nextera Energy Capital 5.650% Due 05-01-79 (CUSIP 65339KBK5)						
07/29/2021 PURCHASE	700,000.0000	117.2800	0.00	820,960.00	820,960.00	0.00
Nextera Energy Inc (CUSIP 65339F101)						
01/06/2021 PURCHASE	13,448.0000	74.2230	0.00	998,150.90	998,150.90	0.00
01/07/2021 PURCHASE	3,507.0000	79.3406	0.00	278,247.48	278,247.48	0.00
07/02/2021 SALE	30,555.0000	73.9964	0.00	1,651,920.35	2,260,960.68	609,040.33
Nike Inc. (CUSIP 654106103)						

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/04/2021 SALE	4,405.0000	139.4259	0.00	418,910.21	614,171.17	195,260.96
06/02/2021 PURCHASE	136.0000	134.1900	0.00	18,249.84	18,249.84	0.00
08/03/2021 PURCHASE	304.0000	170.1250	0.00	51,718.00	51,718.00	0.00
10/25/2021 PURCHASE	234.0000	164.4434	0.00	38,479.76	38,479.76	0.00
Nordstrom Inc 5.000% Due 01-15-44 (CUSIP 655664AR1)						
04/05/2021 PURCHASE	1,175,000.0000	98.5000	0.00	1,157,375.00	1,157,375.00	0.00
Nordstrom Inc 8.750% Due 05-15-25 (CUSIP 655664AU4)						
04/26/2021 SALE	2,000,000.0000	112.9670	0.00	2,210,000.00	2,259,339.02	49,339.02
Nordstrom Inc 5.000% Due 01-15-44 (CUSIP 655664AR1)						
07/08/2021 PURCHASE	46,900.0000	101.1882	0.00	47,457.27	47,457.27	0.00
07/08/2021 PURCHASE	815,000.0000	101.3910	0.00	826,336.65	826,336.65	0.00
07/14/2021 PURCHASE	338,100.0000	100.5990	0.00	340,125.22	340,125.22	0.00
Northrop Grumman Corp (CUSIP 666807102)						
01/06/2021 SALE	4,325.0000	294.4926	0.00	1,317,914.00	1,273,680.46	-44,233.54
Oracle Corp (CUSIP 68389X105)						
01/06/2021 SALE	22,463.0000	62.5891	0.00	1,453,131.47	1,405,939.32	-47,192.15
Paypal Holdings Inc (CUSIP 70450Y103)						
01/04/2021 SALE	5,022.0000	231.9639	0.00	508,092.31	1,164,922.57	656,830.26
02/22/2021 SALE	3,735.0000	277.3854	0.00	377,882.28	1,036,034.35	658,152.07
02/22/2021 SALE	607.0000	277.3854	0.00	63,799.93	168,372.92	104,572.99
06/02/2021 PURCHASE	24.0000	263.9700	0.00	6,335.28	6,335.28	0.00
08/03/2021 PURCHASE	391.0000	270.5801	0.00	105,796.82	105,796.82	0.00
10/25/2021 PURCHASE	381.0000	249.9700	0.00	95,238.57	95,238.57	0.00
PG&E Corp 5.250% Due 07-01-30 (CUSIP 69331CAJ7)						
05/21/2021 SALE	165,000.0000	101.9170	0.00	166,856.25	168,163.05	1,306.80
05/25/2021 SALE	110,000.0000	101.5000	0.00	111,237.50	111,650.00	412.50
11/02/2021 SALE	275,000.0000	104.5000	0.00	278,093.75	287,375.00	9,281.25
Pg&e Corp (CUSIP 69331C108)						
07/02/2021 PURCHASE	209,148.0000	10.3870	0.00	2,172,420.28	2,172,420.28	0.00
08/03/2021 PURCHASE	12,703.0000	8.9589	0.00	113,804.91	113,804.91	0.00
09/27/2021 PURCHASE	6,425.0000	9.9935	0.00	64,208.24	64,208.24	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Philip Morris International						
(CUSIP 718172109)						
01/06/2021 PURCHASE	18,485.0000	82.2679	0.00	1,520,722.13	1,520,722.13	0.00
01/07/2021 PURCHASE	4,471.0000	82.9102	0.00	370,691.50	370,691.50	0.00
02/09/2021 PURCHASE	7,922.0000	86.1663	0.00	682,609.43	682,609.43	0.00
02/09/2021 PURCHASE	7,922.0000	86.1495	0.00	682,476.34	682,476.34	0.00
02/09/2021 SALE	7,922.0000	86.1663	0.00	668,005.57	682,609.43	14,603.86
02/10/2021 PURCHASE	8,328.0000	85.8967	0.00	715,347.72	715,347.72	0.00
08/03/2021 PURCHASE	1,165.0000	100.3399	0.00	116,895.98	116,895.98	0.00
PNC Financial Services						
6.750% Due 07-27-99						
(CUSIP 693475ak1)						
01/15/2021 PURCHASE	265,000.0000	102.2500	0.00	270,962.50	270,962.50	0.00
01/15/2021 PURCHASE	130,000.0000	102.4130	0.00	133,136.90	133,136.90	0.00
01/21/2021 PURCHASE	265,000.0000	102.1900	0.00	270,803.50	270,803.50	0.00
Procter & Gamble Co/The						
3.000% Due 03-25-30						
(CUSIP 742718FH7)						
07/27/2021 SALE	975,000.0000	111.0970	0.00	1,145,264.25	1,083,195.80	-62,068.45
Public Service Electric						
3.150% Due 08-15-24						
(CUSIP 74456QBH8)						
10/18/2021 SALE	725,000.0000	15.7110	0.00	723,702.25	113,904.75	-609,797.50
10/19/2021 PURCHASE	725,000.0000	15.7110	0.00	113,904.75	113,904.75	0.00
10/19/2021 SALE	725,000.0000	105.7110	0.00	113,904.75	766,404.75	652,500.00
Pulte Group Inc						
6.375% Due 05-15-33						
(CUSIP 745867ap6)						
04/29/2021 PURCHASE	800,000.0000	130.3740	0.00	1,042,992.00	1,042,992.00	0.00
Pulte Group Inc						
6.000% Due 02-15-35						
(CUSIP 745867at8)						
04/30/2021 PURCHASE	1,157,000.0000	128.2630	0.00	1,484,002.91	1,484,002.91	0.00
Qualcomm						
(CUSIP 747525103)						
01/06/2021 PURCHASE	10,240.0000	151.8649	0.00	1,555,096.58	1,555,096.58	0.00
01/07/2021 PURCHASE	2,585.0000	154.5660	0.00	399,553.11	399,553.11	0.00
02/03/2021 SALE	4,108.0000	162.6295	0.00	465,317.96	668,082.00	202,764.04
05/12/2021 PURCHASE	5,620.0000	124.3277	0.00	698,721.67	698,721.67	0.00
08/03/2021 PURCHASE	507.0000	147.2499	0.00	74,655.70	74,655.70	0.00
09/27/2021 PURCHASE	1,192.0000	133.2130	0.00	158,789.90	158,789.90	0.00
Qurate Retail Inc						
(CUSIP 74915m100)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/06/2021 PURCHASE	190,453.0000	11.2498	0.00	2,142,558.16	2,142,558.16	0.00
01/07/2021 PURCHASE	40,127.0000	11.3637	0.00	455,991.19	455,991.19	0.00
01/27/2021 SALE	83,308.0000	13.3823	0.00	986,139.71	1,114,853.00	128,713.29
Raytheon Technologies Corp						
(CUSIP 75513E101)						
01/07/2021 PURCHASE	3,865.0000	70.0532	0.00	270,755.62	270,755.62	0.00
01/27/2021 PURCHASE	10,800.0000	66.6577	0.00	719,903.16	719,903.16	0.00
08/03/2021 PURCHASE	939.0000	86.3899	0.00	81,120.12	81,120.12	0.00
Regeneron Pharma Inc						
(CUSIP 75886F107)						
01/04/2021 SALE	1,246.0000	480.9595	0.00	683,989.96	599,275.49	-84,714.47
02/22/2021 SALE	5,702.0000	460.9093	0.00	3,130,104.91	2,628,104.90	-502,000.01
Ritchie Bros Hldgs Inc						
4.750% Due 12-15-31						
(CUSIP 76774LAA5)						
12/09/2021 PURCHASE	105,000.0000	100.0000	0.00	105,000.00	105,000.00	0.00
12/10/2021 SALE	105,000.0000	101.6250	0.00	105,000.00	106,706.25	1,706.25
Roller Bearing Co Of Ame						
4.375% Due 10-15-29						
(CUSIP 775631AD6)						
09/28/2021 PURCHASE	95,000.0000	100.0000	0.00	95,000.00	95,000.00	0.00
09/28/2021 PURCHASE	905,000.0000	102.3750	0.00	926,493.75	926,493.75	0.00
12/07/2021 PURCHASE	170,000.0000	100.6250	0.00	171,062.50	171,062.50	0.00
12/13/2021 PURCHASE	255,000.0000	101.2500	0.00	258,187.50	258,187.50	0.00
Salesforce Inc						
(CUSIP 79466L302)						
01/04/2021 SALE	1,814.0000	218.4866	0.00	246,254.49	396,334.64	150,080.15
01/04/2021 SALE	2,675.0000	218.4866	0.00	378,235.37	584,451.57	206,216.20
01/19/2021 PURCHASE	6,294.0000	216.5427	0.00	1,362,919.75	1,362,919.75	0.00
06/02/2021 PURCHASE	263.0000	236.1895	0.00	62,117.84	62,117.84	0.00
08/03/2021 PURCHASE	386.0000	240.0150	0.00	92,645.79	92,645.79	0.00
10/25/2021 PURCHASE	248.0000	294.0760	0.00	72,930.85	72,930.85	0.00
Sealed Air Corp						
6.875% Due 07-15-33						
(CUSIP 81211KAK6)						
02/19/2021 PURCHASE	75,000.0000	132.1250	0.00	99,093.75	99,093.75	0.00
08/11/2021 PURCHASE	550,000.0000	128.8750	0.00	708,812.50	708,812.50	0.00
Seg Hld LLC/Seg Fin Corp						
5.625% Due 10-15-28						
(CUSIP 78397KAA0)						
04/07/2021 PURCHASE	80,000.0000	105.3750	0.00	84,300.00	84,300.00	0.00
05/07/2021 PURCHASE	120,000.0000	105.7500	0.00	126,900.00	126,900.00	0.00
06/16/2021 PURCHASE	50,000.0000	110.3630	0.00	55,181.50	55,181.50	0.00
06/18/2021 PURCHASE	50,000.0000	105.0000	0.00	52,500.00	52,500.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/18/2021 SALE	50,000.0000	110.3630	0.00	51,250.00	55,181.50	3,931.50
07/27/2021 PURCHASE	250,000.0000	105.5000	0.00	263,750.00	263,750.00	0.00
Sempra Energy						
4.875% Due 12-01-99						
(CUSIP 816851BK4)						
09/13/2021 PURCHASE	450,000.0000	108.9500	0.00	490,275.00	490,275.00	0.00
Servicenow Inc						
(CUSIP 81762P102)						
01/04/2021 SALE	2,069.0000	528.2757	0.00	599,708.13	1,093,002.47	493,294.34
06/02/2021 PURCHASE	79.0000	470.3400	0.00	37,156.86	37,156.86	0.00
07/29/2021 SALE	1,216.0000	593.0270	0.00	352,462.59	721,120.80	368,658.21
07/30/2021 SALE	23.0000	586.7578	0.00	6,666.64	13,495.43	6,828.79
08/03/2021 PURCHASE	183.0000	579.5126	0.00	106,050.81	106,050.81	0.00
10/25/2021 PURCHASE	102.0000	690.3292	0.00	70,413.58	70,413.58	0.00
Sirius XM Radio Inc						
4.000% Due 07-15-28						
(CUSIP 82967NBJ6)						
06/08/2021 PURCHASE	980,000.0000	100.0000	0.00	980,000.00	980,000.00	0.00
06/09/2021 PURCHASE	980,000.0000	100.0000	0.00	980,000.00	980,000.00	0.00
06/09/2021 SALE	980,000.0000	100.0000	0.00	980,000.00	980,000.00	0.00
10/29/2021 PURCHASE	250,000.0000	100.8750	0.00	252,187.50	252,187.50	0.00
Southwest Airlines Company						
(CUSIP 844741108)						
12/30/2021 PURCHASE	17,878.0000	42.7952	0.00	765,092.59	765,092.59	0.00
Starbucks Corp.						
(CUSIP 855244109)						
01/04/2021 SALE	8,076.0000	103.4326	0.00	630,144.44	835,321.79	205,177.35
01/04/2021 SALE	581.0000	103.4326	0.00	36,315.52	60,094.35	23,778.83
06/02/2021 PURCHASE	223.0000	113.1977	0.00	25,243.09	25,243.09	0.00
07/29/2021 SALE	6,137.0000	122.9297	0.00	383,594.41	754,419.40	370,824.99
08/03/2021 PURCHASE	615.0000	118.1347	0.00	72,652.84	72,652.84	0.00
10/25/2021 PURCHASE	411.0000	114.5786	0.00	47,091.80	47,091.80	0.00
Stevens Holding Co Inc						
6.125% Due 10-01-26						
(CUSIP 86024TAA5)						
01/22/2021 PURCHASE	25,000.0000	109.0000	0.00	27,250.00	27,250.00	0.00
05/19/2021 PURCHASE	75,000.0000	107.5000	0.00	80,625.00	80,625.00	0.00
07/12/2021 PURCHASE	325,000.0000	107.3750	0.00	348,968.75	348,968.75	0.00
SVB Financial Group						
4.000% Due 12-31-99						
(CUSIP 78486QAJ0)						
05/07/2021 PURCHASE	725,000.0000	100.0000	0.00	725,000.00	725,000.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Synchrony Financial						
(CUSIP 87165B202)						
07/15/2021 PURCHASE	2,225.0000	26.9896	0.00	60,051.86	60,051.86	0.00
07/16/2021 PURCHASE	4,450.0000	26.9896	0.00	120,103.72	120,103.72	0.00
07/16/2021 PURCHASE	4,600.0000	27.1391	0.00	124,839.86	124,839.86	0.00
07/19/2021 PURCHASE	1,608.0000	27.1475	0.00	43,653.18	43,653.18	0.00
07/19/2021 SALE	2,225.0000	26.9896	0.00	60,051.86	60,051.86	0.00
07/19/2021 SALE	2,225.0000	26.9896	0.00	60,051.86	60,051.86	0.00
07/21/2021 PURCHASE	4,464.0000	27.1518	0.00	121,205.64	121,205.64	0.00
07/21/2021 PURCHASE	1,003.0000	27.3648	0.00	27,446.89	27,446.89	0.00
07/22/2021 PURCHASE	1,003.0000	27.3648	0.00	27,446.89	27,446.89	0.00
07/22/2021 SALE	1,003.0000	27.3648	0.00	27,070.57	27,446.89	376.32
07/23/2021 PURCHASE	2,475.0000	27.2315	0.00	67,397.96	67,397.96	0.00
07/27/2021 PURCHASE	25.0000	27.2280	0.00	680.70	680.70	0.00
08/04/2021 PURCHASE	1,475.0000	26.8497	0.00	39,603.31	39,603.31	0.00
08/05/2021 PURCHASE	2,725.0000	26.8983	0.00	73,297.87	73,297.87	0.00
08/12/2021 PURCHASE	4,800.0000	26.5700	0.00	127,536.00	127,536.00	0.00
Technip Energies NV						
(CUSIP 87854Y109)						
03/03/2021 SALE	0.4000	13.4500	0.00	2.36	5.38	3.02
10/19/2021 SALE	19,778.0000	16.6922	0.00	116,846.20	330,138.62	213,292.42
10/20/2021 SALE	21,705.0000	16.5890	0.00	128,230.70	360,064.58	231,833.88
TechnipFMC PLC						
(CUSIP G87110105)						
01/06/2021 PURCHASE	71,484.0000	10.2882	0.00	735,441.69	735,441.69	0.00
01/07/2021 PURCHASE	23,805.0000	11.3200	0.00	269,472.60	269,472.60	0.00
04/28/2021 PURCHASE	40,968.0000	7.5198	0.00	308,071.17	308,071.17	0.00
05/05/2021 PURCHASE	32,677.0000	8.0814	0.00	264,075.91	264,075.91	0.00
08/03/2021 PURCHASE	5,932.0000	7.1881	0.00	42,639.81	42,639.81	0.00
Tenet Healthcare Corp						
7.500% Due 04-01-25						
(CUSIP 88033GDE7)						
03/30/2021 PURCHASE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 PURCHASE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 PURCHASE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 PURCHASE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 SALE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 SALE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
04/05/2021 PURCHASE	75,000.0000	108.1250	0.00	81,093.75	81,093.75	0.00
04/07/2021 PURCHASE	250,000.0000	108.2500	0.00	270,625.00	270,625.00	0.00
Tenet Healthcare Corp						
4.250% Due 06-01-29						
(CUSIP 88033GDL1)						
07/08/2021 PURCHASE	1,300,000.0000	102.0000	0.00	1,326,000.00	1,326,000.00	0.00
08/04/2021 PURCHASE	220,000.0000	102.1250	0.00	224,675.00	224,675.00	0.00
08/05/2021 PURCHASE	280,000.0000	102.1250	0.00	285,950.00	285,950.00	0.00
12/16/2021 PURCHASE	50,000.0000	100.3750	0.00	50,187.50	50,187.50	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Teradata Corp Del						
(CUSIP 88076W103)						
01/06/2021 PURCHASE	69,250.0000	22.7787	0.00	1,577,424.98	1,577,424.98	0.00
01/07/2021 PURCHASE	40,868.0000	23.4800	0.00	959,580.64	959,580.64	0.00
01/27/2021 SALE	55,248.0000	30.1664	0.00	1,436,124.27	1,666,635.10	230,510.83
02/05/2021 SALE	19,766.0000	37.3281	0.00	513,800.18	737,826.73	224,026.55
02/09/2021 SALE	16,848.0000	51.7369	0.00	437,949.28	871,662.55	433,713.27
02/11/2021 SALE	18,738.0000	46.2227	0.00	487,078.20	866,120.54	379,042.34
05/07/2021 PURCHASE	21,386.0000	40.5694	0.00	867,617.19	867,617.19	0.00
08/03/2021 PURCHASE	1,553.0000	50.2257	0.00	78,000.51	78,000.51	0.00
Terex Corp						
5.625% Due 02-01-25						
(CUSIP 880779AZ6)						
04/05/2021 SALE	1,150,000.0000	102.8130	0.00	1,175,875.00	1,182,349.55	6,474.55
04/05/2021 SALE	500,000.0000	102.8130	0.00	516,875.00	514,065.00	-2,810.00
Thermo Fisher Scientific						
4.133% Due 03-25-25						
(CUSIP 883556CF7)						
03/10/2021 SALE	1,020,000.0000	111.1120	0.00	1,174,060.80	1,133,342.38	-40,718.42
03/12/2021 SALE	430,000.0000	111.2430	0.00	494,947.20	478,344.90	-16,602.30
Transcanada Trust						
5.875% Due 08-15-76						
(CUSIP 89356BAB4)						
07/14/2021 PURCHASE	180,000.0000	112.0000	0.00	201,600.00	201,600.00	0.00
Trinseo Op / Trinseo Fin						
5.375% Due 09-01-25						
(CUSIP 89668QAE8)						
12/03/2021 PURCHASE	80,000.0000	101.8750	0.00	81,500.00	81,500.00	0.00
12/07/2021 PURCHASE	25,000.0000	101.8750	0.00	25,468.75	25,468.75	0.00
Tripadvisor Inc						
7.000% Due 07-15-25						
(CUSIP 896945AA0)						
01/21/2021 PURCHASE	125,000.0000	108.0000	0.00	135,000.00	135,000.00	0.00
04/28/2021 PURCHASE	76,300.0000	108.2500	0.00	82,594.75	82,594.75	0.00
04/29/2021 PURCHASE	75,000.0000	108.2500	0.00	81,187.50	81,187.50	0.00
04/30/2021 PURCHASE	75,000.0000	108.2500	0.00	81,187.50	81,187.50	0.00
04/30/2021 PURCHASE	155,000.0000	108.2500	0.00	167,787.50	167,787.50	0.00
04/30/2021 SALE	75,000.0000	108.2500	0.00	78,937.50	81,187.50	2,250.00
05/03/2021 PURCHASE	75,000.0000	108.2500	0.00	81,187.50	81,187.50	0.00
05/03/2021 PURCHASE	295,000.0000	108.2500	0.00	319,337.50	319,337.50	0.00
05/03/2021 PURCHASE	15,000.0000	108.2500	0.00	16,237.50	16,237.50	0.00
05/03/2021 SALE	35,000.0000	108.2500	0.00	36,837.50	37,887.50	1,050.00
05/03/2021 SALE	41,300.0000	108.2500	0.00	43,488.07	44,707.25	1,219.18
05/04/2021 SALE	15,000.0000	108.2500	0.00	15,794.70	16,237.50	442.80
05/05/2021 PURCHASE	155,000.0000	108.2500	0.00	167,787.50	167,787.50	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/05/2021 PURCHASE	75,000.0000	108.2500	0.00	81,187.50	81,187.50	0.00
05/05/2021 SALE	155,000.0000	108.2500	0.00	163,211.90	167,787.50	4,575.60
05/05/2021 SALE	295,000.0000	108.2500	0.00	310,629.10	319,337.50	8,708.40
05/06/2021 PURCHASE	85,000.0000	108.2500	0.00	92,012.50	92,012.50	0.00
05/11/2021 PURCHASE	60,000.0000	108.2500	0.00	64,950.00	64,950.00	0.00
08/12/2021 PURCHASE	350,000.0000	106.6250	0.00	373,187.50	373,187.50	0.00
09/21/2021 PURCHASE	45,000.0000	106.3750	0.00	47,868.75	47,868.75	0.00
12/13/2021 PURCHASE	140,000.0000	105.6250	0.00	147,875.00	147,875.00	0.00
12/16/2021 PURCHASE	70,000.0000	105.6250	0.00	73,937.50	73,937.50	0.00
Truist Financial Corp (CUSIP 89832Q109)						
01/06/2021 SALE	35,472.0000	46.8499	0.00	1,700,172.96	1,661,858.39	-38,314.57
Union Electric Co 2.950% Due 06-15-27 (CUSIP 906548CM2)						
07/27/2021 SALE	1,350,000.0000	108.5280	0.00	1,345,599.00	1,465,128.00	119,529.00
Union Pacific Corp. (CUSIP 907818108)						
01/06/2021 PURCHASE	3,658.0000	204.1819	0.00	746,897.39	746,897.39	0.00
01/07/2021 PURCHASE	1,058.0000	212.3665	0.00	224,683.76	224,683.76	0.00
08/03/2021 PURCHASE	451.0000	219.6022	0.00	99,040.59	99,040.59	0.00
Unitedhealth Group Inc (CUSIP 91324P102)						
01/04/2021 SALE	2,200.0000	348.4523	0.00	709,272.96	766,595.05	57,322.09
06/02/2021 PURCHASE	92.0000	405.2800	0.00	37,285.76	37,285.76	0.00
08/03/2021 PURCHASE	150.0000	417.4176	0.00	62,612.64	62,612.64	0.00
10/25/2021 PURCHASE	86.0000	447.8500	0.00	38,515.10	38,515.10	0.00
US Cellular Corp 7.25% (delisted 06/16/21) (CUSIP 911684603)						
06/16/2021 SALE	28,200.0000	25.0000	0.00	724,458.00	705,000.00	-19,458.00
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2)						
01/29/2021 SALE	1,675,000.0000	111.8906	0.00	1,857,156.25	1,874,167.55	17,011.30
01/29/2021 SALE	325,000.0000	111.8906	0.00	372,988.28	363,644.45	-9,343.83
US Treasury Note/Bond 2.625% Due 02-15-29 (CUSIP 9128286B1)						
02/01/2021 SALE	2,000,000.0000	113.4961	0.00	2,085,312.50	2,269,921.90	184,609.40
Verizon Communications (CUSIP 92343V104)						
01/06/2021 PURCHASE	15,354.0000	58.5807	0.00	899,448.07	899,448.07	0.00
01/06/2021 PURCHASE	15,354.0000	58.5807	0.00	899,448.07	899,448.07	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/06/2021 SALE	15,354.0000	58.5807	0.00	845,395.44	899,448.07	54,052.63
01/07/2021 PURCHASE	9,951.0000	58.5442	0.00	582,573.33	582,573.33	0.00
01/26/2021 PURCHASE	9,123.0000	56.5924	0.00	516,292.47	516,292.47	0.00
02/09/2021 PURCHASE	13,393.0000	55.2216	0.00	739,582.89	739,582.89	0.00
08/03/2021 PURCHASE	2,305.0000	55.7777	0.00	128,567.60	128,567.60	0.00
Viacom Inc						
6.875% Due 04-30-36						
(CUSIP 925524AX8)						
04/07/2021 PURCHASE	125,000.0000	139.7780	0.00	174,722.50	174,722.50	0.00
09/30/2021 PURCHASE	75,000.0000	143.3130	0.00	107,484.75	107,484.75	0.00
Viasat Inc						
5.625% Due 04-15-27						
(CUSIP 92552VAL4)						
01/22/2021 PURCHASE	85,000.0000	105.2500	0.00	89,462.50	89,462.50	0.00
01/22/2021 PURCHASE	190,000.0000	105.2500	0.00	199,975.00	199,975.00	0.00
02/05/2021 PURCHASE	195,000.0000	105.5125	0.00	205,749.38	205,749.38	0.00
Viatris Inc						
(CUSIP 92556V106)						
01/06/2021 SALE	84,228.0000	17.8931	0.00	1,578,432.72	1,507,100.41	-71,332.31
Visa Inc Class A Shares						
(CUSIP 92826C839)						
01/04/2021 SALE	1,453.0000	216.2485	0.00	88,105.16	314,209.10	226,103.94
01/04/2021 SALE	4,143.0000	216.2485	0.00	322,835.40	895,917.62	573,082.22
06/02/2021 PURCHASE	277.0000	231.8464	0.00	64,221.45	64,221.45	0.00
08/03/2021 PURCHASE	367.0000	234.9750	0.00	86,235.83	86,235.83	0.00
10/25/2021 PURCHASE	239.0000	234.1575	0.00	55,963.64	55,963.64	0.00
Vistra Corp						
5.000% Due 07-31-27						
(CUSIP 92840VAF9)						
03/11/2021 PURCHASE	600,000.0000	103.7500	0.00	622,500.00	622,500.00	0.00
05/06/2021 PURCHASE	50,000.0000	103.7500	0.00	51,875.00	51,875.00	0.00
Vistra Corp						
8.000% Due 12-31-99						
(CUSIP 92840MAB8)						
10/14/2021 PURCHASE	745,000.0000	104.5630	0.00	778,994.35	778,994.35	0.00
10/14/2021 PURCHASE	80,000.0000	104.7270	0.00	83,781.60	83,781.60	0.00
10/14/2021 PURCHASE	375,000.0000	104.7270	0.00	392,726.25	392,726.25	0.00
10/15/2021 PURCHASE	390,000.0000	105.8750	0.00	412,912.50	412,912.50	0.00
10/18/2021 PURCHASE	785,000.0000	105.9500	0.00	831,707.50	831,707.50	0.00
12/08/2021 PURCHASE	275,000.0000	105.2500	0.00	289,437.50	289,437.50	0.00
Vistra Corp						
7.000% Due 12-31-99						
(CUSIP 92840MAC6)						
12/08/2021 PURCHASE	205,000.0000	101.0000	0.00	207,050.00	207,050.00	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/08/2021 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
12/09/2021 PURCHASE	75,000.0000	100.8000	0.00	75,600.00	75,600.00	0.00
12/09/2021 PURCHASE	200,000.0000	100.8160	0.00	201,632.00	201,632.00	0.00
12/10/2021 PURCHASE	175,000.0000	100.7500	0.00	176,312.50	176,312.50	0.00
Wells Fargo & Co New						
(CUSIP 949746101)						
01/06/2021 PURCHASE	58,666.0000	30.4265	0.00	1,785,001.05	1,785,001.05	0.00
01/07/2021 PURCHASE	15,336.0000	33.6904	0.00	516,675.97	516,675.97	0.00
03/04/2021 SALE	32,098.0000	36.9751	0.00	1,058,638.99	1,186,827.12	128,188.13
08/03/2021 PURCHASE	2,143.0000	46.1277	0.00	98,851.66	98,851.66	0.00
Wells Fargo & Company						
5.875% Due 12-31-49						
(CUSIP 949746rn3)						
07/30/2021 PURCHASE	525,000.0000	113.3500	0.00	595,087.50	595,087.50	0.00
Welltower Inc						
3.100% Due 01-15-30						
(CUSIP 95040QAJ3)						
07/29/2021 SALE	2,125,000.0000	107.8650	0.00	2,212,571.25	2,292,131.25	79,560.00
Western Alliance Bancorp						
(CUSIP 957638406)						
10/06/2021 PURCHASE	49,300.0000	25.0000	0.00	1,232,500.02	1,232,500.02	0.00
Williams Co.						
(CUSIP 969457100)						
01/06/2021 PURCHASE	63,050.0000	20.8326	0.00	1,313,495.43	1,313,495.43	0.00
01/07/2021 PURCHASE	15,538.0000	21.3850	0.00	332,280.13	332,280.13	0.00
08/03/2021 PURCHASE	2,857.0000	24.8999	0.00	71,139.01	71,139.01	0.00
Zoetis Inc						
(CUSIP 98978V103)						
01/04/2021 SALE	6,806.0000	162.7230	0.00	848,715.69	1,107,492.76	258,777.07
06/02/2021 PURCHASE	333.0000	174.1300	0.00	57,985.29	57,985.29	0.00
07/29/2021 SALE	5,653.0000	204.3059	0.00	704,935.32	1,154,941.01	450,005.69
08/03/2021 PURCHASE	502.0000	203.3500	0.00	102,081.70	102,081.70	0.00
10/25/2021 PURCHASE	246.0000	210.8899	0.00	51,878.92	51,878.92	0.00
BROKER TOTAL			**0.00**	**359,133,586.99**	**383,301,102.53**	**24,167,515.54**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Money Market Deposit Accounts			
	Accrued Dividend	Money Market Deposit Accounts	115,809	115,809
	Funds-in-transfer Account	Money Market Deposit Accounts	-23,359	(23,359)
	Raymond James Cash Acct	Money Market Deposit Accounts	4,522,275	4,522,275
	Cash	Money Market Deposit Accounts	151,649	151,649
	Funds-in-transfer Account	Money Market Deposit Accounts	91,579	91,579
	Cash	Money Market Deposit Accounts	491,946	491,946
	Accrued Dividend	Money Market Deposit Accounts	45,980	45,980
	Funds-in-transfer Account	Money Market Deposit Accounts	-46,717	(46,717)
	Raymond James Cash Acct	Money Market Deposit Accounts	3,865,423	3,865,423
	Funds-in-transfer Account	Money Market Deposit Accounts	-23,359	(23,359)
	Raymond James Cash Acct	Money Market Deposit Accounts	1,589,225	1,589,225
	Cash	Money Market Deposit Accounts	25,108	25,108
	Total Money Market Deposit Accounts		10,805,559	10,805,559
	Corporate Bond			
	Adient US LLC 9.000% Due 04-15-25		1,255,820	1,200,625
	Albertsons Cos/Safeway 7.500% Due 03-15-26		3,816,500	3,629,500
	Alexandria Real Estate E 4.700% Due 07-01-30		1,087,949	1,024,673
	Alliance Data Systems Co 4.750% Due 12-15-24		349,350	347,582
	Alliance Data Systems Co 7.000% Due 01-15-26		1,238,420	1,207,500
	Ally Financial Inc 5.750% Due 11-20-25		1,093,092	1,105,289
	Altria Group Inc 5.800% Due 02-14-39		1,868,674	1,721,044
	American Axle & Mfg Inc 6.500% Due 04-01-27		662,031	654,412
	Amkor Technology Inc 6.625% Due 09-15-27		2,727,769	2,626,122
	Anheuser-Busch Inbev Fin 4.900% Due 02-01-46		2,991,327	2,957,193
	Arcelormittal 7.000% Due 10-15-39		1,156,250	1,274,354
	Ashland LLC 6.875% Due 05-15-43		1,623,188	1,644,623
	Ashtead Capital Inc 4.000% Due 05-01-28		1,668,367	1,672,755
	Assured Guaranty US Hldg 5.000% Due 07-01-24		510,950	554,307
	Automation Tooling Syste 4.125% Due 12-15-28		1,164,319	1,148,550
	Avantor Funding Inc 4.625% Due 07-15-28		4,428,944	4,468,025
	Avaya Inc 6.125% Due 09-15-28		1,105,644	1,123,600
	Bank Of America Corp 6.250% Due 12-05-49		694,531	673,319
	Bank Of America Corp 6.500% Due 10-23-24		2,049,800	2,012,500
	Bank Of America Corp 3.248% Due 10-21-27		1,903,385	2,134,580
	Broadcom Inc 3.187% Due 11-15-36		4,478,449	3,867,902
	CCO Hldgs LLC/Cap Corp 5.125% Due 05-01-27		1,140,844	1,112,840
	Centene Corp 4.625% Due 12-15-29		2,451,754	2,431,283
	Centurylink Inc 7.650% Due 03-15-42		1,498,978	1,406,288
	Charter Comm Opt LLC/Cap 6.484% Due 10-23-45		2,562,216	2,515,069

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Cheniere Corp Christi Hd 5.125% Due 06-30-27		1,147,730	1,131,260
	Cit Group Inc 5.000% Due 08-01-23		1,112,625	1,135,469
	Cit Group Inc 5.800% Due 12-31-99		1,027,500	1,010,000
	Citigroup Inc 5.950% Due 12-31-49		275,250	268,750
	Citigroup Inc 6.250% Due 12-31-49		2,355,125	2,345,331
	Clariv Sci Hld Corp 3.875% Due 07-01-28		701,588	698,475
	Comcast Corp 4.150% Due 10-15-28		2,039,276	2,074,003
	Con Edison Co Of Ny Inc 3.950% Due 04-01-50		2,258,856	2,063,738
	Constellium SE 3.750% Due 04-15-29		636,490	640,491
	Crown Castle Intl Corp 3.300% Due 07-01-30		1,665,175	1,557,923
	Dana Financing Lux Sarl 5.750% Due 04-15-25		2,475,150	2,431,406
	Dana Inc 4.250% Due 09-01-30		486,431	491,669
	Dell Int LLC / EMC Corp 6.020% Due 06-15-26		1,659,670	1,687,162
	Dish DBS Corp 7.375% Due 07-01-28		2,061,287	1,932,775
	Dish Dbs Corp 5.125% Due 06-01-29		950,000	874,513
	Edison International 5.750% Due 06-15-27		930,352	924,864
	Emergent Biosolutions 3.875% Due 08-15-28		1,173,003	1,113,333
	Encompass Health Corp 4.750% Due 02-01-30		589,875	569,965
	Encompass Health Corp 4.625% Due 04-01-31		550,000	559,625
	Entegris Inc 4.375% Due 04-15-28		1,136,813	1,111,657
	Enviva Partners LP/Fin C 6.500% Due 01-15-26		2,341,555	2,255,496
	Gap Inc/The 3.625% Due 10-01-29		1,156,563	1,133,550
	Gap Inc/The 3.875% Due 10-01-31		1,363,372	1,331,437
	GCI LLC 4.750% Due 10-15-28		2,156,281	2,155,125
	General Dynamics Corp 3.625% Due 04-01-30		1,219,883	1,143,398
	General Motors Co 6.600% Due 04-01-36		3,441,392	3,643,906
	Gmac Inc 8.000% Due 11-01-31		1,288,329	1,273,239
	Goodyear Tire & Rubber 5.250% Due 07-15-31		2,989,006	3,207,922
	Greystar Real Estate Par 5.750% Due 12-01-25		1,091,956	1,094,049
	Harsco Corp 5.750% Due 07-31-27		1,797,125	1,749,164
	Hat Holdings I Llc/Hat 6.000% Due 04-15-25		2,308,133	2,262,000
	HCA Inc 5.125% Due 06-15-39		1,173,992	1,150,441
	Hca Inc 5.875% Due 05-01-23		1,095,000	1,060,530
	Hp Enterprise Co 6.350% Due 10-15-45		5,942,472	6,195,832
	Iron Mountain Inc 4.875% Due 09-15-29		735,719	724,486
	JPMorgan Chase & Co 6.750% Due 01-29-49		2,957,938	2,922,426
	JPMorgan Chase & Co 6.100% Due 09-23-40		821,531	796,238
	L Brands Inc 6.875% Due 11-01-35		2,331,338	2,646,525
	Lam Research Corp 4.875% Due 03-15-49		1,374,345	1,225,835
	Liberty Interactive Llc 8.500% Due 07-15-29		1,997,333	2,021,097
	Liberty Media LLC 8.250% Due 02-01-30		324,375	330,978

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Liberty Mutual Group Inc 7.800% Due 03-15-37		1,631,138	1,693,127
	M&T Bank Corporation 5.125% Due 01-31-57		1,174,060	1,156,156
	McDonald's Corp 4.875% Due 12-09-45		3,788,036	3,601,724
	Mednax Inc 6.250% Due 01-15-27		3,126,344	3,093,282
	Metlife Inc 9.250% Due 04-08-38		1,831,500	1,776,131
	Morgan Stanley 4.350% Due 09-08-26		1,096,410	1,107,810
	NCR Corp 5.125% Due 04-15-29		1,320,588	1,324,635
	Ncr Corp 5.250% Due 10-01-30		1,784,812	1,772,438
	Nexstar Broadcasting Inc 4.750% Due 11-01-28		1,734,666	1,706,406
	Nexstar Broadcasting Inc 5.625% Due 07-15-27		1,755,188	1,727,006
	Nordstrom Inc 5.000% Due 01-15-44		2,371,294	2,218,393
	Phillips 66 4.650% Due 11-15-34		1,731,938	1,721,150
	PNC Financial Services 6.750% Due 07-27-99		1,775,013	1,747,680
	Pulte Group Inc 6.375% Due 05-15-33		1,042,992	1,040,272
	Pulte Group Inc 6.000% Due 02-15-35		1,484,003	1,488,444
	Raymond James Financial 4.950% Due 07-15-46		2,160,433	2,124,309
	Roller Bearing Co Of Ame 4.375% Due 10-15-29		1,450,744	1,453,500
	Seagate Hdd Cayman 4.875% Due 06-01-27		1,114,500	1,092,500
	Seagate Hdd Cayman 4.091% Due 06-01-29		2,235,218	2,177,322
	Sealed Air Corp 6.875% Due 07-15-33		3,531,156	3,658,926
	Seg Hld LLC/Seg Fin Corp 5.625% Due 10-15-28		1,629,575	1,657,152
	Sirius XM Radio Inc 4.000% Due 07-15-28		1,232,188	1,241,132
	Southern Copper Corp 5.875% Due 04-23-45		2,214,795	2,271,638
	SS&C Technologies Inc 5.500% Due 09-30-27		1,121,706	1,097,250
	Stevens Holding Co Inc 6.125% Due 10-01-26		2,154,144	2,132,500
	Tenet Healthcare Corp 7.500% Due 04-01-25		567,719	552,536
	Tenet Healthcare Corp 4.250% Due 06-01-29		1,886,813	1,885,242
	Transcanada Trust 5.875% Due 08-15-76		2,028,298	2,052,979
	Trinseo Op / Trinseo Fin 5.375% Due 09-01-25		2,832,344	2,856,191
	Tripadvisor Inc 7.000% Due 07-15-25		2,739,266	2,695,525
	United Rentals North Am 5.250% Due 01-15-30		1,291,938	1,274,053
	Viacom Inc 6.875% Due 04-30-36		4,731,039	4,861,422
	Viasat Inc 5.625% Due 04-15-27		1,542,687	1,515,129
	Vistra Corp 5.000% Due 07-31-27		2,390,375	2,340,675
	Vmware Inc 4.700% Due 05-15-30		2,700,242	2,766,778
	Wells Fargo & Company 5.875% Due 12-31-49		1,690,973	1,707,930
	XPO CNW Inc 6.700% Due 05-01-34		1,773,094	1,967,088
	XPO Logistics Inc 6.250% Due 05-01-25		2,324,688	2,249,437
	Ally Financial Inc 4.700% Due 12-31-99		4,110,845	4,281,837
	Ally Financial Inc 4.700% Due 12-31-99		185,063	180,390
	American Express Co 3.550% Due 12-31-99		2,432,613	2,432,881

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Ares Finance Co 4.125% Due 06-30-51		1,802,625	1,807,585
	Bank Of America Corp 6.100% Due 12-31-49		113,875	111,000
	Capital One Financial Co 3.950% Due 12-31-99		1,785,625	1,779,131
	Charles Schwab Corp 5.375% Due 12-01-99		3,058,969	3,014,138
	Citigroup Inc 4.000% Due 12-01-99		1,183,543	1,183,378
	Discover Financial Svs 6.125% Due 12-31-99		1,160,819	1,137,645
	Dominion Energy Inc 4.350% Due 12-31-99		1,028,250	1,058,313
	Edison International 5.000% Due 12-31-99		1,528,950	1,598,505
	Emera Inc 6.750% Due 06-15-76		3,695,451	4,485,000
	Enstar Finance LLC 5.750% Due 09-01-40		2,167,912	2,211,613
	General Motors Finl Co 5.700% Due 12-31-99		2,211,005	2,359,592
	Goldman Sachs Group Inc 4.950% Due 01-01-99		1,408,531	1,369,308
	Goldman Sachs Group Inc 3.650% Due 12-31-99		1,577,700	1,553,533
	Morgan Stanley 5.875% Due 12-01-99		1,139,125	1,127,857
	Nextera Energy Capital 5.650% Due 05-01-79		4,187,051	4,105,080
	Sempra Energy 4.875% Due 12-01-99		2,164,525	2,200,224
	SVB Financial Group 4.000% Due 12-31-99		725,000	728,625
	Vistra Corp 8.000% Due 12-31-99		2,789,560	2,802,375
	Vistra Corp 7.000% Due 12-31-99		905,595	915,930
	Liberty Media Conv 4.000% Due 11-15-29		1,538,671	1,438,578
	Wells Fargo & Company 3.584% Due 05-22-28		1,888,285	1,881,250
	Total Corporate Bond		230,449,890	230,029,654
*	Mutual Funds			
	Af Rtrmnt Inc-Conserv-R6	Mutual Fund	3,284,926	3,367,557
	American Funds 2010 Trgt Date Retire R6	Mutual Fund	14,066	13,760
	American Funds 2015 Trgt Date Retire R6	Mutual Fund	2,276	2,226
	American Funds 2020 Trgt Date Retire R6	Mutual Fund	430,344	408,071
	American Funds 2025 Trgt Date Retire R6	Mutual Fund	32,969	31,946
*	American Funds 2030 Trgt Date Retire R6	Mutual Fund	225,009	227,465
	American Funds 2035 Trgt Date Retire R6	Mutual Fund	408,691	411,434
*	American Funds 2040 Trgt Date Retire R6	Mutual Fund	28,173	27,901
	American Funds 2045 Trgt Date Retire R6	Mutual Fund	24,928	24,385
	American Funds 2050 Trgt Date Retire R6	Mutual Fund	43,983	43,649
*	American Funds 2055 Trgt Date Retire R6	Mutual Fund	23,458	23,013
	American Funds 2060 Trgt Date Retire R6	Mutual Fund	276	275
	American Funds 2065 Trgt Date Retire R6	Mutual Fund	270	275
	American Funds American Mutual R6	Mutual Fund	5,318,716	5,881,911
	American Funds Europacific Growth R6	Mutual Fund	6,170,911	6,096,003
	American Funds Growth Fund of Amer R6	Mutual Fund	13,954,712	15,835,952

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	American Funds Invest co R6	Mutual Fund	3,861,849	4,357,707
	Delaware Smid Cap Growth R6	Mutual Fund	15,242,675	12,817,426
	Fidelity Advisor® Total Bond l	Mutual Fund	2,365,999	2,337,273
	JPMorgan Investor Growth R6	Mutual Fund	3,442,287	3,579,169
	Neuberger Berman Sustainable Equity R6	Mutual Fund	5,598,964	6,247,924
	Parnassus Mid Cap Fund-Ins	Mutual Fund	2,586,997	2,695,206
	Vanguard Institutional Index l	Mutual Fund	32,183,620	37,506,012
	Total mutual funds		95,246,099	101,936,540
	Common Stock	Common Stock	2,623,211	3,365,720
	Aes Corp	Common Stock	3,689,667	4,793,923
	American International	Common Stock	1,675,695	4,393,491
	Applied Material	Common Stock	3,171,577	5,488,998
	Bank Of America Corp	Common Stock	4,575,329	4,198,354
	Barrick Gold Corp	Common Stock	3,001,216	3,800,137
	Baxter Intl Inc	Common Stock	3,705,935	3,763,571
	Bristol-Myers Squibb Co	Common Stock	2,073,515	2,279,722
	Caterpillar Inc	Common Stock	3,960,019	5,333,257
	Centene Corp	Common Stock	1,758,829	2,104,790
	Chevron Corp	Common Stock	3,489,348	4,200,162
	Cigna Corp	Common Stock	4,321,936	6,342,323
	Cisco Systems Inc	Common Stock	3,492,700	3,604,196
	Citigroup Inc	Common Stock	4,522,098	4,976,348
	Corning Inc	Common Stock	1,766,463	3,117,002
	CSX Corp	Common Stock	4,684,972	6,106,369
	Firstenergy Corp	Common Stock	4,611,940	5,792,082
	FMC Corp	Common Stock	1,953,321	4,156,058
	Freeport-Mcmoran Inc	Common Stock	2,347,346	3,322,629
	Humana Inc.	Common Stock	3,006,020	4,617,011
	JPMorgan Chase & Co	Common Stock	3,341,373	7,035,567
	Lowes Co Inc	Common Stock	2,258,063	2,909,049
	Marathon Petroleum Corp	Common Stock	3,162,330	4,082,347
	Metlife Inc	Common Stock	2,965,613	4,989,767
	Morgan Stanley	Common Stock	2,350,433	2,771,271
	Pg&e Corp	Common Stock	4,785,130	5,355,245
	Philip Morris International	Common Stock	3,018,282	4,706,342
	Qualcomm	Common Stock	3,152,539	2,024,055
	Qurate Retail Inc	Common Stock	3,657,889	3,908,243
	Raytheon Technologies Corp	Common Stock	765,093	765,894
	Southwest Airlines Company	Common Stock	3,141,470	1,699,004

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TechnipFMC PLC	Common Stock	2,301,914	3,190,176
	Teradata Corp Del	Common Stock	1,586,712	2,435,407
	Union Pacific Corp	Common Stock	6,193,002	5,794,787
	Verizon Communications	Common Stock	3,447,296	4,973,991
	Wells Fargo & Co New	Common Stock	3,564,915	3,599,900
	Williams Co.	Common Stock	4,608,912	8,215,557
	Abbott Laboratories	Common Stock	2,881,551	6,732,707
	Accenture PLC	Common Stock	4,984,228	8,302,893
	Adobe Inc	Common Stock	3,754,561	4,326,742
	Airbnb Inc Class A	Common Stock	847,086	2,747,670
	Align Technology Inc.	Common Stock	1,817,738	4,302,104
	Alphabet Inc CL A	Common Stock	5,266,692	12,054,696
	Alphabet Inc Cl C	Common Stock	13,353,930	13,254,001
	Amazon Com Inc	Common Stock	3,698,612	4,984,656
	Autodesk Inc	Common Stock	923,288	897,258
	Docusign Inc	Common Stock	1,473,176	4,519,003
	Gartner Inc	Common Stock	2,235,454	2,742,592
	Illumina Inc	Common Stock	2,316,807	3,340,053
	Intuitive Surgical	Common Stock	5,211,154	7,470,263
	Mastercard Inc A	Common Stock	5,010,317	9,154,102
	Meta Platforms Inc	Common Stock	4,374,142	8,460,130
	Microsoft Corporation	Common Stock	1,280,159	2,410,322
	MSCI Inc	Common Stock	3,777,603	4,209,851
	Netflix Inc	Common Stock	1,895,286	3,326,067
	Nike Inc.	Common Stock	1,993,354	3,341,260
	Paypal Holdings Inc	Common Stock	4,749,264	6,992,387
	Salesforce.Com Inc	Common Stock	2,602,599	5,586,241
	Servicenow Inc	Common Stock	2,320,148	3,870,069
	Starbucks Corp.	Common Stock	3,342,070	5,154,466
	Unitedhealth Group Inc	Common Stock	2,952,299	5,832,752
	Visa Inc Class A Shares	Common Stock	3,437,714	6,576,364
	Zoetis Inc			
	Total Common Stock		205,231,335	294,801,394

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock			
	Qurate Retail inc 8% Pfd	Preferred Stock	520,314	294,177
	Algonquin Power Utilities Corp Sub Nt A 19	Preferred Stock	1,136,864	1,160,080
	Athene Holding Ltd	Preferred Stock	1,974,877	2,064,962
	CHS Inc 6.75%	Preferred Stock	2,928,277	288,496
	Chs Inc 7.1%	Preferred Stock	15,304,057	1,514,038
	CHS Inc 7.875	Preferred Stock	60,545	62,846
	Citigrp Inc 7.125%-J	Preferred Stock	574,734	560,880
	National Storage Affilia 6	Preferred Stock	674,628	653,353
	Nextera Energy Capital	Preferred Stock	613,800	610,940
	Synchrony Financial	Preferred Stock	686,090	684,022
	United States Cellular C 6.25 9/1/2069	Preferred Stock	387,156	417,340
	Western Alliance Bancorp	Preferred Stock	1,232,500	1,291,660
	Bank Of America Corp 7.25%	Preferred Stock	2,408,783	2,348,775
	Wells Fargo & Company 7.5%	Preferred Stock	2,549,270	2,782,820
	Total Preferred Stock		31,051,895	14,734,389
	Common Collective			
	WTRISC CIT III for Metlife Group Annuity Contract No. 25554		37,535,547	37,765,597
	Total Collective Common Collective Funds		37,535,547	37,765,597
	Total Investments		610,320,325	690,073,133

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Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[X] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
U.A. LOCAL 393 TRUST FUND DEFINED CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 07/01/1979

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.A. LOCAL NO. 393 PENSION DEFINED CONTR

1731 TECHNOLOGY DR SUITE 570

SAN JOSE CA 95110

2b Employer Identification Number (EIN) 94-6075617

2c Plan Sponsor's telephone number 408-588-3770

2d Business code (see instructions) 238220

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	Eric Mussyush Signature of plan administrator	9/19/2022 Date	ERIC MUSSYUSH Enter name of individual signing as plan administrator
SIGN HERE	DocuSigned by: Alex Hall 7E4A8773AE51405... Signature of employer/plan sponsor	9/21/2022 Date	Alex Hall 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

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5% Reportable Transactions (Single Transactions)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
NO TRANSACTIONS TO REPORT						

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Vanguard Institutional Index I						
(CUSIP 922040100)						
01/04/2021 PURCHASE	16.0670	326.5924	0.00	5,247.36	5,247.36	0.00
01/04/2021 PURCHASE	7.4180	326.5894	0.00	2,422.64	2,422.64	0.00
01/04/2021 PURCHASE	17.1480	326.5973	0.00	5,600.49	5,600.49	0.00
01/04/2021 PURCHASE	32.6500	326.6000	0.00	10,663.49	10,663.49	0.00
01/04/2021 PURCHASE	8.9320	326.5965	0.00	2,917.16	2,917.16	0.00
01/04/2021 PURCHASE	0.2970	326.4983	0.00	96.97	96.97	0.00
01/06/2021 SALE	1.0590	330.9160	0.00	263.55	350.44	86.89
01/06/2021 PURCHASE	8.4350	330.8180	0.00	2,790.45	2,790.45	0.00
01/06/2021 SALE	0.2400	331.4583	0.00	59.73	79.55	19.82
01/06/2021 SALE	0.4280	330.6075	0.00	106.52	141.50	34.98
01/06/2021 PURCHASE	17.1090	330.8300	0.00	5,660.17	5,660.17	0.00
01/06/2021 SALE	7.6540	330.8126	0.00	1,904.85	2,532.04	627.19
01/06/2021 PURCHASE	4.6830	330.8520	0.00	1,549.38	1,549.38	0.00
01/08/2021 SALE	0.6260	337.6997	0.00	155.79	211.40	55.61
01/08/2021 PURCHASE	30.6110	337.6966	0.00	10,337.23	10,337.23	0.00
01/08/2021 PURCHASE	111.9480	337.6996	0.00	37,804.79	37,804.79	0.00
01/08/2021 SALE	13.2040	337.6999	0.00	3,286.08	4,458.99	1,172.91
01/08/2021 PURCHASE	112.4590	337.6991	0.00	37,977.30	37,977.30	0.00
01/08/2021 SALE	0.9760	337.7049	0.00	242.90	329.60	86.70
01/11/2021 PURCHASE	2.9390	335.4406	0.00	985.86	985.86	0.00
01/11/2021 PURCHASE	5.1460	335.5150	0.00	1,726.56	1,726.56	0.00
01/11/2021 PURCHASE	45.1930	335.4929	0.00	15,161.93	15,161.93	0.00
01/11/2021 PURCHASE	0.9650	335.4197	0.00	323.68	323.68	0.00
01/13/2021 SALE	12.5980	336.4000	0.00	3,135.26	4,237.97	1,102.70
01/13/2021 SALE	26.6850	336.4000	0.00	6,641.12	8,976.83	2,335.72
01/13/2021 SALE	55.4380	336.3999	0.00	13,796.90	18,649.34	4,852.44
01/13/2021 SALE	45.8770	336.4000	0.00	11,417.44	15,433.02	4,015.58
01/13/2021 SALE	58.7710	336.4000	0.00	14,626.42	19,770.57	5,144.14
01/14/2021 SALE	1.1640	335.1700	0.00	289.69	390.14	100.45
01/14/2021 SALE	65.7440	335.1700	0.00	16,739.70	22,035.42	5,295.72
01/14/2021 SALE	144.6260	335.1700	0.00	36,824.73	48,474.30	11,649.57
01/14/2021 SALE	54.5220	335.1700	0.00	13,882.39	18,274.14	4,391.75
01/14/2021 SALE	76.2310	335.1699	0.00	19,409.93	25,550.34	6,140.41
01/14/2021 SALE	127.6000	335.1700	0.00	32,489.50	42,767.69	10,278.19
01/15/2021 SALE	22.2130	332.7700	0.00	5,655.87	7,391.82	1,735.95
01/19/2021 SALE	76.3940	335.4898	0.00	19,451.43	25,629.41	6,177.98
01/19/2021 SALE	3.5410	335.4533	0.00	901.61	1,187.84	286.23
01/19/2021 SALE	2.1370	335.4703	0.00	544.12	716.90	172.78
01/19/2021 SALE	16.0150	335.4817	0.00	4,077.74	5,372.74	1,295.00
01/20/2021 PURCHASE	1.2230	340.0818	0.00	415.92	415.92	0.00
01/20/2021 SALE	87.3840	340.1600	0.00	22,249.70	29,724.54	7,474.84
01/20/2021 PURCHASE	4.3330	340.1916	0.00	1,474.05	1,474.05	0.00
01/20/2021 SALE	52.6010	340.1601	0.00	13,393.26	17,892.76	4,499.50
01/20/2021 PURCHASE	7.5120	340.1411	0.00	2,555.14	2,555.14	0.00
01/20/2021 SALE	177.4820	340.1600	0.00	45,190.45	60,372.28	15,181.83
01/20/2021 PURCHASE	61.2930	340.1591	0.00	20,849.37	20,849.37	0.00
01/21/2021 SALE	86.9340	340.3000	0.00	22,135.12	29,583.64	7,448.52
01/21/2021 SALE	13.3670	340.3000	0.00	3,403.50	4,548.79	1,145.29
01/21/2021 SALE	6.7560	340.3000	0.00	1,718.79	2,299.07	580.28

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/21/2021 SALE	3.0320	340.3000	0.00	771.41	1,031.79	260.38
01/21/2021 SALE	1.3750	340.3000	0.00	349.80	467.91	118.11
01/21/2021 SALE	1.7240	340.3000	0.00	438.34	586.68	148.34
01/21/2021 SALE	0.1480	340.3000	0.00	37.69	50.36	12.67
01/21/2021 SALE	3.4090	340.3000	0.00	867.06	1,160.08	293.02
01/21/2021 SALE	38.3530	340.3000	0.00	9,753.87	13,051.53	3,297.66
01/21/2021 SALE	94.7900	340.3000	0.00	24,045.45	32,257.04	8,211.59
01/21/2021 SALE	23.2520	340.3000	0.00	5,898.35	7,912.66	2,014.30
01/21/2021 SALE	79.4900	340.3000	0.00	20,164.25	27,050.45	6,886.19
01/25/2021 SALE	22.2760	340.5000	0.00	5,650.76	7,584.98	1,934.22
01/25/2021 SALE	0.0110	340.5000	0.00	2.87	3.75	0.88
01/25/2021 SALE	2.3370	340.5000	0.00	594.59	795.75	201.16
01/25/2021 SALE	0.0280	340.5000	0.00	7.11	9.53	2.42
01/25/2021 SALE	4.5760	340.5000	0.00	1,164.39	1,558.13	393.74
01/25/2021 SALE	0.4570	340.5000	0.00	116.33	155.61	39.28
01/25/2021 SALE	0.5810	340.5000	0.00	147.81	197.83	50.02
01/25/2021 SALE	0.0110	340.5000	0.00	2.68	3.75	1.07
01/25/2021 SALE	1.7120	340.5000	0.00	435.60	582.94	147.34
01/25/2021 SALE	2.3550	340.5000	0.00	599.12	801.88	202.76
01/25/2021 SALE	6.6580	340.5000	0.00	1,681.29	2,267.05	585.76
01/25/2021 SALE	5.5390	340.4820	0.00	1,398.72	1,885.93	487.21
01/25/2021 PURCHASE	105.3030	340.5016	0.00	35,855.84	35,855.84	0.00
01/25/2021 PURCHASE	62.0620	340.4997	0.00	21,132.09	21,132.09	0.00
01/25/2021 SALE	0.0390	340.5128	0.00	9.85	13.28	3.43
01/25/2021 SALE	35.3510	340.5000	0.00	8,926.89	12,037.02	3,110.13
01/25/2021 SALE	98.8750	340.5000	0.00	24,719.74	33,666.94	8,947.20
01/25/2021 SALE	11.8130	340.5000	0.00	2,953.49	4,022.33	1,068.84
01/25/2021 SALE	26.8740	340.5000	0.00	6,718.76	9,150.60	2,431.84
01/25/2021 SALE	108.7730	340.5000	0.00	27,593.44	37,037.21	9,443.76
01/25/2021 SALE	24.8160	340.5001	0.00	6,295.30	8,449.85	2,154.55
01/26/2021 SALE	11.6430	339.9999	0.00	2,953.59	3,958.62	1,005.03
01/26/2021 SALE	422.9800	339.9999	0.00	107,301.62	143,813.15	36,511.53
01/26/2021 PURCHASE	0.0120	340.8333	0.00	4.09	4.09	0.00
01/26/2021 SALE	1.6640	339.9339	0.00	422.12	565.65	143.53
01/26/2021 SALE	10.9050	340.0000	0.00	2,766.38	3,707.70	941.32
01/26/2021 PURCHASE	38.9060	340.0021	0.00	13,228.12	13,228.12	0.00
01/26/2021 PURCHASE	20.5050	339.9937	0.00	6,971.57	6,971.57	0.00
01/26/2021 PURCHASE	44.4540	340.0036	0.00	15,114.52	15,114.52	0.00
01/26/2021 SALE	39.2210	340.0000	0.00	9,949.59	13,335.14	3,385.55
01/27/2021 SALE	18.3750	331.2702	0.00	4,661.37	6,087.09	1,425.72
01/27/2021 PURCHASE	12.1130	331.2705	0.00	4,012.68	4,012.68	0.00
01/27/2021 SALE	1.9360	331.2707	0.00	491.12	641.34	150.22
01/27/2021 PURCHASE	23.9710	331.2736	0.00	7,940.96	7,940.96	0.00
01/27/2021 SALE	27.3110	331.2700	0.00	6,928.26	9,047.31	2,119.06
01/27/2021 SALE	26.1120	331.2700	0.00	6,721.02	8,650.12	1,929.10
01/27/2021 SALE	11.4790	331.2700	0.00	2,954.47	3,802.65	848.18
01/27/2021 SALE	96.0720	331.2700	0.00	24,727.96	31,825.77	7,097.81
01/27/2021 SALE	113.2580	331.2700	0.00	29,119.85	37,518.98	8,399.13
01/27/2021 SALE	92.1440	331.2700	0.00	23,691.10	30,524.54	6,833.44
01/27/2021 SALE	4.1470	331.2700	0.00	1,066.18	1,373.78	307.60
01/27/2021 SALE	3.5080	331.2700	0.00	901.86	1,162.10	260.24

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/27/2021 SALE	0.0090	331.2667	0.00	2.36	2.98	0.62
01/27/2021 SALE	6.0970	331.2700	0.00	1,567.57	2,019.75	452.18
01/27/2021 SALE	0.5740	331.2700	0.00	147.46	190.15	42.69
01/27/2021 SALE	0.6460	331.2700	0.00	166.10	214.00	47.90
01/27/2021 SALE	0.0040	331.2750	0.00	1.00	1.33	0.33
01/27/2021 SALE	1.8920	331.2700	0.00	486.38	626.76	140.38
01/27/2021 SALE	0.0620	331.2694	0.00	15.82	20.54	4.72
01/27/2021 SALE	22.6660	331.2700	0.00	5,750.08	7,508.57	1,758.49
01/27/2021 SALE	19.5670	331.2700	0.00	4,964.01	6,481.96	1,517.95
01/27/2021 SALE	0.1170	331.2701	0.00	29.62	38.76	9.14
01/27/2021 SALE	486.3600	331.2700	0.00	123,384.75	161,116.48	37,731.73
01/27/2021 SALE	236.3180	331.2700	0.00	59,951.61	78,285.06	18,333.45
01/27/2021 SALE	0.2890	331.2699	0.00	75.27	95.74	20.47
01/27/2021 SALE	1.1890	331.2700	0.00	309.87	393.88	84.01
01/27/2021 SALE	0.7080	331.2701	0.00	184.44	234.54	50.10
01/27/2021 SALE	11.6630	331.2700	0.00	3,038.37	3,863.60	825.23
01/27/2021 SALE	96.3570	331.2700	0.00	25,218.54	31,920.18	6,701.64
01/27/2021 SALE	152.5510	331.2700	0.00	39,925.52	50,535.57	10,610.05
01/27/2021 SALE	1.6200	331.2700	0.00	424.51	536.66	112.15
01/27/2021 SALE	2.2250	331.2700	0.00	582.87	737.08	154.21
01/27/2021 SALE	0.0240	331.2708	0.00	6.29	7.95	1.66
01/27/2021 SALE	41.3600	331.2700	0.00	10,836.35	13,701.33	2,864.98
01/27/2021 SALE	0.7500	331.2700	0.00	195.30	248.45	53.15
01/27/2021 SALE	3.1760	331.2700	0.00	827.19	1,052.11	224.92
01/27/2021 SALE	18.5790	331.2700	0.00	4,839.76	6,154.67	1,314.91
01/27/2021 SALE	271.0760	331.2700	0.00	70,861.88	89,799.35	18,937.47
01/27/2021 SALE	13.8570	331.2700	0.00	3,646.86	4,590.41	943.55
01/27/2021 SALE	6.9060	331.2700	0.00	1,817.55	2,287.75	470.20
01/27/2021 SALE	64.5830	331.2700	0.00	16,996.86	21,394.41	4,397.55
01/27/2021 SALE	466.0300	331.2700	0.00	122,575.26	154,381.76	31,806.50
01/27/2021 PURCHASE	0.1400	331.1429	0.00	46.36	46.36	0.00
01/28/2021 PURCHASE	87.9280	334.5304	0.00	29,414.59	29,414.59	0.00
01/28/2021 PURCHASE	85.9390	334.5305	0.00	28,749.22	28,749.22	0.00
01/28/2021 PURCHASE	80.2210	334.5282	0.00	26,836.19	26,836.19	0.00
01/29/2021 PURCHASE	241.1900	328.1204	0.00	79,139.35	79,139.35	0.00
01/29/2021 PURCHASE	69.7790	328.1182	0.00	22,895.76	22,895.76	0.00
01/29/2021 PURCHASE	116.5680	328.1189	0.00	38,248.16	38,248.16	0.00
02/01/2021 PURCHASE	10.3780	333.3687	0.00	3,459.70	3,459.70	0.00
02/01/2021 PURCHASE	4.6220	333.4033	0.00	1,540.99	1,540.99	0.00
02/01/2021 SALE	95.2750	333.3800	0.00	25,059.24	31,762.78	6,703.54
02/01/2021 SALE	9.7490	333.3798	0.00	2,564.18	3,250.12	685.94
02/01/2021 PURCHASE	105.1750	333.3811	0.00	35,063.36	35,063.36	0.00
02/02/2021 SALE	7.9870	338.0180	0.00	2,100.74	2,699.75	599.01
02/02/2021 SALE	1.1050	338.1448	0.00	290.64	373.65	83.01
02/02/2021 SALE	0.2510	337.9283	0.00	66.02	84.82	18.80
02/02/2021 SALE	0.4460	338.2960	0.00	117.31	150.88	33.57
02/03/2021 SALE	9.6660	338.3902	0.00	2,542.35	3,270.88	728.53
02/03/2021 PURCHASE	0.1160	338.0172	0.00	39.21	39.21	0.00
02/03/2021 PURCHASE	1.4060	338.2859	0.00	475.63	475.63	0.00
02/03/2021 PURCHASE	0.8010	338.3146	0.00	270.99	270.99	0.00
02/03/2021 PURCHASE	0.0580	336.2069	0.00	19.50	19.50	0.00

5% Reportable Transactions (Series by Security)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 PURCHASE	2.8310	338.4352	0.00	958.11	958.11	0.00
02/03/2021 PURCHASE	0.0340	335.0000	0.00	11.39	11.39	0.00
02/03/2021 PURCHASE	0.4070	338.6241	0.00	137.82	137.82	0.00
02/03/2021 PURCHASE	0.2470	338.8664	0.00	83.70	83.70	0.00
02/03/2021 PURCHASE	0.0070	345.7143	0.00	2.42	2.42	0.00
02/03/2021 PURCHASE	1.2580	338.3625	0.00	425.66	425.66	0.00
02/03/2021 SALE	0.0010	380.0000	0.00	0.26	0.38	0.12
02/03/2021 SALE	0.0090	355.5556	0.00	2.37	3.20	0.83
02/03/2021 SALE	94.4720	338.3900	0.00	24,848.03	31,968.38	7,120.35
02/04/2021 PURCHASE	10.9660	342.1020	0.00	3,751.49	3,751.49	0.00
02/04/2021 SALE	241.1900	342.0900	0.00	63,437.82	82,508.69	19,070.87
02/04/2021 PURCHASE	13.6310	342.1004	0.00	4,663.17	4,663.17	0.00
02/04/2021 SALE	69.7790	342.0900	0.00	18,353.28	23,870.70	5,517.42
02/04/2021 PURCHASE	8.5450	342.0772	0.00	2,923.05	2,923.05	0.00
02/04/2021 SALE	116.5680	342.0900	0.00	30,659.73	39,876.75	9,217.02
02/08/2021 SALE	90.4000	346.0095	0.00	23,777.02	31,279.26	7,502.24
02/08/2021 SALE	9.2500	345.9968	0.00	2,432.94	3,200.47	767.53
02/09/2021 PURCHASE	20.2360	345.6874	0.00	6,995.33	6,995.33	0.00
02/09/2021 SALE	0.7510	345.6858	0.00	197.53	259.61	62.08
02/09/2021 PURCHASE	55.4330	345.6782	0.00	19,161.98	19,161.98	0.00
02/09/2021 PURCHASE	48.4760	345.6779	0.00	16,757.08	16,757.08	0.00
02/09/2021 SALE	0.2060	345.6796	0.00	54.18	71.21	17.03
02/09/2021 SALE	0.3700	345.6757	0.00	97.32	127.90	30.58
02/10/2021 PURCHASE	21.6100	345.5673	0.00	7,467.71	7,467.71	0.00
02/10/2021 SALE	5.2650	345.5385	0.00	1,384.80	1,819.26	434.46
02/10/2021 SALE	0.1200	345.0000	0.00	31.56	41.40	9.84
02/10/2021 SALE	16.8040	345.5700	0.00	4,419.79	5,806.96	1,387.17
02/10/2021 SALE	0.1760	345.5699	0.00	46.31	60.82	14.51
02/10/2021 SALE	65.6380	345.5700	0.00	17,264.10	22,682.52	5,418.43
02/10/2021 SALE	0.1440	345.1389	0.00	37.87	49.70	11.83
02/10/2021 SALE	59.7110	345.5700	0.00	15,705.18	20,634.33	4,929.15
02/10/2021 SALE	0.2930	345.7679	0.00	77.06	101.31	24.25
02/10/2021 PURCHASE	3.4920	345.5899	0.00	1,206.80	1,206.80	0.00
02/10/2021 PURCHASE	3.8360	345.5396	0.00	1,325.49	1,325.49	0.00
02/11/2021 SALE	3.9030	346.2209	0.00	1,026.57	1,351.30	324.73
02/16/2021 SALE	1.2260	347.7977	0.00	322.46	426.40	103.94
02/16/2021 SALE	2.4650	347.6592	0.00	648.34	856.98	208.64
02/16/2021 SALE	4.1880	347.7125	0.00	1,101.53	1,456.22	354.69
02/16/2021 SALE	39.8570	347.7111	0.00	10,483.18	13,858.72	3,375.54
02/16/2021 PURCHASE	2.5410	347.6545	0.00	883.39	883.39	0.00
02/16/2021 PURCHASE	2.0380	347.7380	0.00	708.69	708.69	0.00
02/16/2021 PURCHASE	53.5650	347.7114	0.00	18,625.16	18,625.16	0.00
02/18/2021 SALE	210.7100	346.1300	0.00	55,420.91	72,933.05	17,512.15
02/18/2021 SALE	239.1390	346.1300	0.00	62,898.26	82,773.18	19,874.92
02/18/2021 SALE	11.6120	346.1300	0.00	3,053.83	4,019.26	965.43
02/18/2021 SALE	41.4250	346.1300	0.00	10,894.81	14,338.44	3,443.63
02/18/2021 SALE	15.0310	346.1300	0.00	3,953.05	5,202.68	1,249.63
02/18/2021 SALE	51.8470	346.1300	0.00	13,650.35	17,945.80	4,295.45
02/18/2021 SALE	40.1700	346.1300	0.00	10,704.57	13,904.04	3,199.47
02/18/2021 SALE	37.1300	346.1300	0.00	9,894.40	12,851.81	2,957.41
02/18/2021 SALE	26.6500	346.1300	0.00	7,101.78	9,224.36	2,122.58

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/18/2021 SALE	8.6280	346.1301	0.00	2,299.22	2,986.41	687.19
02/18/2021 SALE	1.1440	346.1301	0.00	304.82	395.97	91.15
02/18/2021 SALE	1.5980	346.1300	0.00	425.78	553.12	127.34
02/18/2021 SALE	0.0330	346.1303	0.00	8.72	11.42	2.70
02/18/2021 SALE	3.5460	346.1301	0.00	945.04	1,227.38	282.34
02/18/2021 SALE	0.2940	346.1299	0.00	78.36	101.76	23.40
02/18/2021 SALE	0.4760	346.1300	0.00	126.82	164.76	37.94
02/18/2021 SALE	0.0040	346.1250	0.00	1.15	1.38	0.23
02/18/2021 SALE	1.5330	346.1301	0.00	408.53	530.62	122.09
02/18/2021 SALE	0.0010	346.1000	0.00	0.28	0.35	0.07
02/18/2021 SALE	51.6770	346.1301	0.00	13,770.85	17,886.96	4,116.11
02/19/2021 SALE	7.7870	345.5105	0.00	2,075.07	2,690.49	615.42
02/19/2021 SALE	7.0720	345.5105	0.00	1,884.54	2,443.45	558.91
02/19/2021 PURCHASE	73.6410	345.5086	0.00	25,443.60	25,443.60	0.00
02/19/2021 SALE	44.9580	345.5100	0.00	11,980.38	15,533.44	3,553.06
02/19/2021 PURCHASE	719.7100	345.5098	0.00	248,666.86	248,666.86	0.00
02/22/2021 PURCHASE	341.1740	342.8697	0.00	116,978.21	116,978.21	0.00
02/22/2021 SALE	16.6800	342.8700	0.00	4,444.88	5,719.07	1,274.20
02/22/2021 SALE	108.5920	342.8700	0.00	28,937.52	37,232.94	8,295.42
02/22/2021 SALE	155.9710	342.8700	0.00	40,741.09	53,477.78	12,736.69
02/22/2021 SALE	29.2990	342.8700	0.00	7,653.14	10,045.75	2,392.61
02/22/2021 SALE	50.5640	342.8700	0.00	13,207.94	17,336.88	4,128.94
02/22/2021 SALE	88.2650	342.8700	0.00	22,495.17	30,263.42	7,768.25
02/22/2021 SALE	71.0010	342.8700	0.00	18,095.28	24,344.11	6,248.83
02/22/2021 SALE	303.5070	342.8700	0.00	77,351.70	104,063.44	26,711.74
02/22/2021 SALE	24.1050	342.8700	0.00	6,193.59	8,264.88	2,071.29
02/22/2021 SALE	10.0550	342.8700	0.00	2,583.44	3,447.56	864.12
02/22/2021 SALE	4.7600	342.8700	0.00	1,222.97	1,632.06	409.09
02/22/2021 SALE	4.5550	342.8700	0.00	1,181.31	1,561.77	380.46
02/22/2021 SALE	11.1780	342.8700	0.00	2,899.12	3,832.60	933.48
02/22/2021 SALE	22.8230	342.8700	0.00	5,919.57	7,825.32	1,905.75
02/22/2021 SALE	50.4060	342.8700	0.00	12,904.88	17,282.71	4,377.83
02/22/2021 PURCHASE	113.3290	342.8705	0.00	38,857.17	38,857.17	0.00
02/22/2021 SALE	43.5730	342.8700	0.00	11,155.50	14,939.87	3,784.37
02/22/2021 SALE	17.0520	342.8700	0.00	4,365.77	5,846.62	1,480.85
02/22/2021 SALE	20.6300	342.8700	0.00	5,281.73	7,073.41	1,791.68
02/22/2021 PURCHASE	184.3110	342.8704	0.00	63,194.79	63,194.79	0.00
02/22/2021 SALE	9.5270	342.8700	0.00	2,439.12	3,266.52	827.40
02/22/2021 SALE	40.1910	342.8700	0.00	10,289.70	13,780.29	3,490.58
02/22/2021 SALE	73.6410	342.8700	0.00	18,853.58	25,249.29	6,395.71
02/23/2021 PURCHASE	181.7270	343.2996	0.00	62,386.81	62,386.81	0.00
02/23/2021 SALE	24.0530	343.3000	0.00	6,158.05	8,257.40	2,099.34
02/23/2021 SALE	110.9600	343.3000	0.00	28,407.87	38,092.57	9,684.70
02/23/2021 SALE	5.1920	343.3000	0.00	1,329.21	1,782.41	453.20
02/23/2021 SALE	4.0870	343.3000	0.00	1,046.28	1,403.07	356.79
02/23/2021 SALE	0.0090	343.3000	0.00	2.24	3.09	0.85
02/23/2021 SALE	6.4670	343.3000	0.00	1,655.77	2,220.12	564.35
02/23/2021 SALE	0.4090	343.3000	0.00	104.81	140.41	35.60
02/23/2021 SALE	0.5990	343.3000	0.00	153.43	205.64	52.21
02/23/2021 SALE	0.0070	343.3000	0.00	1.92	2.40	0.48
02/23/2021 SALE	1.9460	343.3000	0.00	498.17	668.06	169.89

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/23/2021 SALE	0.0020	343.3000	0.00	0.61	0.69	0.08
02/23/2021 SALE	0.9960	343.3000	0.00	255.38	341.93	86.54
02/23/2021 PURCHASE	54.9480	343.3020	0.00	18,863.76	18,863.76	0.00
02/23/2021 SALE	73.4730	343.3000	0.00	18,839.20	25,223.28	6,384.08
02/23/2021 PURCHASE	43.5200	343.2983	0.00	14,940.34	14,940.34	0.00
02/23/2021 SALE	63.0900	343.3000	0.00	16,176.90	21,658.80	5,481.90
02/24/2021 SALE	44.4540	347.2000	0.00	11,398.45	15,434.43	4,035.98
02/24/2021 SALE	25.2620	347.2001	0.00	6,477.43	8,770.97	2,293.54
02/24/2021 SALE	0.0120	347.5000	0.00	3.08	4.17	1.09
02/24/2021 SALE	18.6590	347.1997	0.00	4,784.35	6,478.40	1,694.05
02/24/2021 SALE	73.2620	347.2006	0.00	18,785.10	25,436.61	6,651.51
02/24/2021 SALE	56.2350	347.2007	0.00	14,419.21	19,524.83	5,105.62
02/24/2021 SALE	6.3690	347.1942	0.00	1,633.07	2,211.28	578.21
02/25/2021 PURCHASE	117.4730	338.7601	0.00	39,795.17	39,795.17	0.00
02/25/2021 SALE	72.3820	338.7600	0.00	18,559.46	24,520.13	5,960.67
02/25/2021 SALE	1.0680	338.7600	0.00	266.03	361.80	95.77
02/25/2021 SALE	0.1990	338.7598	0.00	49.67	67.41	17.74
02/25/2021 SALE	0.0970	338.7598	0.00	24.04	32.86	8.82
02/25/2021 SALE	9.5320	338.7600	0.00	2,445.54	3,229.06	783.52
02/25/2021 SALE	20.1490	338.7600	0.00	5,169.52	6,825.68	1,656.16
02/25/2021 SALE	48.2730	338.7600	0.00	12,384.94	16,352.96	3,968.02
02/25/2021 SALE	17.1110	338.7600	0.00	4,465.04	5,796.52	1,331.48
02/25/2021 SALE	16.5140	338.7600	0.00	4,309.20	5,594.28	1,285.08
02/25/2021 SALE	85.6540	338.7600	0.00	22,401.97	29,016.15	6,614.18
02/25/2021 PURCHASE	33.9860	338.7604	0.00	11,513.11	11,513.11	0.00
02/25/2021 SALE	104.2220	338.7600	0.00	27,258.25	35,306.24	8,047.99
02/25/2021 PURCHASE	56.7750	338.7595	0.00	19,233.07	19,233.07	0.00
02/25/2021 SALE	59.6410	338.7601	0.00	15,598.53	20,203.99	4,605.46
02/25/2021 PURCHASE	91.2400	338.7584	0.00	30,908.32	30,908.32	0.00
02/25/2021 PURCHASE	86.3320	338.7605	0.00	29,245.87	29,245.87	0.00
02/26/2021 SALE	6.4290	337.1800	0.00	1,681.44	2,167.73	486.29
02/26/2021 SALE	19.5130	337.1801	0.00	5,103.44	6,579.39	1,475.96
02/26/2021 SALE	22.6760	337.1801	0.00	5,930.65	7,645.90	1,715.25
02/26/2021 SALE	26.5450	337.1799	0.00	6,942.54	8,950.44	2,007.90
02/26/2021 PURCHASE	387.2760	337.1801	0.00	130,581.77	130,581.77	0.00
02/26/2021 SALE	1.6690	337.1800	0.00	436.51	562.75	126.25
02/26/2021 SALE	21.7610	337.1800	0.00	5,691.41	7,337.37	1,645.96
02/26/2021 SALE	219.3420	337.1800	0.00	57,303.11	73,957.73	16,654.62
02/26/2021 PURCHASE	39.6260	337.1816	0.00	13,361.16	13,361.16	0.00
03/01/2021 SALE	0.0090	355.5556	0.00	2.35	3.20	0.85
03/01/2021 PURCHASE	0.0320	349.6875	0.00	11.19	11.19	0.00
03/01/2021 PURCHASE	185.5560	345.2102	0.00	64,055.83	64,055.83	0.00
03/01/2021 PURCHASE	0.8070	345.3036	0.00	278.66	278.66	0.00
03/01/2021 PURCHASE	0.1650	345.5152	0.00	57.01	57.01	0.00
03/01/2021 PURCHASE	0.0570	347.7193	0.00	19.82	19.82	0.00
03/01/2021 PURCHASE	1.1460	345.2618	0.00	395.67	395.67	0.00
03/01/2021 PURCHASE	0.0050	364.0000	0.00	1.82	1.82	0.00
03/01/2021 PURCHASE	0.1140	345.7018	0.00	39.41	39.41	0.00
03/01/2021 SALE	0.0010	380.0000	0.00	0.26	0.38	0.12
03/01/2021 PURCHASE	18.9860	345.2138	0.00	6,554.23	6,554.23	0.00
03/01/2021 PURCHASE	0.1640	345.9756	0.00	56.74	56.74	0.00

5% Reportable Transactions (Series by Security)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/01/2021 PURCHASE	0.8550	345.2398	0.00	295.18	295.18	0.00
03/01/2021 PURCHASE	3.3830	345.1907	0.00	1,167.78	1,167.78	0.00
03/02/2021 SALE	0.4430	342.6411	0.00	115.73	151.79	36.06
03/02/2021 PURCHASE	360.0520	342.4196	0.00	123,288.86	123,288.86	0.00
03/02/2021 SALE	116.1570	342.4200	0.00	30,346.02	39,774.48	9,428.46
03/02/2021 SALE	4.6310	342.4200	0.00	1,222.77	1,585.75	362.98
03/02/2021 SALE	9.7890	342.4200	0.00	2,584.76	3,351.95	767.19
03/02/2021 SALE	23.4530	342.4200	0.00	6,192.47	8,030.78	1,838.31
03/02/2021 SALE	21.3290	342.4200	0.00	5,685.98	7,303.48	1,617.50
03/02/2021 SALE	3.0800	342.4200	0.00	821.19	1,054.65	233.46
03/02/2021 SALE	130.2200	342.4200	0.00	34,341.68	44,589.93	10,248.25
03/02/2021 SALE	162.2010	342.4200	0.00	42,775.68	55,540.87	12,765.19
03/02/2021 SALE	1.4120	342.4200	0.00	372.49	483.50	111.01
03/02/2021 SALE	1.8030	342.4200	0.00	475.36	617.38	142.02
03/02/2021 SALE	0.0090	342.4222	0.00	2.28	3.08	0.80
03/02/2021 SALE	4.4350	342.4200	0.00	1,169.67	1,518.63	348.96
03/02/2021 SALE	0.3350	342.4200	0.00	88.33	114.71	26.38
03/02/2021 SALE	0.5360	342.4200	0.00	141.36	183.54	42.18
03/02/2021 SALE	0.0080	342.4250	0.00	2.23	2.74	0.51
03/02/2021 SALE	1.8760	342.4200	0.00	494.86	642.38	147.52
03/02/2021 SALE	0.0200	342.4200	0.00	5.17	6.85	1.68
03/02/2021 SALE	1.4910	342.4200	0.00	400.00	510.55	110.55
03/02/2021 SALE	90.0470	342.4200	0.00	24,385.62	30,833.89	6,448.28
03/02/2021 PURCHASE	53.4810	342.4210	0.00	18,313.02	18,313.02	0.00
03/02/2021 PURCHASE	38.3980	342.4212	0.00	13,148.29	13,148.29	0.00
03/02/2021 SALE	58.6120	342.4200	0.00	15,872.71	20,069.92	4,197.21
03/02/2021 SALE	0.2490	342.8112	0.00	67.43	85.36	17.93
03/02/2021 SALE	1.0990	342.2839	0.00	297.62	376.17	78.55
03/02/2021 SALE	7.9370	342.4392	0.00	2,149.42	2,717.94	568.52
03/04/2021 PURCHASE	119.3510	333.4889	0.00	39,802.23	39,802.23	0.00
03/04/2021 SALE	109.3360	333.4900	0.00	29,609.27	36,462.46	6,853.19
03/04/2021 PURCHASE	34.5290	333.4921	0.00	11,515.15	11,515.15	0.00
03/04/2021 SALE	91.3920	333.4900	0.00	24,749.86	30,478.32	5,728.46
03/04/2021 SALE	5.7190	333.4900	0.00	1,548.77	1,907.23	358.46
03/04/2021 PURCHASE	57.6820	333.4921	0.00	19,236.49	19,236.49	0.00
03/04/2021 SALE	50.8190	333.4900	0.00	13,762.36	16,947.63	3,185.27
03/05/2021 SALE	21.3510	340.0098	0.00	5,782.09	7,259.55	1,477.46
03/05/2021 PURCHASE	75.6490	340.0110	0.00	25,721.49	25,721.49	0.00
03/05/2021 PURCHASE	0.0500	342.2000	0.00	17.11	17.11	0.00
03/05/2021 SALE	5.2030	340.0099	0.00	1,409.03	1,769.07	360.04
03/05/2021 SALE	9.9860	340.0099	0.00	2,704.34	3,395.34	691.00
03/05/2021 PURCHASE	106.7480	340.0094	0.00	36,295.32	36,295.32	0.00
03/05/2021 SALE	15.2260	340.0099	0.00	4,123.40	5,176.99	1,053.59
03/05/2021 PURCHASE	405.7710	340.0097	0.00	137,966.06	137,966.06	0.00
03/08/2021 PURCHASE	38.7720	338.1928	0.00	13,112.41	13,112.41	0.00
03/08/2021 PURCHASE	97.9310	338.1908	0.00	33,119.36	33,119.36	0.00
03/08/2021 PURCHASE	54.4750	338.1876	0.00	18,422.77	18,422.77	0.00
03/11/2021 SALE	15.5750	348.7000	0.00	4,217.91	5,431.00	1,213.09
03/11/2021 SALE	25.2800	348.7000	0.00	6,813.13	8,815.14	2,002.01
03/11/2021 SALE	6.4320	348.7000	0.00	1,733.55	2,242.84	509.29
03/11/2021 SALE	5.3920	348.7000	0.00	1,453.32	1,880.19	426.87

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/11/2021 SALE	15.2460	348.7000	0.00	4,133.83	5,316.28	1,182.45
03/11/2021 SALE	1.3480	348.7000	0.00	365.43	470.05	104.62
03/11/2021 SALE	0.0590	348.7000	0.00	15.97	20.57	4.60
03/11/2021 SALE	0.6810	348.7000	0.00	184.76	237.46	52.70
03/11/2021 SALE	79.3710	348.7000	0.00	21,675.46	27,676.67	6,001.21
03/11/2021 PURCHASE	12.5960	348.7044	0.00	4,392.28	4,392.28	0.00
03/11/2021 SALE	90.9220	348.7000	0.00	24,829.93	31,704.50	6,874.57
03/11/2021 PURCHASE	25.8300	348.6938	0.00	9,006.76	9,006.76	0.00
03/11/2021 SALE	85.9190	348.7000	0.00	23,463.66	29,959.95	6,496.30
03/11/2021 SALE	24.5190	348.7000	0.00	6,696.00	8,549.78	1,853.78
03/11/2021 SALE	157.9410	348.7000	0.00	43,131.98	55,074.03	11,942.05
03/11/2021 SALE	20.6200	348.7000	0.00	5,631.07	7,190.19	1,559.12
03/11/2021 PURCHASE	59.2320	348.6977	0.00	20,654.06	20,654.06	0.00
03/12/2021 PURCHASE	16.0920	349.1493	0.00	5,618.51	5,618.51	0.00
03/12/2021 PURCHASE	12.0580	349.1483	0.00	4,210.03	4,210.03	0.00
03/12/2021 PURCHASE	47.9230	349.1520	0.00	16,732.41	16,732.41	0.00
03/15/2021 PURCHASE	280.6110	351.4304	0.00	98,615.24	98,615.24	0.00
03/15/2021 PURCHASE	28.7120	351.4318	0.00	10,090.31	10,090.31	0.00
03/15/2021 PURCHASE	14.8010	351.4208	0.00	5,201.38	5,201.38	0.00
03/15/2021 PURCHASE	11.2020	351.4390	0.00	3,936.82	3,936.82	0.00
03/16/2021 SALE	2.5360	350.8360	0.00	692.55	889.72	197.17
03/16/2021 SALE	15.5000	350.8774	0.00	4,232.86	5,438.60	1,205.74
03/16/2021 SALE	24.8900	350.8774	0.00	6,810.87	8,733.34	1,922.47
03/16/2021 SALE	1.2390	350.8636	0.00	339.04	434.72	95.68
03/16/2021 SALE	4.3180	350.9009	0.00	1,181.57	1,515.19	333.62
03/17/2021 SALE	40.5000	351.9000	0.00	11,082.36	14,251.95	3,169.59
03/17/2021 SALE	203.1270	351.9000	0.00	55,583.56	71,480.39	15,896.83
03/17/2021 SALE	36.9840	351.9000	0.00	10,120.40	13,014.67	2,894.27
03/17/2021 SALE	0.8460	351.8999	0.00	231.50	297.71	66.21
03/17/2021 SALE	27.8660	351.8999	0.00	7,641.42	9,806.04	2,164.62
03/17/2021 SALE	4.9780	351.9325	0.00	1,365.07	1,751.92	386.85
03/17/2021 SALE	5.3190	351.9214	0.00	1,458.58	1,871.87	413.29
03/17/2021 SALE	3.1250	351.9072	0.00	856.94	1,099.71	242.77
03/18/2021 SALE	149.4290	346.7200	0.00	40,976.46	51,810.02	10,833.56
03/18/2021 PURCHASE	50.0860	346.7170	0.00	17,365.67	17,365.67	0.00
03/18/2021 SALE	91.0130	346.7200	0.00	24,957.61	31,556.03	6,598.42
03/18/2021 PURCHASE	115.9110	346.7208	0.00	40,188.75	40,188.75	0.00
03/18/2021 SALE	75.5390	346.7200	0.00	20,714.32	26,190.88	5,476.56
03/18/2021 SALE	128.2150	346.7200	0.00	35,159.11	44,454.71	9,295.60
03/18/2021 SALE	59.6210	346.7200	0.00	16,349.35	20,671.79	4,322.44
03/18/2021 SALE	4.9280	346.7200	0.00	1,349.07	1,708.64	359.57
03/18/2021 SALE	21.0610	346.7200	0.00	5,766.02	7,302.27	1,536.25
03/23/2021 SALE	27.0970	346.3200	0.00	7,418.55	9,384.23	1,965.69
03/23/2021 SALE	0.0390	346.3205	0.00	10.71	13.51	2.80
03/23/2021 SALE	91.5760	346.3200	0.00	25,071.74	31,714.60	6,642.86
03/23/2021 SALE	3.5870	346.3200	0.00	982.05	1,242.25	260.20
03/23/2021 SALE	22.1660	346.3200	0.00	6,068.62	7,676.53	1,607.91
03/23/2021 SALE	146.6800	346.3200	0.00	40,157.92	50,798.22	10,640.30
03/23/2021 SALE	4.8650	346.3200	0.00	1,328.76	1,684.85	356.09
03/23/2021 SALE	3.5660	346.3200	0.00	973.82	1,234.98	261.16
03/23/2021 SALE	5.2770	346.3200	0.00	1,441.24	1,827.53	386.29

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/23/2021 SALE	0.5350	346.3200	0.00	146.23	185.28	39.05
03/23/2021 SALE	0.6050	346.3200	0.00	165.33	209.52	44.19
03/23/2021 SALE	0.0080	346.3250	0.00	2.06	2.77	0.71
03/23/2021 SALE	1.7010	346.3200	0.00	464.64	589.09	124.45
03/23/2021 SALE	0.0080	346.3250	0.00	2.27	2.77	0.50
03/23/2021 SALE	24.7360	346.3200	0.00	6,574.95	8,566.57	1,991.62
03/23/2021 SALE	39.5690	346.3200	0.00	10,517.57	13,703.54	3,185.97
03/23/2021 SALE	112.2090	346.3200	0.00	29,825.09	38,860.22	9,035.13
03/23/2021 SALE	312.5010	346.3200	0.00	80,593.95	108,225.35	27,631.40
03/23/2021 SALE	85.9310	346.3200	0.00	22,161.73	29,759.62	7,597.89
03/23/2021 SALE	72.6720	346.3200	0.00	18,742.14	25,167.77	6,425.63
03/23/2021 SALE	1.2080	346.3200	0.00	315.57	418.35	102.78
03/23/2021 SALE	0.5790	346.3200	0.00	151.35	200.52	49.17
03/23/2021 SALE	3.1510	346.3200	0.00	823.21	1,091.25	268.04
03/23/2021 SALE	22.7660	346.3200	0.00	5,948.17	7,884.32	1,936.15
03/23/2021 SALE	67.4990	346.3200	0.00	17,650.35	23,376.25	5,725.91
03/23/2021 SALE	64.3930	346.3199	0.00	16,838.16	22,300.58	5,462.42
03/24/2021 PURCHASE	311.7720	339.6096	0.00	105,880.76	105,880.76	0.00
03/24/2021 PURCHASE	0.1220	338.7705	0.00	41.33	41.33	0.00
03/24/2021 SALE	1.5970	339.6118	0.00	417.60	542.36	124.76
03/24/2021 SALE	0.8750	339.6114	0.00	228.80	297.16	68.36
03/24/2021 PURCHASE	34.0960	339.6079	0.00	11,579.27	11,579.27	0.00
03/24/2021 PURCHASE	750.5010	339.6101	0.00	254,877.75	254,877.75	0.00
03/24/2021 PURCHASE	274.5400	339.6100	0.00	93,236.53	93,236.53	0.00
03/25/2021 PURCHASE	143.6890	341.3997	0.00	49,055.38	49,055.38	0.00
03/25/2021 PURCHASE	248.7930	341.3994	0.00	84,937.79	84,937.79	0.00
03/25/2021 PURCHASE	216.4600	341.4001	0.00	73,899.46	73,899.46	0.00
03/25/2021 SALE	15.3700	341.4001	0.00	4,019.11	5,247.32	1,228.21
03/25/2021 SALE	7.7430	341.4001	0.00	2,024.70	2,643.46	618.76
03/25/2021 PURCHASE	111.0910	341.4002	0.00	37,926.49	37,926.49	0.00
03/25/2021 PURCHASE	101.4960	341.3993	0.00	34,650.66	34,650.66	0.00
03/26/2021 PURCHASE	90.2620	347.0812	0.00	31,328.24	31,328.24	0.00
03/26/2021 PURCHASE	149.1390	347.0792	0.00	51,763.04	51,763.04	0.00
03/26/2021 PURCHASE	1,501.4190	347.0800	0.00	521,112.57	521,112.57	0.00
03/26/2021 PURCHASE	134.6070	347.0794	0.00	46,719.32	46,719.32	0.00
03/29/2021 SALE	2.5000	346.7800	0.00	653.72	866.95	213.23
03/29/2021 SALE	1.2500	346.7840	0.00	326.86	433.48	106.62
03/31/2021 SALE	8.3770	347.0037	0.00	2,190.49	2,906.85	716.36
03/31/2021 SALE	1.1590	347.1268	0.00	303.06	402.32	99.26
03/31/2021 SALE	0.2630	347.1483	0.00	68.77	91.30	22.53
03/31/2021 SALE	0.4680	346.8803	0.00	122.38	162.34	39.96
04/01/2021 SALE	0.2160	351.1111	0.00	56.48	75.84	19.36
04/01/2021 SALE	16.4680	351.0999	0.00	4,306.19	5,781.91	1,475.73
04/01/2021 SALE	30.6180	351.0999	0.00	8,006.26	10,749.98	2,743.72
04/01/2021 SALE	7.2720	351.1000	0.00	1,901.54	2,553.20	651.65
04/01/2021 SALE	5.8430	351.1000	0.00	1,557.00	2,051.48	494.48
04/01/2021 SALE	141.1230	351.1000	0.00	37,603.62	49,548.28	11,944.67
04/01/2021 SALE	76.5510	351.1001	0.00	20,397.77	26,877.06	6,479.29
04/05/2021 PURCHASE	56.9990	356.2175	0.00	20,304.04	20,304.04	0.00
04/05/2021 PURCHASE	49.6310	356.2173	0.00	17,679.42	17,679.42	0.00
04/05/2021 PURCHASE	662.9360	356.2202	0.00	236,151.18	236,151.18	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/05/2021 PURCHASE	43.8510	356.2174	0.00	15,620.49	15,620.49	0.00
04/06/2021 PURCHASE	38.2730	355.8908	0.00	13,621.01	13,621.01	0.00
04/06/2021 SALE	2.9570	355.8900	0.00	787.92	1,052.37	264.44
04/06/2021 SALE	27.9900	355.8900	0.00	7,458.16	9,961.36	2,503.20
04/06/2021 SALE	17.5460	355.8900	0.00	4,675.21	6,244.45	1,569.24
04/06/2021 SALE	333.3970	355.8900	0.00	85,946.34	118,652.66	32,706.32
04/06/2021 SALE	34.1130	355.8900	0.00	8,793.95	12,140.48	3,346.53
04/06/2021 SALE	0.0470	355.8894	0.00	12.22	16.73	4.51
04/06/2021 SALE	20.3560	355.8900	0.00	5,247.49	7,244.50	1,997.01
04/06/2021 SALE	4.9650	355.8900	0.00	1,307.58	1,766.99	459.41
04/06/2021 SALE	4.2680	355.8900	0.00	1,124.10	1,518.94	394.84
04/06/2021 SALE	0.0110	355.8909	0.00	2.77	3.91	1.14
04/06/2021 SALE	164.2030	355.8900	0.00	43,065.46	58,438.21	15,372.75
04/06/2021 SALE	143.9300	355.8900	0.00	37,748.61	51,223.25	13,474.64
04/06/2021 SALE	0.0020	355.9000	0.00	0.47	0.71	0.24
04/06/2021 SALE	3.2020	355.8900	0.00	839.85	1,139.56	299.71
04/06/2021 SALE	2.8160	355.8900	0.00	738.54	1,002.19	263.65
04/06/2021 SALE	0.0320	355.8906	0.00	8.33	11.39	3.06
04/06/2021 SALE	5.3450	355.8900	0.00	1,401.72	1,902.23	500.51
04/06/2021 SALE	0.4020	355.8900	0.00	105.43	143.07	37.64
04/06/2021 SALE	0.5590	355.8900	0.00	146.69	198.94	52.25
04/06/2021 SALE	0.0040	355.9000	0.00	1.07	1.42	0.35
04/06/2021 SALE	1.6890	355.8900	0.00	442.95	601.10	158.15
04/06/2021 SALE	0.3750	355.8899	0.00	99.10	133.46	34.36
04/06/2021 SALE	0.7420	355.8900	0.00	196.01	264.07	68.06
04/06/2021 SALE	0.0320	355.8906	0.00	8.49	11.39	2.90
04/06/2021 SALE	8.3190	355.8900	0.00	2,196.39	2,960.65	764.26
04/06/2021 SALE	153.9000	355.8900	0.00	41,077.44	54,771.47	13,694.03
04/06/2021 SALE	95.2800	355.8900	0.00	25,431.18	33,909.20	8,478.02
04/06/2021 PURCHASE	143.6400	355.8893	0.00	51,119.94	51,119.94	0.00
04/06/2021 PURCHASE	52.8540	355.8925	0.00	18,810.34	18,810.34	0.00
04/08/2021 PURCHASE	94.7340	357.9992	0.00	33,914.70	33,914.70	0.00
04/08/2021 PURCHASE	925.8640	357.9999	0.00	331,459.24	331,459.24	0.00
04/09/2021 SALE	94.7340	360.7701	0.00	25,285.45	34,177.19	8,891.74
04/09/2021 PURCHASE	3.0400	360.7434	0.00	1,096.66	1,096.66	0.00
04/09/2021 SALE	622.1010	360.7700	0.00	166,044.94	224,435.38	58,390.44
04/09/2021 SALE	0.1370	360.7701	0.00	36.67	49.43	12.76
04/09/2021 SALE	98.8420	360.7700	0.00	26,381.85	35,659.23	9,277.38
04/09/2021 SALE	58.9800	360.7700	0.00	15,742.46	21,278.21	5,535.75
04/09/2021 SALE	145.8040	360.7700	0.00	39,872.97	52,601.71	12,728.74
04/09/2021 PURCHASE	159.4920	360.7701	0.00	57,539.95	57,539.95	0.00
04/09/2021 PURCHASE	63.8450	360.7694	0.00	23,033.32	23,033.32	0.00
04/09/2021 PURCHASE	57.8070	360.7726	0.00	20,855.18	20,855.18	0.00
04/12/2021 PURCHASE	2.3390	360.7781	0.00	843.86	843.86	0.00
04/12/2021 PURCHASE	4.6950	360.7391	0.00	1,693.67	1,693.67	0.00
04/12/2021 PURCHASE	18.8690	360.7160	0.00	6,806.35	6,806.35	0.00
04/13/2021 SALE	36.9320	361.8900	0.00	10,099.78	13,365.32	3,265.54
04/13/2021 SALE	122.3200	361.8900	0.00	33,450.81	44,266.39	10,815.57
04/13/2021 SALE	78.3620	361.8900	0.00	21,429.77	28,358.42	6,928.65
04/13/2021 SALE	12.1490	361.8900	0.00	3,322.27	4,396.60	1,074.33
04/13/2021 SALE	11.9020	361.8900	0.00	3,253.24	4,307.21	1,053.97

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/13/2021 SALE	11.1710	361.8900	0.00	3,053.24	4,042.67	989.43
04/13/2021 SALE	36.4920	361.8900	0.00	9,974.44	13,206.09	3,231.65
04/13/2021 SALE	7.3390	361.8900	0.00	1,986.15	2,655.91	669.76
04/14/2021 PURCHASE	37.9010	360.4615	0.00	13,661.85	13,661.85	0.00
04/14/2021 PURCHASE	370.4190	360.4599	0.00	133,521.21	133,521.21	0.00
04/15/2021 PURCHASE	37.3420	364.4631	0.00	13,609.78	13,609.78	0.00
04/15/2021 PURCHASE	686.8330	364.4601	0.00	250,323.22	250,323.22	0.00
04/15/2021 PURCHASE	56.2470	364.4600	0.00	20,499.78	20,499.78	0.00
04/15/2021 PURCHASE	50.2450	364.4629	0.00	18,312.44	18,312.44	0.00
04/15/2021 PURCHASE	0.1120	363.2143	0.00	40.68	40.68	0.00
04/15/2021 PURCHASE	2.4120	364.4818	0.00	879.13	879.13	0.00
04/15/2021 PURCHASE	1.3150	364.4259	0.00	479.22	479.22	0.00
04/15/2021 PURCHASE	0.0640	364.8438	0.00	23.35	23.35	0.00
04/15/2021 PURCHASE	3.9150	364.4291	0.00	1,426.74	1,426.74	0.00
04/15/2021 PURCHASE	0.0270	367.4074	0.00	9.92	9.92	0.00
04/15/2021 PURCHASE	0.6170	364.6029	0.00	224.96	224.96	0.00
04/15/2021 PURCHASE	0.3630	364.5730	0.00	132.34	132.34	0.00
04/15/2021 PURCHASE	0.0070	367.1429	0.00	2.57	2.57	0.00
04/15/2021 PURCHASE	1.1140	364.5242	0.00	406.08	406.08	0.00
04/15/2021 SALE	0.0020	325.0000	0.00	0.54	0.65	0.11
04/15/2021 SALE	0.0030	343.3333	0.00	0.81	1.03	0.22
04/15/2021 SALE	0.0120	360.8333	0.00	3.25	4.33	1.08
04/16/2021 PURCHASE	113.4350	365.7800	0.00	41,492.25	41,492.25	0.00
04/16/2021 SALE	229.9840	365.7800	0.00	62,240.50	84,123.55	21,883.05
04/16/2021 SALE	23.5320	365.7798	0.00	6,368.46	8,607.53	2,239.07
04/16/2021 PURCHASE	177.0890	365.7796	0.00	64,775.54	64,775.54	0.00
04/16/2021 PURCHASE	132.1620	365.7787	0.00	48,342.05	48,342.05	0.00
04/19/2021 SALE	70.6160	363.8401	0.00	19,110.79	25,692.93	6,582.14
04/19/2021 PURCHASE	1.1030	363.6899	0.00	401.15	401.15	0.00
04/19/2021 SALE	112.5240	363.8400	0.00	30,452.34	40,940.73	10,488.39
04/19/2021 SALE	155.2880	363.8400	0.00	41,617.25	56,499.99	14,882.74
04/19/2021 SALE	166.0420	363.8400	0.00	44,499.33	60,412.72	15,913.39
04/19/2021 SALE	0.0040	363.8500	0.00	1.13	1.46	0.33
04/19/2021 SALE	3.0500	363.8400	0.00	817.51	1,109.71	292.20
04/19/2021 SALE	3.0270	363.8400	0.00	811.14	1,101.34	290.20
04/19/2021 SALE	0.0250	363.8400	0.00	6.78	9.10	2.32
04/19/2021 SALE	6.4080	363.8400	0.00	1,717.24	2,331.49	614.25
04/19/2021 SALE	0.0210	363.8381	0.00	5.57	7.64	2.07
04/19/2021 SALE	0.4850	363.8400	0.00	129.96	176.46	46.50
04/19/2021 SALE	0.6840	363.8401	0.00	183.23	248.87	65.64
04/19/2021 SALE	0.0100	363.8400	0.00	2.61	3.64	1.03
04/19/2021 SALE	2.0770	363.8400	0.00	556.60	755.70	199.10
04/19/2021 SALE	0.3270	363.8401	0.00	88.67	118.98	30.31
04/19/2021 SALE	0.0280	363.8393	0.00	7.65	10.19	2.54
04/19/2021 SALE	0.6470	363.8400	0.00	175.42	235.40	59.98
04/19/2021 SALE	7.2920	363.8400	0.00	1,978.29	2,653.12	674.83
04/19/2021 SALE	25.3350	363.8400	0.00	6,851.98	9,217.89	2,365.91
04/19/2021 SALE	35.2120	363.8400	0.00	9,523.44	12,811.53	3,288.09
04/19/2021 SALE	124.3240	363.8400	0.00	33,624.58	45,234.04	11,609.46
04/19/2021 SALE	47.3430	363.8400	0.00	12,892.87	17,225.28	4,332.41
04/19/2021 PURCHASE	2.8700	363.7770	0.00	1,044.04	1,044.04	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 PURCHASE	3.3170	363.8891	0.00	1,207.02	1,207.02	0.00
04/20/2021 SALE	1.9040	361.4496	0.00	518.51	688.20	169.69
04/20/2021 SALE	4.5990	361.3699	0.00	1,252.44	1,661.94	409.50
04/20/2021 SALE	7.9670	361.3631	0.00	2,169.65	2,878.98	709.33
04/20/2021 SALE	38.2820	361.3703	0.00	10,425.30	13,833.98	3,408.68
04/20/2021 SALE	67.0710	361.3703	0.00	18,265.56	24,237.47	5,971.91
04/20/2021 PURCHASE	184.9890	361.3699	0.00	66,849.46	66,849.46	0.00
04/20/2021 PURCHASE	58.1990	361.3730	0.00	21,031.55	21,031.55	0.00
04/20/2021 PURCHASE	95.6210	361.3698	0.00	34,554.54	34,554.54	0.00
04/21/2021 SALE	2.1820	364.7400	0.00	594.23	795.86	201.63
04/21/2021 SALE	0.0050	364.7400	0.00	1.32	1.82	0.50
04/21/2021 SALE	16.4300	364.7400	0.00	4,498.07	5,992.68	1,494.61
04/21/2021 SALE	9.5670	364.7400	0.00	2,619.29	3,489.47	870.18
04/21/2021 SALE	0.0280	364.7393	0.00	7.68	10.21	2.53
04/21/2021 SALE	10.7490	364.7400	0.00	2,942.78	3,920.59	977.81
04/21/2021 SALE	0.0200	364.7400	0.00	5.39	7.29	1.90
04/21/2021 SALE	0.4560	364.7399	0.00	124.76	166.32	41.56
04/21/2021 SALE	0.6510	364.7399	0.00	178.21	237.45	59.24
04/21/2021 SALE	0.0080	364.7375	0.00	2.11	2.92	0.81
04/21/2021 SALE	2.0900	364.7400	0.00	572.29	762.31	190.02
04/21/2021 SALE	0.0010	364.7000	0.00	0.33	0.36	0.03
04/21/2021 SALE	138.2410	364.7400	0.00	37,847.72	50,422.02	12,574.30
04/21/2021 SALE	156.9800	364.7400	0.00	42,977.88	57,256.89	14,279.01
04/21/2021 SALE	228.3620	364.7400	0.00	62,842.96	83,292.76	20,449.79
04/21/2021 SALE	55.6170	364.7399	0.00	15,305.25	20,285.74	4,980.49
04/21/2021 SALE	8.7630	364.7400	0.00	2,411.49	3,196.22	784.73
04/21/2021 SALE	50.1070	364.7400	0.00	13,788.99	18,276.03	4,487.04
04/21/2021 SALE	8.8560	364.7400	0.00	2,437.09	3,230.14	793.05
04/21/2021 SALE	45.4130	364.7401	0.00	12,497.24	16,563.94	4,066.70
04/22/2021 PURCHASE	37.7800	361.3960	0.00	13,653.54	13,653.54	0.00
04/22/2021 PURCHASE	369.2320	361.3995	0.00	133,440.27	133,440.27	0.00
04/23/2021 PURCHASE	165.3130	365.3706	0.00	60,400.51	60,400.51	0.00
04/23/2021 SALE	31.7920	365.3700	0.00	8,748.87	11,615.84	2,866.98
04/23/2021 SALE	55.1660	365.3700	0.00	15,385.67	20,156.00	4,770.33
04/23/2021 SALE	40.9690	365.3700	0.00	11,426.22	14,968.84	3,542.62
04/23/2021 SALE	240.5930	365.3700	0.00	67,101.35	87,905.47	20,804.12
04/23/2021 SALE	1.0310	365.3700	0.00	287.48	376.70	89.22
04/23/2021 SALE	113.5640	365.3700	0.00	31,660.55	41,492.88	9,832.33
04/23/2021 PURCHASE	30.1270	365.3643	0.00	11,007.33	11,007.33	0.00
04/23/2021 SALE	191.2070	365.3700	0.00	53,306.66	69,861.30	16,554.64
04/23/2021 SALE	84.9670	365.3700	0.00	23,828.28	31,044.39	7,216.11
04/23/2021 SALE	21.1160	365.3700	0.00	5,921.70	7,715.15	1,793.45
04/23/2021 SALE	10.5250	365.3700	0.00	2,951.66	3,845.52	893.86
04/23/2021 SALE	10.4400	365.3700	0.00	2,922.03	3,814.46	892.43
04/23/2021 PURCHASE	19.1630	365.3697	0.00	7,001.58	7,001.58	0.00
04/23/2021 SALE	30.2710	365.3700	0.00	8,472.48	11,060.12	2,587.63
04/23/2021 SALE	0.0170	365.3706	0.00	4.69	6.21	1.52
04/23/2021 SALE	66.3320	365.3700	0.00	18,565.66	24,235.72	5,670.06
04/23/2021 SALE	173.3000	365.3700	0.00	48,504.89	63,318.62	14,813.73
04/26/2021 PURCHASE	0.2960	365.8784	0.00	108.30	108.30	0.00
04/26/2021 PURCHASE	135.4110	366.0203	0.00	49,563.18	49,563.18	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/26/2021 PURCHASE	146.9030	366.0189	0.00	53,769.28	53,769.28	0.00
04/26/2021 PURCHASE	56.4640	366.0221	0.00	20,667.07	20,667.07	0.00
04/26/2021 PURCHASE	551.8440	366.0198	0.00	201,985.85	201,985.85	0.00
04/29/2021 SALE	98.2610	368.1300	0.00	27,502.25	36,172.82	8,670.58
04/29/2021 SALE	1.3330	368.1300	0.00	374.11	490.72	116.61
04/29/2021 SALE	0.0960	368.1302	0.00	26.89	35.34	8.45
04/29/2021 SALE	27.5260	368.1300	0.00	7,722.77	10,133.15	2,410.38
04/29/2021 SALE	57.7730	368.1300	0.00	16,208.81	21,267.97	5,059.17
04/29/2021 PURCHASE	1.2180	368.1117	0.00	448.36	448.36	0.00
04/29/2021 SALE	58.1990	368.1300	0.00	16,328.32	21,424.80	5,096.48
04/29/2021 PURCHASE	0.2440	367.3770	0.00	89.64	89.64	0.00
04/29/2021 SALE	15.1390	368.1300	0.00	4,247.40	5,573.12	1,325.72
04/29/2021 SALE	0.3860	368.1301	0.00	108.41	142.10	33.69
04/29/2021 SALE	6.0750	368.1300	0.00	1,704.54	2,236.39	531.85
04/29/2021 SALE	74.0210	368.1300	0.00	20,953.11	27,249.35	6,296.24
04/30/2021 SALE	94.2440	365.5100	0.00	26,677.63	34,447.12	7,769.49
04/30/2021 SALE	45.2200	365.5100	0.00	12,800.42	16,528.36	3,727.95
04/30/2021 SALE	7.4720	365.5100	0.00	2,114.99	2,731.09	616.10
04/30/2021 SALE	2.9890	365.5100	0.00	846.00	1,092.51	246.51
04/30/2021 SALE	154.9140	365.5100	0.00	44,345.66	56,622.62	12,276.96
04/30/2021 SALE	156.3670	365.5100	0.00	44,761.74	57,153.70	12,391.96
04/30/2021 SALE	0.0070	365.5143	0.00	2.11	2.56	0.45
04/30/2021 SALE	2.0120	365.5100	0.00	575.88	735.41	159.53
04/30/2021 SALE	0.0050	365.5200	0.00	1.57	1.83	0.26
04/30/2021 SALE	0.0190	365.5105	0.00	5.55	6.94	1.39
04/30/2021 SALE	0.5700	365.5100	0.00	163.12	208.34	45.22
04/30/2021 SALE	0.3590	365.5100	0.00	102.78	131.22	28.44
04/30/2021 SALE	5.1620	365.5100	0.00	1,477.64	1,886.76	409.12
04/30/2021 SALE	0.0500	365.5100	0.00	14.25	18.28	4.03
04/30/2021 SALE	0.0040	365.5000	0.00	1.14	1.46	0.32
04/30/2021 SALE	1.7730	365.5100	0.00	507.52	648.05	140.53
04/30/2021 SALE	0.9870	365.5100	0.00	282.61	360.76	78.15
04/30/2021 SALE	121.5310	365.5100	0.00	34,359.35	44,420.80	10,061.45
04/30/2021 SALE	421.6350	365.5100	0.00	119,204.69	154,111.81	34,907.12
05/03/2021 PURCHASE	93.9930	366.5097	0.00	34,449.35	34,449.35	0.00
05/03/2021 PURCHASE	918.6220	366.5101	0.00	336,684.21	336,684.21	0.00
05/04/2021 SALE	15.5080	364.0600	0.00	4,384.42	5,645.84	1,261.42
05/04/2021 SALE	4.4030	364.0600	0.00	1,254.33	1,602.96	348.63
05/04/2021 SALE	0.3890	364.0599	0.00	110.72	141.62	30.90
05/04/2021 SALE	0.0170	364.0588	0.00	4.85	6.19	1.34
05/04/2021 SALE	0.1960	364.0602	0.00	55.96	71.36	15.40
05/04/2021 SALE	3.4410	364.0600	0.00	979.19	1,252.73	273.54
05/04/2021 SALE	1.7760	364.0600	0.00	505.38	646.57	141.19
05/04/2021 SALE	21.7900	364.0600	0.00	6,219.02	7,932.87	1,713.85
05/04/2021 SALE	66.0170	364.0600	0.00	18,841.94	24,034.15	5,192.21
05/04/2021 SALE	117.6340	364.0600	0.00	33,574.04	42,825.83	9,251.79
05/04/2021 SALE	300.0910	364.0600	0.00	85,649.02	109,251.13	23,602.11
05/04/2021 SALE	231.8700	364.0600	0.00	67,249.14	84,414.59	17,165.45
05/04/2021 SALE	65.6720	364.0600	0.00	19,046.90	23,908.55	4,861.65
05/04/2021 SALE	47.2500	364.0600	0.00	13,703.95	17,201.84	3,497.89
05/04/2021 SALE	42.5680	364.0600	0.00	12,346.01	15,497.31	3,151.29

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/04/2021 PURCHASE	231.0470	364.0607	0.00	84,115.13	84,115.13	0.00
05/04/2021 PURCHASE	106.1440	364.0611	0.00	38,642.90	38,642.90	0.00
05/04/2021 SALE	93.9930	364.0600	0.00	27,260.83	34,219.09	6,958.26
05/04/2021 PURCHASE	158.9290	364.0605	0.00	57,859.77	57,859.77	0.00
05/05/2021 PURCHASE	917.9860	364.3201	0.00	334,440.73	334,440.73	0.00
05/05/2021 PURCHASE	93.9280	364.3198	0.00	34,219.83	34,219.83	0.00
05/06/2021 PURCHASE	43.1240	367.3474	0.00	15,841.49	15,841.49	0.00
05/06/2021 SALE	61.5360	367.3500	0.00	17,847.31	22,605.25	4,757.94
05/06/2021 SALE	40.5340	367.3500	0.00	11,756.12	14,890.17	3,134.05
05/06/2021 SALE	22.1070	367.3500	0.00	6,411.62	8,121.01	1,709.39
05/06/2021 SALE	53.0530	367.3500	0.00	15,456.40	19,489.02	4,032.62
05/06/2021 SALE	66.5920	367.3500	0.00	19,400.87	24,462.57	5,061.70
05/06/2021 SALE	493.6010	367.3500	0.00	143,805.70	181,324.33	37,518.63
05/06/2021 SALE	125.6770	367.3500	0.00	36,798.32	46,167.45	9,369.13
05/06/2021 SALE	3.5030	367.3500	0.00	1,025.58	1,286.83	261.25
05/06/2021 SALE	33.6160	367.3500	0.00	9,842.86	12,348.84	2,505.98
05/06/2021 SALE	17.7670	367.3500	0.00	5,202.07	6,526.71	1,324.63
05/06/2021 SALE	0.4820	367.3500	0.00	141.13	177.06	35.94
05/06/2021 SALE	55.1180	367.3500	0.00	15,957.85	20,247.60	4,289.75
05/06/2021 SALE	38.3280	367.3500	0.00	11,096.72	14,079.79	2,983.07
05/06/2021 PURCHASE	40.3120	367.3509	0.00	14,808.65	14,808.65	0.00
05/06/2021 PURCHASE	54.9380	367.3523	0.00	20,181.60	20,181.60	0.00
05/07/2021 PURCHASE	14.9480	370.1218	0.00	5,532.58	5,532.58	0.00
05/07/2021 SALE	37.2500	370.1200	0.00	10,784.62	13,786.97	3,002.35
05/07/2021 PURCHASE	7.2920	370.1385	0.00	2,699.05	2,699.05	0.00
05/07/2021 SALE	11.0070	370.1199	0.00	3,186.75	4,073.91	887.16
05/07/2021 PURCHASE	3.9830	370.0829	0.00	1,474.04	1,474.04	0.00
05/07/2021 SALE	14.9570	370.1197	0.00	4,330.35	5,535.88	1,205.53
05/10/2021 SALE	31.9510	366.2699	0.00	9,250.45	11,702.69	2,452.24
05/10/2021 SALE	0.0500	366.2000	0.00	14.48	18.31	3.83
05/10/2021 SALE	52.3240	366.2700	0.00	15,148.84	19,164.71	4,015.87
05/10/2021 SALE	0.4640	366.2700	0.00	134.34	169.95	35.61
05/10/2021 SALE	33.4210	366.2700	0.00	9,676.01	12,241.11	2,565.10
05/10/2021 SALE	329.2360	366.2700	0.00	95,320.36	120,589.27	25,268.91
05/11/2021 PURCHASE	15.6990	363.0887	0.00	5,700.13	5,700.13	0.00
05/11/2021 PURCHASE	7.6590	363.0957	0.00	2,780.95	2,780.95	0.00
05/11/2021 PURCHASE	4.1830	363.1150	0.00	1,518.91	1,518.91	0.00
05/12/2021 SALE	71.4380	355.3500	0.00	20,682.72	25,385.49	4,702.77
05/12/2021 PURCHASE	51.0700	355.3511	0.00	18,147.78	18,147.78	0.00
05/12/2021 SALE	51.9600	355.3500	0.00	15,043.45	18,463.99	3,420.54
05/12/2021 SALE	13.3910	355.3500	0.00	3,876.96	4,758.49	881.53
05/12/2021 PURCHASE	31.2010	355.3556	0.00	11,087.45	11,087.45	0.00
05/12/2021 SALE	161.6410	355.3500	0.00	46,798.28	57,439.13	10,640.85
05/12/2021 PURCHASE	97.1890	355.3516	0.00	34,536.27	34,536.27	0.00
05/12/2021 SALE	27.1610	355.3507	0.00	7,863.65	9,651.68	1,788.03
05/12/2021 SALE	114.4210	355.3486	0.00	33,127.15	40,659.34	7,532.19
05/13/2021 SALE	173.2370	359.7400	0.00	50,155.55	62,320.28	12,164.73
05/13/2021 PURCHASE	49.9440	359.7365	0.00	17,966.68	17,966.68	0.00
05/13/2021 SALE	41.1230	359.7400	0.00	11,905.93	14,793.59	2,887.66
05/13/2021 PURCHASE	30.5130	359.7421	0.00	10,976.81	10,976.81	0.00
05/13/2021 SALE	39.7090	359.7401	0.00	11,496.54	14,284.92	2,788.38

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/13/2021 PURCHASE	95.0450	359.7417	0.00	34,191.65	34,191.65	0.00
05/13/2021 PURCHASE	0.1110	358.7387	0.00	39.82	39.82	0.00
05/13/2021 PURCHASE	3.5070	359.7206	0.00	1,261.54	1,261.54	0.00
05/13/2021 PURCHASE	3.4100	359.7243	0.00	1,226.66	1,226.66	0.00
05/13/2021 PURCHASE	0.0610	360.4918	0.00	21.99	21.99	0.00
05/13/2021 PURCHASE	4.3420	359.7259	0.00	1,561.93	1,561.93	0.00
05/13/2021 PURCHASE	0.0300	359.6667	0.00	10.79	10.79	0.00
05/13/2021 PURCHASE	0.5470	359.5430	0.00	196.67	196.67	0.00
05/13/2021 PURCHASE	0.5300	359.9057	0.00	190.75	190.75	0.00
05/13/2021 PURCHASE	0.0100	375.0000	0.00	3.75	3.75	0.00
05/13/2021 PURCHASE	1.1700	359.6325	0.00	420.77	420.77	0.00
05/14/2021 SALE	1.6800	365.1400	0.00	486.39	613.44	127.04
05/14/2021 SALE	14.8370	365.1400	0.00	4,295.63	5,417.58	1,121.95
05/14/2021 SALE	27.3850	365.1400	0.00	7,927.50	9,999.36	2,071.86
05/14/2021 SALE	54.1720	365.1400	0.00	15,681.72	19,780.36	4,098.64
05/14/2021 SALE	2.3460	365.1400	0.00	679.12	856.62	177.50
05/14/2021 SALE	278.6780	365.1400	0.00	80,671.65	101,756.48	21,084.83
05/14/2021 SALE	121.7050	365.1400	0.00	35,231.14	44,439.36	9,208.22
05/14/2021 SALE	199.2060	365.1400	0.00	57,666.12	72,738.08	15,071.96
05/17/2021 PURCHASE	85.1520	364.2114	0.00	31,013.33	31,013.33	0.00
05/19/2021 SALE	4.3860	360.1072	0.00	1,269.66	1,579.43	309.77
05/19/2021 SALE	1.2430	360.0563	0.00	359.82	447.55	87.73
05/19/2021 SALE	1.7730	360.1390	0.00	513.25	638.53	125.28
05/19/2021 SALE	1.7180	360.1390	0.00	500.01	618.72	118.71
05/19/2021 SALE	1.1770	360.1390	0.00	342.49	423.88	81.39
05/19/2021 SALE	2.0290	360.1390	0.00	590.54	730.72	140.18
05/19/2021 SALE	0.0450	360.1400	0.00	13.24	16.21	2.97
05/19/2021 SALE	5.4350	360.1390	0.00	1,581.65	1,957.36	375.71
05/19/2021 SALE	0.3180	360.1390	0.00	92.52	114.52	22.00
05/19/2021 SALE	0.5280	360.1390	0.00	153.59	190.15	36.56
05/19/2021 SALE	0.0090	360.1444	0.00	2.50	3.24	0.74
05/19/2021 SALE	1.9110	360.1390	0.00	556.14	688.23	132.09
05/19/2021 SALE	0.0070	360.1429	0.00	2.00	2.52	0.52
05/19/2021 SALE	77.1320	360.1390	0.00	22,446.14	27,778.24	5,332.10
05/19/2021 SALE	7.9470	360.1598	0.00	2,312.65	2,862.19	549.54
05/25/2021 PURCHASE	96.9510	366.5709	0.00	35,539.42	35,539.42	0.00
05/25/2021 PURCHASE	117.5230	366.5714	0.00	43,080.57	43,080.57	0.00
05/27/2021 SALE	34.9010	367.7200	0.00	10,156.52	12,833.80	2,677.28
05/27/2021 SALE	105.9240	367.7200	0.00	30,824.97	38,950.37	8,125.40
05/27/2021 SALE	15.6060	367.7199	0.00	4,541.51	5,738.64	1,197.13
05/27/2021 SALE	37.9320	367.7199	0.00	11,038.59	13,948.35	2,909.76
05/27/2021 SALE	39.6630	367.7200	0.00	11,542.33	14,584.88	3,042.55
05/28/2021 PURCHASE	0.5630	367.9396	0.00	207.15	207.15	0.00
05/28/2021 PURCHASE	0.4230	367.8251	0.00	155.59	155.59	0.00
05/28/2021 PURCHASE	0.3550	368.1690	0.00	130.70	130.70	0.00
06/01/2021 PURCHASE	297.0920	367.8795	0.00	109,294.05	109,294.05	0.00
06/01/2021 PURCHASE	14.9430	367.8820	0.00	5,497.26	5,497.26	0.00
06/01/2021 PURCHASE	22.5110	367.8833	0.00	8,281.42	8,281.42	0.00
06/02/2021 PURCHASE	50.9970	368.4534	0.00	18,790.02	18,790.02	0.00
06/02/2021 PURCHASE	24.9210	368.4527	0.00	9,182.21	9,182.21	0.00
06/02/2021 PURCHASE	13.6460	368.4413	0.00	5,027.75	5,027.75	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/04/2021 SALE	0.6000	370.4167	0.00	174.61	222.25	47.64
06/04/2021 SALE	0.1840	370.4348	0.00	53.55	68.16	14.61
06/04/2021 SALE	0.1400	370.4286	0.00	40.74	51.86	11.12
06/07/2021 PURCHASE	185.4050	370.1291	0.00	68,623.79	68,623.79	0.00
06/07/2021 PURCHASE	59.5220	370.1297	0.00	22,030.86	22,030.86	0.00
06/07/2021 PURCHASE	97.4250	370.1298	0.00	36,059.90	36,059.90	0.00
06/08/2021 PURCHASE	75.6030	370.1985	0.00	27,988.12	27,988.12	0.00
06/10/2021 PURCHASE	1.1840	371.1993	0.00	439.50	439.50	0.00
06/10/2021 PURCHASE	0.0140	364.2857	0.00	5.10	5.10	0.00
06/10/2021 PURCHASE	0.4110	371.5815	0.00	152.72	152.72	0.00
06/10/2021 PURCHASE	0.2640	370.8712	0.00	97.91	97.91	0.00
06/10/2021 PURCHASE	0.0280	365.7143	0.00	10.24	10.24	0.00
06/10/2021 PURCHASE	4.7860	371.3038	0.00	1,777.06	1,777.06	0.00
06/10/2021 PURCHASE	0.0930	370.8602	0.00	34.49	34.49	0.00
06/10/2021 PURCHASE	2.1490	371.3402	0.00	798.01	798.01	0.00
06/10/2021 PURCHASE	1.4110	371.2403	0.00	523.82	523.82	0.00
06/10/2021 PURCHASE	0.1090	370.3670	0.00	40.37	40.37	0.00
06/14/2021 SALE	5.5040	372.7707	0.00	1,601.72	2,051.73	450.01
06/14/2021 SALE	12.0690	372.7699	0.00	3,512.20	4,498.96	986.76
06/14/2021 SALE	10.4960	372.7696	0.00	3,054.44	3,912.59	858.15
06/15/2021 PURCHASE	78.8610	372.0378	0.00	29,339.27	29,339.27	0.00
06/15/2021 PURCHASE	132.7860	372.0401	0.00	49,401.72	49,401.72	0.00
06/15/2021 PURCHASE	246.8340	372.0407	0.00	91,832.30	91,832.30	0.00
06/17/2021 SALE	19.3170	369.8917	0.00	5,621.44	7,145.20	1,523.76
06/17/2021 SALE	68.8670	369.8917	0.00	20,040.99	25,473.33	5,432.34
06/17/2021 PURCHASE	116.5880	369.8910	0.00	43,124.85	43,124.85	0.00
06/17/2021 PURCHASE	125.3690	369.8901	0.00	46,372.75	46,372.75	0.00
06/17/2021 PURCHASE	323.9640	369.8901	0.00	119,831.08	119,831.08	0.00
06/17/2021 SALE	7.6510	369.8693	0.00	2,226.52	2,829.87	603.35
06/17/2021 SALE	4.2370	369.9292	0.00	1,233.01	1,567.39	334.38
06/17/2021 SALE	1.2050	369.8755	0.00	350.67	445.70	95.03
06/21/2021 SALE	5.8930	370.1800	0.00	1,714.92	2,181.47	466.55
06/21/2021 SALE	41.9330	370.1800	0.00	12,202.80	15,522.76	3,319.95
06/21/2021 SALE	1.8620	370.1800	0.00	541.86	689.28	147.42
06/21/2021 SALE	1.9690	370.1800	0.00	571.33	728.88	157.55
06/21/2021 SALE	8.8270	370.1800	0.00	2,561.75	3,267.58	705.83
06/21/2021 SALE	4.0110	370.1800	0.00	1,164.16	1,484.79	320.63
06/21/2021 SALE	1.1940	370.1801	0.00	349.45	442.00	92.55
06/21/2021 SALE	115.2260	370.1800	0.00	33,726.75	42,654.36	8,927.61
06/21/2021 SALE	15.5350	370.1800	0.00	4,547.11	5,750.75	1,203.64
06/21/2021 SALE	16.2380	370.1800	0.00	4,752.86	6,010.98	1,258.12
06/22/2021 PURCHASE	23.8520	372.0757	0.00	8,874.75	8,874.75	0.00
06/22/2021 PURCHASE	1.8460	372.0802	0.00	686.86	686.86	0.00
06/22/2021 PURCHASE	1.1780	372.1477	0.00	438.39	438.39	0.00
06/23/2021 PURCHASE	38.3000	370.4418	0.00	14,187.92	14,187.92	0.00
06/23/2021 PURCHASE	51.7030	370.4406	0.00	19,152.89	19,152.89	0.00
06/23/2021 PURCHASE	136.0350	370.4387	0.00	50,392.63	50,392.63	0.00
06/23/2021 PURCHASE	259.1230	370.4393	0.00	95,989.34	95,989.34	0.00
06/24/2021 PURCHASE	93.8350	372.6203	0.00	34,964.83	34,964.83	0.00
06/24/2021 PURCHASE	115.0830	372.6212	0.00	42,882.36	42,882.36	0.00
06/24/2021 PURCHASE	160.9260	372.6203	0.00	59,964.30	59,964.30	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/24/2021 PURCHASE	41.9730	372.6160	0.00	15,639.81	15,639.81	0.00
06/24/2021 PURCHASE	25.2160	372.6154	0.00	9,395.87	9,395.87	0.00
06/25/2021 PURCHASE	123.0260	373.8698	0.00	45,995.70	45,995.70	0.00
06/25/2021 PURCHASE	39.4960	373.8703	0.00	14,766.38	14,766.38	0.00
06/25/2021 PURCHASE	64.6470	373.8685	0.00	24,169.48	24,169.48	0.00
06/28/2021 PURCHASE	771.7590	374.7400	0.00	289,208.98	289,208.98	0.00
06/28/2021 PURCHASE	142.3290	374.7412	0.00	53,336.54	53,336.54	0.00
06/28/2021 PURCHASE	174.8280	374.7399	0.00	65,515.02	65,515.02	0.00
06/29/2021 PURCHASE	118.2040	374.8712	0.00	44,311.27	44,311.27	0.00
06/29/2021 PURCHASE	5.6070	374.8493	0.00	2,101.78	2,101.78	0.00
06/29/2021 PURCHASE	4.4980	374.8444	0.00	1,686.05	1,686.05	0.00
06/30/2021 PURCHASE	29.1510	375.3837	0.00	10,942.81	10,942.81	0.00
06/30/2021 PURCHASE	0.0120	387.5000	0.00	4.65	4.65	0.00
06/30/2021 PURCHASE	0.0320	380.9375	0.00	12.19	12.19	0.00
06/30/2021 PURCHASE	0.0280	370.7143	0.00	10.38	10.38	0.00
06/30/2021 SALE	0.4000	375.3750	0.00	117.08	150.15	33.07
06/30/2021 SALE	0.6870	375.3857	0.00	201.08	257.89	56.81
06/30/2021 PURCHASE	0.7860	375.3817	0.00	295.05	295.05	0.00
06/30/2021 PURCHASE	2.3980	375.3128	0.00	900.00	900.00	0.00
06/30/2021 PURCHASE	0.1070	375.9813	0.00	40.23	40.23	0.00
06/30/2021 SALE	5.2190	375.3803	0.00	1,527.60	1,959.11	431.51
06/30/2021 SALE	0.1040	375.3846	0.00	30.44	39.04	8.60
06/30/2021 PURCHASE	0.8100	375.2593	0.00	303.96	303.96	0.00
06/30/2021 PURCHASE	37.7960	375.3839	0.00	14,188.01	14,188.01	0.00
06/30/2021 PURCHASE	1.9930	375.4491	0.00	748.27	748.27	0.00
06/30/2021 PURCHASE	1.2410	375.5278	0.00	466.03	466.03	0.00
06/30/2021 PURCHASE	46.6580	375.3796	0.00	17,514.46	17,514.46	0.00
06/30/2021 PURCHASE	4.0760	375.4195	0.00	1,530.21	1,530.21	0.00
07/01/2021 PURCHASE	8.3930	377.3549	0.00	3,167.14	3,167.14	0.00
07/01/2021 PURCHASE	1.1790	377.2774	0.00	444.81	444.81	0.00
07/01/2021 PURCHASE	8.5370	377.3714	0.00	3,221.62	3,221.62	0.00
07/02/2021 PURCHASE	78.8570	380.2420	0.00	29,984.74	29,984.74	0.00
07/02/2021 PURCHASE	36.4980	380.2400	0.00	13,878.00	13,878.00	0.00
07/02/2021 PURCHASE	602.3380	380.2402	0.00	229,033.15	229,033.15	0.00
07/02/2021 PURCHASE	129.0730	380.2402	0.00	49,078.74	49,078.74	0.00
07/06/2021 PURCHASE	558.6860	379.4898	0.00	212,015.65	212,015.65	0.00
07/06/2021 SALE	0.6330	379.4945	0.00	185.28	240.22	54.94
07/06/2021 PURCHASE	277.8220	379.4905	0.00	105,430.82	105,430.82	0.00
07/06/2021 PURCHASE	360.4910	379.4902	0.00	136,802.79	136,802.79	0.00
07/06/2021 SALE	1.2870	379.4872	0.00	376.70	488.40	111.70
07/06/2021 SALE	0.3490	379.4842	0.00	102.15	132.44	30.29
07/08/2021 SALE	225.8340	377.5800	0.00	66,101.62	85,270.40	19,168.78
07/08/2021 SALE	9.4340	377.5800	0.00	2,761.33	3,562.09	800.76
07/08/2021 SALE	161.7950	377.5800	0.00	47,357.41	61,090.56	13,733.15
07/08/2021 SALE	293.2840	377.5800	0.00	85,844.24	110,738.17	24,893.93
07/08/2021 SALE	286.2530	377.5800	0.00	83,786.27	108,083.41	24,297.14
07/12/2021 PURCHASE	27.1840	383.1585	0.00	10,415.78	10,415.78	0.00
07/12/2021 PURCHASE	265.6760	383.1596	0.00	101,796.32	101,796.32	0.00
07/13/2021 SALE	7.9330	381.8102	0.00	2,321.99	3,028.90	706.91
07/13/2021 SALE	12.5340	381.8102	0.00	3,656.03	4,785.61	1,129.58
07/13/2021 SALE	9.7100	381.8105	0.00	2,832.30	3,707.38	875.08

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/14/2021 PURCHASE	0.6410	382.5273	0.00	245.20	245.20	0.00
07/14/2021 PURCHASE	0.9700	382.2062	0.00	370.74	370.74	0.00
07/14/2021 PURCHASE	0.7710	382.4903	0.00	294.90	294.90	0.00
07/19/2021 SALE	63.6820	372.1899	0.00	18,575.35	23,701.80	5,126.45
07/19/2021 SALE	85.0970	372.1900	0.00	24,821.88	31,672.25	6,850.37
07/19/2021 SALE	0.2910	372.1900	0.00	85.01	108.31	23.30
07/19/2021 SALE	0.1010	372.1901	0.00	29.44	37.59	8.15
07/19/2021 SALE	85.7440	372.1900	0.00	24,942.79	31,913.06	6,970.27
07/19/2021 SALE	0.1460	372.1897	0.00	42.50	54.34	11.84
07/19/2021 SALE	0.0510	372.1902	0.00	14.71	18.98	4.27
07/19/2021 SALE	49.9560	372.1900	0.00	14,604.16	18,593.12	3,988.96
07/19/2021 SALE	49.1680	372.1900	0.00	14,373.90	18,299.84	3,925.94
07/19/2021 SALE	351.8280	372.1900	0.00	102,853.48	130,946.87	28,093.38
07/19/2021 PURCHASE	79.4250	372.1885	0.00	29,561.07	29,561.07	0.00
07/19/2021 PURCHASE	67.7870	372.1910	0.00	25,229.71	25,229.71	0.00
07/19/2021 PURCHASE	76.6910	372.1901	0.00	28,543.63	28,543.63	0.00
07/20/2021 PURCHASE	19.2780	377.8488	0.00	7,284.17	7,284.17	0.00
07/20/2021 PURCHASE	21.6970	377.8532	0.00	8,198.28	8,198.28	0.00
07/21/2021 PURCHASE	66.9320	380.9625	0.00	25,498.58	25,498.58	0.00
07/21/2021 PURCHASE	654.1490	380.9601	0.00	249,204.68	249,204.68	0.00
07/22/2021 SALE	87.7920	381.7586	0.00	25,665.13	33,515.35	7,850.22
07/22/2021 SALE	2.1790	381.7623	0.00	637.01	831.86	194.85
07/22/2021 SALE	8.7950	381.7442	0.00	2,571.13	3,357.44	786.31
07/22/2021 SALE	4.9710	381.7522	0.00	1,453.22	1,897.69	444.47
07/22/2021 SALE	0.1390	381.7266	0.00	40.64	53.06	12.42
07/22/2021 SALE	1.1810	381.9052	0.00	345.25	451.03	105.78
07/23/2021 SALE	32.0130	385.6400	0.00	9,358.69	12,345.49	2,986.81
07/23/2021 SALE	23.5270	385.6400	0.00	6,905.50	9,072.95	2,167.45
07/23/2021 SALE	229.9350	385.6400	0.00	67,490.41	88,672.13	21,181.72
07/23/2021 SALE	13.7180	385.6400	0.00	4,054.62	5,290.21	1,235.59
07/23/2021 SALE	59.5360	385.6400	0.00	17,597.00	22,959.46	5,362.46
07/23/2021 SALE	126.2630	385.6400	0.00	37,319.54	48,692.07	11,372.53
07/23/2021 SALE	158.6770	385.6400	0.00	46,900.14	61,192.20	14,292.06
07/23/2021 SALE	47.9780	385.6400	0.00	14,180.89	18,502.24	4,321.35
07/23/2021 SALE	107.6580	385.6400	0.00	31,775.17	41,517.23	9,742.06
07/23/2021 SALE	9.2230	385.6400	0.00	2,722.12	3,556.76	834.64
07/23/2021 SALE	212.9630	385.6400	0.00	62,855.99	82,127.05	19,271.06
07/23/2021 SALE	18.1800	385.6400	0.00	5,365.83	7,010.94	1,645.11
07/26/2021 PURCHASE	1,666.8370	386.5699	0.00	644,349.02	644,349.02	0.00
07/26/2021 PURCHASE	22.2290	386.5621	0.00	8,592.89	8,592.89	0.00
07/26/2021 PURCHASE	2.4300	386.5185	0.00	939.24	939.24	0.00
07/26/2021 PURCHASE	0.8430	386.6311	0.00	325.93	325.93	0.00
07/27/2021 PURCHASE	122.9420	384.7497	0.00	47,301.90	47,301.90	0.00
07/27/2021 PURCHASE	105.9990	384.7496	0.00	40,783.07	40,783.07	0.00
07/28/2021 SALE	89.1610	384.6800	0.00	26,315.87	34,298.45	7,982.58
07/28/2021 SALE	871.3950	384.6800	0.00	257,192.26	335,208.23	78,015.97
07/29/2021 PURCHASE	0.0110	403.6364	0.00	4.44	4.44	0.00
07/29/2021 PURCHASE	1.1570	386.1884	0.00	446.82	446.82	0.00
07/29/2021 PURCHASE	0.6620	386.6012	0.00	255.93	255.93	0.00
07/29/2021 PURCHASE	0.6980	386.5616	0.00	269.82	269.82	0.00
07/29/2021 PURCHASE	0.0250	392.4000	0.00	9.81	9.81	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/29/2021 PURCHASE	3.9550	386.2958	0.00	1,527.80	1,527.80	0.00
07/29/2021 PURCHASE	2.4360	386.3670	0.00	941.19	941.19	0.00
07/29/2021 PURCHASE	0.0210	390.4762	0.00	8.20	8.20	0.00
07/29/2021 PURCHASE	2.0530	386.2786	0.00	793.03	793.03	0.00
07/29/2021 PURCHASE	0.1060	384.8113	0.00	40.79	40.79	0.00
07/29/2021 PURCHASE	88.9780	386.3389	0.00	34,375.66	34,375.66	0.00
07/29/2021 PURCHASE	869.6050	386.3398	0.00	335,963.03	335,963.03	0.00
07/30/2021 PURCHASE	130.1130	384.2813	0.00	49,999.99	49,999.99	0.00
08/02/2021 PURCHASE	85.8060	383.5703	0.00	32,912.63	32,912.63	0.00
08/02/2021 PURCHASE	195.2880	383.5695	0.00	74,906.53	74,906.53	0.00
08/02/2021 PURCHASE	56.2890	383.5726	0.00	21,590.92	21,590.92	0.00
08/03/2021 SALE	0.3200	386.7188	0.00	94.45	123.75	29.30
08/03/2021 SALE	0.4370	386.7277	0.00	128.98	169.00	40.02
08/03/2021 PURCHASE	0.0010	530.0000	0.00	0.53	0.53	0.00
08/03/2021 SALE	1.1090	386.7178	0.00	327.32	428.87	101.55
08/03/2021 PURCHASE	0.0140	376.4286	0.00	5.27	5.27	0.00
08/05/2021 PURCHASE	0.0120	387.5000	0.00	4.65	4.65	0.00
08/05/2021 PURCHASE	0.0190	387.3684	0.00	7.36	7.36	0.00
08/05/2021 PURCHASE	0.0480	387.2917	0.00	18.59	18.59	0.00
08/06/2021 PURCHASE	15.6750	387.9579	0.00	6,081.24	6,081.24	0.00
08/06/2021 PURCHASE	27.7380	387.9620	0.00	10,761.29	10,761.29	0.00
08/06/2021 PURCHASE	55.5460	387.9575	0.00	21,549.49	21,549.49	0.00
08/09/2021 PURCHASE	149.0990	387.6304	0.00	57,795.31	57,795.31	0.00
08/09/2021 PURCHASE	25.4790	387.6275	0.00	9,876.36	9,876.36	0.00
08/10/2021 PURCHASE	767.3540	388.0102	0.00	297,741.16	297,741.16	0.00
08/10/2021 PURCHASE	8.5070	387.9934	0.00	3,300.66	3,300.66	0.00
08/10/2021 PURCHASE	22.9840	388.0164	0.00	8,918.17	8,918.17	0.00
08/11/2021 PURCHASE	12.0810	388.9918	0.00	4,699.41	4,699.41	0.00
08/11/2021 PURCHASE	17.2050	388.9904	0.00	6,692.58	6,692.58	0.00
08/11/2021 PURCHASE	15.8680	388.9904	0.00	6,172.50	6,172.50	0.00
08/12/2021 PURCHASE	128.1260	390.2409	0.00	50,000.00	50,000.00	0.00
08/13/2021 PURCHASE	144.2620	390.8808	0.00	56,389.25	56,389.25	0.00
08/13/2021 PURCHASE	71.8710	390.8806	0.00	28,092.98	28,092.98	0.00
08/13/2021 PURCHASE	40.4800	390.8777	0.00	15,822.73	15,822.73	0.00
08/16/2021 SALE	0.1080	391.9444	0.00	31.88	42.33	10.45
08/16/2021 PURCHASE	3.1300	391.9712	0.00	1,226.87	1,226.87	0.00
08/16/2021 PURCHASE	82.2740	391.9077	0.00	32,243.81	32,243.81	0.00
08/16/2021 PURCHASE	3.9020	391.9349	0.00	1,529.33	1,529.33	0.00
08/16/2021 SALE	0.4940	391.9028	0.00	145.80	193.60	47.80
08/17/2021 PURCHASE	21.0400	389.1649	0.00	8,188.03	8,188.03	0.00
08/17/2021 PURCHASE	10.0410	389.1883	0.00	3,907.84	3,907.84	0.00
08/17/2021 PURCHASE	8.5210	389.1632	0.00	3,316.06	3,316.06	0.00
08/18/2021 SALE	91.6910	385.0589	0.00	27,062.60	35,306.44	8,243.84
08/18/2021 SALE	8.7570	385.0440	0.00	2,584.63	3,371.83	787.20
08/18/2021 SALE	4.9760	385.0301	0.00	1,468.67	1,915.91	447.24
08/18/2021 SALE	0.8740	385.0572	0.00	257.96	336.54	78.58
08/18/2021 PURCHASE	85.8330	385.0612	0.00	33,050.96	33,050.96	0.00
08/18/2021 SALE	1.5560	385.0578	0.00	459.25	599.15	139.90
08/18/2021 PURCHASE	120.3960	385.0589	0.00	46,359.55	46,359.55	0.00
08/18/2021 SALE	3.1300	385.0607	0.00	923.82	1,205.24	281.42
08/18/2021 PURCHASE	258.8360	385.0601	0.00	99,667.41	99,667.41	0.00

5% Reportable Transactions (Series by Security)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/18/2021 SALE	1.1810	385.1312	0.00	348.57	454.84	106.27
08/19/2021 SALE	88.9790	385.5700	0.00	26,262.15	34,307.63	8,045.48
08/19/2021 SALE	869.6190	385.5700	0.00	256,668.08	335,299.00	78,630.92
08/20/2021 SALE	87.0010	388.7300	0.00	25,678.35	33,819.90	8,141.55
08/20/2021 SALE	171.2100	388.7300	0.00	50,532.64	66,554.46	16,021.82
08/20/2021 SALE	76.5700	388.7300	0.00	22,599.64	29,765.06	7,165.42
08/20/2021 SALE	236.3440	388.7300	0.00	69,889.33	91,874.00	21,984.68
08/23/2021 PURCHASE	87.5210	392.0708	0.00	34,314.43	34,314.43	0.00
08/23/2021 PURCHASE	855.3720	392.0698	0.00	335,365.55	335,365.55	0.00
08/27/2021 SALE	0.7960	394.7236	0.00	235.39	314.20	78.81
08/27/2021 PURCHASE	96.2960	394.7198	0.00	38,009.94	38,009.94	0.00
08/27/2021 SALE	1.4170	394.7212	0.00	419.02	559.32	140.30
08/27/2021 PURCHASE	59.0730	394.7201	0.00	23,317.30	23,317.30	0.00
08/27/2021 PURCHASE	179.9620	394.7209	0.00	71,034.77	71,034.77	0.00
08/27/2021 SALE	2.8490	394.7210	0.00	842.48	1,124.56	282.08
08/30/2021 SALE	0.2990	396.6555	0.00	88.42	118.60	30.18
08/30/2021 PURCHASE	74.5180	396.4387	0.00	29,541.82	29,541.82	0.00
08/30/2021 PURCHASE	85.0760	396.4407	0.00	33,727.59	33,727.59	0.00
08/30/2021 PURCHASE	27.4130	396.4433	0.00	10,867.70	10,867.70	0.00
08/30/2021 PURCHASE	48.7810	396.4367	0.00	19,338.58	19,338.58	0.00
08/30/2021 PURCHASE	177.2390	396.4398	0.00	70,264.60	70,264.60	0.00
08/30/2021 SALE	0.0300	401.0000	0.00	8.87	12.03	3.16
08/30/2021 SALE	0.0600	396.8333	0.00	17.74	23.81	6.07
08/30/2021 PURCHASE	0.0020	325.0000	0.00	0.65	0.65	0.00
08/31/2021 PURCHASE	17.9880	395.9412	0.00	7,122.19	7,122.19	0.00
08/31/2021 PURCHASE	7.5070	395.9305	0.00	2,972.25	2,972.25	0.00
08/31/2021 PURCHASE	2.5970	395.8914	0.00	1,028.13	1,028.13	0.00
08/31/2021 PURCHASE	6.0030	395.9270	0.00	2,376.75	2,376.75	0.00
08/31/2021 PURCHASE	0.1030	394.8544	0.00	40.67	40.67	0.00
08/31/2021 PURCHASE	2.0630	395.9913	0.00	816.93	816.93	0.00
08/31/2021 PURCHASE	2.3990	395.9858	0.00	949.97	949.97	0.00
08/31/2021 PURCHASE	0.0200	403.0000	0.00	8.06	8.06	0.00
08/31/2021 PURCHASE	4.0940	395.9746	0.00	1,621.12	1,621.12	0.00
08/31/2021 PURCHASE	0.0250	397.6000	0.00	9.94	9.94	0.00
08/31/2021 PURCHASE	0.4940	396.1336	0.00	195.69	195.69	0.00
08/31/2021 PURCHASE	0.5690	395.7821	0.00	225.20	225.20	0.00
08/31/2021 PURCHASE	0.0120	385.8333	0.00	4.63	4.63	0.00
08/31/2021 PURCHASE	1.1690	395.7913	0.00	462.68	462.68	0.00
09/01/2021 PURCHASE	1.1940	395.9966	0.00	472.82	472.82	0.00
09/01/2021 PURCHASE	0.8540	395.8782	0.00	338.08	338.08	0.00
09/01/2021 PURCHASE	1.7550	396.0342	0.00	695.04	695.04	0.00
09/03/2021 PURCHASE	125.8910	397.1691	0.00	50,000.01	50,000.01	0.00
09/07/2021 PURCHASE	125.8730	395.8290	0.00	49,824.18	49,824.18	0.00
09/07/2021 PURCHASE	0.4440	395.9009	0.00	175.78	175.78	0.00
09/08/2021 SALE	55.5460	395.3200	0.00	16,425.52	21,958.44	5,532.93
09/08/2021 SALE	15.7550	395.3200	0.00	4,658.82	6,228.27	1,569.45
09/08/2021 SALE	38.3090	395.3200	0.00	11,328.29	15,144.31	3,816.02
09/08/2021 SALE	19.5530	395.3200	0.00	5,782.10	7,729.69	1,947.59
09/08/2021 SALE	58.5200	395.3200	0.00	17,450.06	23,134.13	5,684.07
09/08/2021 SALE	15.0500	395.3200	0.00	4,487.74	5,949.57	1,461.83
09/08/2021 SALE	7.8220	395.3200	0.00	2,332.37	3,092.19	759.82

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/08/2021 SALE	9.2060	395.3200	0.00	2,755.90	3,639.32	883.42
09/08/2021 SALE	60.9840	395.3200	0.00	18,255.60	24,108.19	5,852.59
09/08/2021 SALE	28.9920	395.3201	0.00	8,678.78	11,461.12	2,782.34
09/08/2021 SALE	6.1050	395.3201	0.00	1,822.72	2,413.43	590.71
09/08/2021 SALE	26.1530	395.3200	0.00	7,808.27	10,338.80	2,530.53
09/08/2021 SALE	44.1700	395.3200	0.00	13,187.48	17,461.29	4,273.81
09/09/2021 SALE	0.3450	393.5362	0.00	103.00	135.77	32.77
09/09/2021 SALE	0.0960	393.5417	0.00	28.66	37.78	9.12
09/09/2021 SALE	0.1710	393.5088	0.00	51.05	67.29	16.24
09/10/2021 PURCHASE	283.2760	390.5102	0.00	110,622.17	110,622.17	0.00
09/10/2021 SALE	1.1690	390.5133	0.00	349.02	456.51	107.49
09/10/2021 SALE	0.5810	390.5164	0.00	173.46	226.89	53.43
09/10/2021 PURCHASE	35.1210	390.5088	0.00	13,715.06	13,715.06	0.00
09/10/2021 PURCHASE	70.4890	390.5106	0.00	27,526.70	27,526.70	0.00
09/10/2021 SALE	0.3270	390.5199	0.00	97.63	127.70	30.07
09/13/2021 SALE	12.4600	391.4000	0.00	3,720.08	4,876.84	1,156.76
09/13/2021 SALE	21.1790	391.4000	0.00	6,323.18	8,289.46	1,966.28
09/13/2021 SALE	33.4060	391.4000	0.00	9,977.10	13,075.11	3,098.01
09/13/2021 SALE	55.7440	391.4000	0.00	16,648.44	21,818.20	5,169.76
09/13/2021 SALE	18.1480	391.4000	0.00	5,420.00	7,103.13	1,683.13
09/13/2021 SALE	33.3660	391.4000	0.00	9,977.12	13,059.45	3,082.33
09/13/2021 SALE	0.0570	391.4000	0.00	16.99	22.31	5.32
09/13/2021 SALE	0.0200	391.4000	0.00	5.90	7.83	1.93
09/13/2021 SALE	8.6010	391.4000	0.00	2,548.65	3,366.43	817.78
09/13/2021 SALE	285.5700	391.4000	0.00	84,620.15	111,772.10	27,151.95
09/13/2021 SALE	145.4490	391.4000	0.00	43,099.47	56,928.74	13,829.27
09/14/2021 PURCHASE	93.7610	389.2497	0.00	36,496.44	36,496.44	0.00
09/14/2021 SALE	131.4340	389.2500	0.00	38,946.55	51,160.68	12,214.13
09/14/2021 PURCHASE	58.0250	389.2477	0.00	22,586.10	22,586.10	0.00
09/14/2021 SALE	4.7240	389.2500	0.00	1,399.82	1,838.82	439.00
09/14/2021 SALE	31.3100	389.2500	0.00	9,277.72	12,187.42	2,909.70
09/14/2021 SALE	48.1830	389.2500	0.00	14,277.52	18,755.23	4,477.71
09/14/2021 PURCHASE	168.1840	389.2511	0.00	65,465.81	65,465.81	0.00
09/14/2021 SALE	7.5040	389.2500	0.00	2,223.58	2,920.93	697.36
09/14/2021 SALE	9.5280	389.2500	0.00	2,823.20	3,708.77	885.57
09/14/2021 SALE	49.9120	389.2500	0.00	14,789.95	19,428.24	4,638.29
09/15/2021 SALE	81.6680	392.5600	0.00	24,199.91	32,059.59	7,859.68
09/15/2021 SALE	101.9380	392.5600	0.00	30,206.39	40,016.78	9,810.39
09/15/2021 SALE	0.1120	392.5598	0.00	33.26	43.97	10.71
09/15/2021 SALE	0.1760	392.5602	0.00	52.27	69.09	16.82
09/15/2021 SALE	0.0270	392.5593	0.00	7.95	10.60	2.65
09/15/2021 SALE	1.8730	392.5600	0.00	555.08	735.26	180.18
09/15/2021 SALE	0.0340	392.5588	0.00	10.02	13.35	3.33
09/15/2021 SALE	0.0540	392.5593	0.00	16.11	21.20	5.09
09/15/2021 SALE	0.0060	392.5667	0.00	1.85	2.36	0.51
09/15/2021 SALE	0.7590	392.5599	0.00	224.99	297.95	72.96
09/15/2021 SALE	44.1290	392.5600	0.00	12,870.59	17,323.28	4,452.69
09/15/2021 SALE	56.6630	392.5600	0.00	16,526.32	22,243.63	5,717.30
09/15/2021 SALE	422.1190	392.5600	0.00	123,115.18	165,707.03	42,591.86
09/15/2021 SALE	67.0910	392.5600	0.00	19,567.88	26,337.24	6,769.36
09/15/2021 SALE	406.5440	392.5600	0.00	117,942.53	159,592.91	41,650.38

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/15/2021 SALE	13.7760	392.5600	0.00	3,996.45	5,407.91	1,411.46
09/15/2021 SALE	24.0140	392.5600	0.00	6,966.78	9,426.94	2,460.16
09/15/2021 SALE	26.3190	392.5600	0.00	7,806.09	10,331.79	2,525.70
09/15/2021 SALE	36.9860	392.5600	0.00	10,969.97	14,519.22	3,549.25
09/15/2021 SALE	37.8420	392.5600	0.00	11,223.96	14,855.26	3,631.30
09/15/2021 SALE	747.4930	392.5600	0.00	224,203.14	293,435.85	69,232.72
09/15/2021 SALE	172.2580	392.5600	0.00	51,667.08	67,621.60	15,954.52
09/15/2021 SALE	3.5540	392.5600	0.00	1,066.08	1,395.16	329.08
09/15/2021 SALE	110.1600	392.5600	0.00	33,041.52	43,244.41	10,202.89
09/15/2021 SALE	60.0860	392.5600	0.00	18,022.19	23,587.36	5,565.17
09/15/2021 SALE	10.6960	392.5600	0.00	3,226.44	4,198.82	972.38
09/15/2021 SALE	86.2700	392.5600	0.00	26,024.09	33,866.15	7,842.06
09/15/2021 SALE	21.4670	392.5600	0.00	6,475.66	8,427.09	1,951.43
09/15/2021 SALE	52.9630	392.5600	0.00	16,004.29	20,791.16	4,786.87
09/15/2021 SALE	55.9310	392.5600	0.00	16,901.16	21,956.27	5,055.11
09/16/2021 SALE	50.7040	391.9600	0.00	15,321.68	19,873.94	4,552.26
09/16/2021 SALE	83.2850	391.9600	0.00	25,167.14	32,644.39	7,477.25
09/16/2021 SALE	3.0210	391.9600	0.00	917.68	1,184.11	266.43
09/16/2021 SALE	0.2850	391.9600	0.00	86.43	111.71	25.28
09/16/2021 SALE	2.9960	391.9600	0.00	909.96	1,174.31	264.35
09/16/2021 SALE	1.9290	391.9600	0.00	585.93	756.09	170.16
09/16/2021 SALE	9.9820	391.9600	0.00	3,038.04	3,912.54	874.50
09/16/2021 SALE	10.3660	391.9600	0.00	3,155.01	4,063.06	908.05
09/16/2021 SALE	36.1960	391.9600	0.00	11,016.36	14,187.38	3,171.02
09/16/2021 SALE	0.1420	391.9599	0.00	43.09	55.66	12.57
09/16/2021 SALE	47.6290	391.9600	0.00	14,454.60	18,668.66	4,214.06
09/16/2021 SALE	526.3920	391.9600	0.00	159,749.48	206,324.61	46,575.13
09/16/2021 SALE	87.5970	391.9600	0.00	26,583.87	34,334.52	7,750.65
09/16/2021 SALE	0.0090	391.9556	0.00	2.63	3.53	0.90
09/16/2021 SALE	3.7710	391.9600	0.00	1,095.82	1,478.08	382.26
09/16/2021 SALE	4.4420	391.9608	0.00	1,290.80	1,741.09	450.29
09/16/2021 SALE	87.5210	391.9600	0.00	25,432.77	34,304.73	8,871.96
09/16/2021 SALE	2.4950	391.9599	0.00	725.02	977.94	252.92
09/17/2021 PURCHASE	204.3250	388.3905	0.00	79,357.89	79,357.89	0.00
09/17/2021 SALE	8.3040	388.3899	0.00	2,413.06	3,225.19	812.13
09/17/2021 PURCHASE	67.0700	388.3912	0.00	26,049.40	26,049.40	0.00
09/17/2021 SALE	4.1290	388.3894	0.00	1,199.85	1,603.66	403.81
09/17/2021 PURCHASE	109.3320	388.3907	0.00	42,463.53	42,463.53	0.00
09/17/2021 SALE	2.3200	388.3879	0.00	674.17	901.06	226.89
09/20/2021 SALE	24.4560	381.8000	0.00	7,106.68	9,337.30	2,230.62
09/20/2021 SALE	69.8040	381.8000	0.00	20,284.39	26,651.17	6,366.78
09/20/2021 SALE	22.8170	381.8000	0.00	6,630.41	8,711.53	2,081.12
09/20/2021 SALE	47.1630	381.8000	0.00	13,705.13	18,006.84	4,301.70
09/20/2021 SALE	18.6020	381.8000	0.00	5,242.04	7,102.24	1,860.20
09/20/2021 SALE	235.4360	381.8000	0.00	66,345.83	89,889.46	23,543.63
09/21/2021 SALE	1.1750	381.5319	0.00	331.11	448.30	117.19
09/21/2021 SALE	109.3320	381.5000	0.00	30,809.74	41,710.16	10,900.42
09/21/2021 SALE	391.9460	381.5000	0.00	110,450.27	149,527.40	39,077.13
09/21/2021 SALE	595.3700	381.5000	0.00	167,775.29	227,133.65	59,358.36
09/21/2021 SALE	184.1680	381.5000	0.00	51,898.55	70,260.09	18,361.54
09/21/2021 SALE	27.8160	381.5000	0.00	7,838.55	10,611.80	2,773.25

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/21/2021 SALE	89.1440	381.5000	0.00	25,025.47	34,008.43	8,982.96
09/21/2021 SALE	70.2850	381.5000	0.00	19,731.04	26,813.73	7,082.69
09/21/2021 SALE	10.8540	381.5000	0.00	3,047.16	4,140.80	1,093.64
09/21/2021 SALE	101.2900	381.5000	0.00	28,435.13	38,642.13	10,207.00
09/21/2021 SALE	4.7550	381.5352	0.00	1,334.87	1,814.20	479.33
09/21/2021 SALE	8.3150	381.4913	0.00	2,334.27	3,172.10	837.83
09/21/2021 SALE	89.6860	381.4998	0.00	25,177.54	34,215.19	9,037.65
09/22/2021 SALE	252.1410	385.1400	0.00	70,783.52	97,109.58	26,326.06
09/22/2021 PURCHASE	364.0620	385.1400	0.00	140,214.83	140,214.83	0.00
09/22/2021 SALE	11.9590	385.1401	0.00	3,357.25	4,605.89	1,248.64
09/22/2021 PURCHASE	182.0490	385.1406	0.00	70,114.46	70,114.46	0.00
09/22/2021 SALE	9.5940	385.1397	0.00	2,693.32	3,695.03	1,001.71
09/22/2021 PURCHASE	1,263.1980	385.1400	0.00	486,508.06	486,508.06	0.00
09/23/2021 PURCHASE	266.0420	388.5600	0.00	103,373.29	103,373.29	0.00
09/24/2021 PURCHASE	63.7030	389.1313	0.00	24,788.83	24,788.83	0.00
09/24/2021 SALE	83.2940	389.1300	0.00	23,383.12	32,412.19	9,029.08
09/24/2021 SALE	78.4860	389.1300	0.00	22,033.36	30,541.26	8,507.90
09/24/2021 SALE	43.7280	389.1301	0.00	12,275.75	17,015.88	4,740.13
09/24/2021 PURCHASE	426.3530	389.1301	0.00	165,906.77	165,906.77	0.00
09/24/2021 PURCHASE	32.4470	389.1315	0.00	12,626.15	12,626.15	0.00
09/24/2021 SALE	25.4710	389.1299	0.00	7,150.47	9,911.53	2,761.06
09/24/2021 SALE	0.9390	389.1299	0.00	263.61	365.39	101.79
09/28/2021 PURCHASE	133.8680	380.1705	0.00	50,892.66	50,892.66	0.00
09/28/2021 PURCHASE	129.3850	380.1700	0.00	49,188.30	49,188.30	0.00
09/28/2021 PURCHASE	8.7230	380.1525	0.00	3,316.07	3,316.07	0.00
09/28/2021 PURCHASE	7.3020	380.1821	0.00	2,776.09	2,776.09	0.00
09/28/2021 SALE	2.7250	380.1908	0.00	764.99	1,036.02	271.03
09/28/2021 PURCHASE	0.0100	367.0000	0.00	3.67	3.67	0.00
09/28/2021 PURCHASE	10.2790	380.1761	0.00	3,907.83	3,907.83	0.00
09/29/2021 PURCHASE	67.0940	380.8093	0.00	25,550.02	25,550.02	0.00
09/29/2021 PURCHASE	86.3740	380.8099	0.00	32,892.07	32,892.07	0.00
09/29/2021 PURCHASE	0.1070	381.9626	0.00	40.87	40.87	0.00
09/29/2021 PURCHASE	109.1300	380.8111	0.00	41,557.92	41,557.92	0.00
09/29/2021 PURCHASE	2.1990	380.8822	0.00	837.56	837.56	0.00
09/29/2021 PURCHASE	2.5560	380.7433	0.00	973.18	973.18	0.00
09/29/2021 PURCHASE	0.0210	385.2381	0.00	8.09	8.09	0.00
09/29/2021 PURCHASE	4.1150	380.8530	0.00	1,567.21	1,567.21	0.00
09/29/2021 PURCHASE	0.0260	374.6154	0.00	9.74	9.74	0.00
09/29/2021 PURCHASE	0.5370	380.7449	0.00	204.46	204.46	0.00
09/29/2021 PURCHASE	0.6050	380.5124	0.00	230.21	230.21	0.00
09/29/2021 PURCHASE	0.0120	380.0000	0.00	4.56	4.56	0.00
09/29/2021 PURCHASE	1.1540	380.6932	0.00	439.32	439.32	0.00
09/30/2021 SALE	0.0260	376.1538	0.00	7.30	9.78	2.48
09/30/2021 SALE	0.1940	376.2887	0.00	54.46	73.00	18.54
09/30/2021 PURCHASE	29.5070	376.2988	0.00	11,103.45	11,103.45	0.00
09/30/2021 SALE	7.1710	376.2781	0.00	2,013.12	2,698.29	685.17
09/30/2021 PURCHASE	220.6850	376.3005	0.00	83,043.88	83,043.88	0.00
09/30/2021 SALE	0.8890	376.3105	0.00	249.57	334.54	84.97
09/30/2021 SALE	2.5170	376.3012	0.00	706.60	947.15	240.55
09/30/2021 SALE	0.0160	376.2500	0.00	4.49	6.02	1.53
09/30/2021 PURCHASE	15.5530	376.3017	0.00	5,852.62	5,852.62	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/30/2021 SALE	1.7840	376.3621	0.00	500.82	671.43	170.61
09/30/2021 SALE	0.0500	376.4000	0.00	14.04	18.82	4.78
09/30/2021 SALE	0.3360	376.3095	0.00	94.33	126.44	32.11
10/04/2021 PURCHASE	303.9550	375.7001	0.00	114,195.91	114,195.91	0.00
10/04/2021 PURCHASE	75.6350	375.7015	0.00	28,416.18	28,416.18	0.00
10/04/2021 PURCHASE	37.6850	375.7007	0.00	14,158.28	14,158.28	0.00
10/05/2021 PURCHASE	53.1340	379.7004	0.00	20,175.00	20,175.00	0.00
10/05/2021 SALE	22.3150	379.7002	0.00	6,264.49	8,473.01	2,208.52
10/05/2021 PURCHASE	191.1060	379.6991	0.00	72,562.78	72,562.78	0.00
10/05/2021 PURCHASE	104.5630	379.6994	0.00	39,702.51	39,702.51	0.00
10/05/2021 SALE	84.6050	379.7000	0.00	23,751.18	32,124.52	8,373.34
10/05/2021 SALE	18.4010	379.7000	0.00	4,938.46	6,986.86	2,048.40
10/05/2021 SALE	8.9590	379.6997	0.00	2,404.42	3,401.73	997.31
10/06/2021 PURCHASE	62.5920	381.2588	0.00	23,863.75	23,863.75	0.00
10/06/2021 PURCHASE	85.7280	381.2592	0.00	32,684.59	32,684.59	0.00
10/06/2021 PURCHASE	215.9420	381.2600	0.00	82,330.05	82,330.05	0.00
10/07/2021 SALE	39.9510	384.5100	0.00	10,722.05	15,361.56	4,639.51
10/07/2021 SALE	12.4890	384.5104	0.00	3,351.80	4,802.15	1,450.35
10/07/2021 SALE	17.0100	384.5103	0.00	4,565.14	6,540.52	1,975.38
10/11/2021 SALE	308.0110	381.1400	0.00	82,664.00	117,395.31	34,731.31
10/11/2021 PURCHASE	10.4950	381.1358	0.00	4,000.02	4,000.02	0.00
10/11/2021 SALE	153.4650	381.1400	0.00	41,186.94	58,491.65	17,304.71
10/11/2021 SALE	423.4000	381.1400	0.00	113,632.10	161,374.67	47,742.58
10/11/2021 SALE	0.1390	381.1403	0.00	37.36	52.98	15.62
10/11/2021 SALE	154.6820	381.1400	0.00	41,513.47	58,955.50	17,442.03
10/11/2021 SALE	94.9560	381.1400	0.00	25,484.29	36,191.53	10,707.24
10/11/2021 SALE	309.7570	381.1400	0.00	82,463.39	118,060.78	35,597.39
10/11/2021 SALE	88.1730	381.1400	0.00	23,473.30	33,606.26	10,132.96
10/11/2021 SALE	82.4710	381.1400	0.00	21,955.55	31,433.00	9,477.45
10/11/2021 SALE	2.0410	381.1400	0.00	543.38	777.91	234.53
10/11/2021 SALE	3.7490	381.1400	0.00	998.06	1,428.89	430.83
10/11/2021 SALE	0.0670	381.1403	0.00	17.76	25.54	7.78
10/11/2021 SALE	9.1700	381.1400	0.00	2,441.35	3,495.05	1,053.70
10/11/2021 SALE	0.5030	381.1400	0.00	133.97	191.71	57.74
10/11/2021 SALE	0.9040	381.1400	0.00	240.73	344.55	103.82
10/11/2021 SALE	0.0150	381.1400	0.00	3.91	5.72	1.81
10/11/2021 SALE	2.9680	381.1400	0.00	790.02	1,131.22	341.20
10/11/2021 SALE	64.8060	381.1400	0.00	18,046.54	24,700.16	6,653.62
10/14/2021 PURCHASE	17.8360	387.9132	0.00	6,918.82	6,918.82	0.00
10/14/2021 PURCHASE	22.7440	387.9221	0.00	8,822.90	8,822.90	0.00
10/14/2021 PURCHASE	34.2210	387.9255	0.00	13,275.20	13,275.20	0.00
10/14/2021 SALE	19.0530	387.9200	0.00	5,305.69	7,391.04	2,085.35
10/14/2021 SALE	82.2400	387.9200	0.00	22,901.34	31,902.54	9,001.20
10/14/2021 SALE	0.2100	387.0476	0.00	58.48	81.28	22.80
10/18/2021 PURCHASE	34.0990	392.1361	0.00	13,371.45	13,371.45	0.00
10/18/2021 PURCHASE	275.0300	392.1406	0.00	107,850.43	107,850.43	0.00
10/18/2021 PURCHASE	68.4380	392.1376	0.00	26,837.11	26,837.11	0.00
10/19/2021 SALE	0.8420	395.0356	0.00	234.47	332.62	98.15
10/19/2021 PURCHASE	15.2030	395.0510	0.00	6,005.96	6,005.96	0.00
10/19/2021 SALE	2.4260	395.0412	0.00	675.57	958.37	282.80
10/19/2021 PURCHASE	8.9150	395.0421	0.00	3,521.80	3,521.80	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/19/2021 PURCHASE	89.2560	395.0380	0.00	35,259.51	35,259.51	0.00
10/19/2021 SALE	68.8120	395.0400	0.00	19,162.05	27,183.49	8,021.45
10/19/2021 SALE	13.6290	395.0400	0.00	3,795.18	5,384.00	1,588.82
10/19/2021 SALE	126.0350	395.0400	0.00	35,096.86	49,788.87	14,692.01
10/19/2021 SALE	0.1570	395.0401	0.00	42.58	62.02	19.44
10/19/2021 SALE	0.4540	395.0401	0.00	123.00	179.35	56.35
10/19/2021 SALE	266.6450	395.0400	0.00	72,170.06	105,335.44	33,165.38
10/19/2021 SALE	356.0690	395.0400	0.00	97,057.41	140,661.50	43,604.09
10/19/2021 SALE	81.6360	395.0400	0.00	22,252.44	32,249.49	9,997.05
10/19/2021 SALE	112.5910	395.0400	0.00	30,690.13	44,477.95	13,787.82
10/19/2021 SALE	302.4940	395.0400	0.00	81,050.25	119,497.23	38,446.98
10/19/2021 SALE	0.0430	395.0395	0.00	11.49	16.99	5.50
10/19/2021 SALE	44.0310	395.0400	0.00	11,797.59	17,394.01	5,596.42
10/19/2021 SALE	26.6500	395.0400	0.00	7,140.68	10,527.82	3,387.14
10/19/2021 SALE	47.3790	395.0400	0.00	11,731.98	18,716.60	6,984.62
10/19/2021 PURCHASE	885.0300	395.0402	0.00	349,622.43	349,622.43	0.00
10/19/2021 PURCHASE	1.1460	395.0262	0.00	452.70	452.70	0.00
10/19/2021 SALE	40.9800	395.0354	0.00	10,147.46	16,188.55	6,041.09
10/19/2021 SALE	6.8370	395.0636	0.00	1,692.98	2,701.05	1,008.07
10/19/2021 SALE	4.1750	395.0707	0.00	1,033.81	1,649.42	615.61
10/19/2021 SALE	1.1490	395.1175	0.00	284.52	453.99	169.47
10/20/2021 PURCHASE	29.4910	396.4911	0.00	11,692.92	11,692.92	0.00
10/20/2021 PURCHASE	53.7790	396.4923	0.00	21,322.96	21,322.96	0.00
10/20/2021 SALE	60.0050	396.4900	0.00	14,858.43	23,791.38	8,932.95
10/20/2021 SALE	29.2510	396.4900	0.00	7,243.08	11,597.73	4,354.65
10/20/2021 SALE	31.9520	396.4900	0.00	7,911.89	12,668.65	4,756.76
10/20/2021 SALE	68.6990	396.4900	0.00	17,011.37	27,238.47	10,227.10
10/20/2021 SALE	0.0690	396.4899	0.00	17.08	27.36	10.28
10/20/2021 SALE	65.4460	396.4900	0.00	16,176.24	25,948.68	9,772.44
10/20/2021 SALE	20.6940	396.4900	0.00	5,115.03	8,204.96	3,089.93
10/20/2021 SALE	15.0050	396.4900	0.00	3,708.75	5,949.33	2,240.58
10/20/2021 SALE	33.6230	396.4900	0.00	7,521.70	13,331.18	5,809.48
10/20/2021 SALE	5.1400	396.4900	0.00	1,149.88	2,037.96	888.08
10/20/2021 SALE	8.9650	396.4900	0.00	2,005.65	3,554.53	1,548.88
10/20/2021 SALE	622.7310	396.4900	0.00	152,301.28	246,906.61	94,605.34
10/20/2021 PURCHASE	184.3630	396.4905	0.00	73,098.17	73,098.17	0.00
10/22/2021 SALE	1.0760	397.3978	0.00	263.16	427.60	164.44
10/22/2021 PURCHASE	0.0010	460.0000	0.00	0.46	0.46	0.00
10/22/2021 PURCHASE	132.0560	397.2902	0.00	52,464.55	52,464.55	0.00
10/22/2021 PURCHASE	105.2270	397.2901	0.00	41,805.65	41,805.65	0.00
10/22/2021 SALE	0.6880	397.0785	0.00	168.26	273.19	104.93
10/22/2021 PURCHASE	435.2350	397.2898	0.00	172,914.42	172,914.42	0.00
10/22/2021 PURCHASE	44.5330	397.2912	0.00	17,692.57	17,692.57	0.00
10/22/2021 PURCHASE	0.1060	398.6792	0.00	42.26	42.26	0.00
10/22/2021 PURCHASE	2.1960	397.3270	0.00	872.53	872.53	0.00
10/22/2021 PURCHASE	2.5500	397.3176	0.00	1,013.16	1,013.16	0.00
10/22/2021 PURCHASE	4.0570	397.2862	0.00	1,611.79	1,611.79	0.00
10/22/2021 PURCHASE	0.0210	397.6190	0.00	8.35	8.35	0.00
10/22/2021 PURCHASE	0.0310	399.0323	0.00	12.37	12.37	0.00
10/22/2021 PURCHASE	0.6070	397.4300	0.00	241.24	241.24	0.00
10/22/2021 PURCHASE	0.5450	397.0459	0.00	216.39	216.39	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 PURCHASE	1.0930	397.2095	0.00	434.15	434.15	0.00
10/22/2021 PURCHASE	0.0110	393.6364	0.00	4.33	4.33	0.00
10/25/2021 PURCHASE	70.8870	399.1716	0.00	28,296.08	28,296.08	0.00
10/25/2021 PURCHASE	805.9320	399.1700	0.00	321,703.91	321,703.91	0.00
10/27/2021 PURCHASE	2,246.8540	397.8900	0.00	894,000.69	894,000.69	0.00
10/27/2021 SALE	22.7350	397.8900	0.00	5,560.30	9,046.03	3,485.73
10/27/2021 PURCHASE	2.6920	397.8752	0.00	1,071.08	1,071.08	0.00
10/27/2021 SALE	0.5160	397.8876	0.00	126.20	205.31	79.11
10/27/2021 SALE	0.6210	397.8905	0.00	151.88	247.09	95.21
10/27/2021 SALE	1.2610	397.8906	0.00	308.40	501.74	193.34
10/27/2021 PURCHASE	25.5460	397.8877	0.00	10,164.44	10,164.44	0.00
10/28/2021 PURCHASE	96.1820	401.8199	0.00	38,647.84	38,647.84	0.00
10/28/2021 SALE	203.9750	401.8200	0.00	49,886.15	81,961.24	32,075.09
10/28/2021 SALE	530.4210	401.8201	0.00	129,725.03	213,133.83	83,408.80
10/28/2021 SALE	133.9570	401.8201	0.00	32,761.96	53,826.62	21,064.66
10/28/2021 SALE	74.7360	401.8201	0.00	18,278.30	30,030.43	11,752.13
10/28/2021 SALE	70.8130	401.8201	0.00	17,318.82	28,454.09	11,135.27
10/28/2021 SALE	9.7840	401.8201	0.00	2,106.40	3,931.41	1,825.01
10/28/2021 SALE	101.6300	401.8184	0.00	21,879.98	40,836.80	18,956.82
10/28/2021 PURCHASE	162.6170	401.8210	0.00	65,342.93	65,342.93	0.00
10/29/2021 PURCHASE	757.1830	402.6498	0.00	304,879.58	304,879.58	0.00
10/29/2021 PURCHASE	148.1780	402.6498	0.00	59,663.84	59,663.84	0.00
11/01/2021 PURCHASE	170.8630	403.3694	0.00	68,920.90	68,920.90	0.00
11/01/2021 PURCHASE	44.3010	403.3674	0.00	17,869.58	17,869.58	0.00
11/01/2021 PURCHASE	78.0000	403.3699	0.00	31,462.85	31,462.85	0.00
11/02/2021 PURCHASE	4.3190	404.8553	0.00	1,748.57	1,748.57	0.00
11/02/2021 PURCHASE	1.0200	404.6961	0.00	412.79	412.79	0.00
11/02/2021 PURCHASE	52.8310	404.8585	0.00	21,389.08	21,389.08	0.00
11/03/2021 PURCHASE	55.9410	407.4768	0.00	22,794.66	22,794.66	0.00
11/03/2021 PURCHASE	6.9360	407.4539	0.00	2,826.10	2,826.10	0.00
11/03/2021 PURCHASE	13.9200	407.4849	0.00	5,672.19	5,672.19	0.00
11/04/2021 PURCHASE	13.5930	409.2158	0.00	5,562.47	5,562.47	0.00
11/04/2021 PURCHASE	6.8800	409.2195	0.00	2,815.43	2,815.43	0.00
11/04/2021 PURCHASE	3.9640	409.2079	0.00	1,622.10	1,622.10	0.00
11/08/2021 PURCHASE	6.8540	411.1701	0.00	2,818.16	2,818.16	0.00
11/08/2021 SALE	0.1430	411.1888	0.00	30.79	58.80	28.01
11/08/2021 PURCHASE	3.9490	411.1699	0.00	1,623.71	1,623.71	0.00
11/08/2021 SALE	13.4240	411.1700	0.00	2,890.06	5,519.55	2,629.49
11/08/2021 SALE	0.0200	411.1700	0.00	4.22	8.22	4.00
11/08/2021 SALE	5.6250	411.1700	0.00	1,211.01	2,312.83	1,101.83
11/08/2021 PURCHASE	13.5410	411.1698	0.00	5,567.65	5,567.65	0.00
11/08/2021 SALE	0.5280	411.1742	0.00	113.67	217.10	103.43
11/08/2021 SALE	1.0300	411.1748	0.00	221.75	423.51	201.76
11/08/2021 SALE	21.6850	411.1699	0.00	4,668.56	8,916.22	4,247.66
11/08/2021 PURCHASE	23.7740	411.1714	0.00	9,775.19	9,775.19	0.00
11/08/2021 SALE	1.6060	411.1706	0.00	345.76	660.34	314.58
11/08/2021 PURCHASE	4.0750	411.1485	0.00	1,675.43	1,675.43	0.00
11/09/2021 PURCHASE	66.4080	409.7619	0.00	27,211.47	27,211.47	0.00
11/09/2021 PURCHASE	35.3540	409.7562	0.00	14,486.52	14,486.52	0.00
11/09/2021 PURCHASE	28.1850	409.7637	0.00	11,549.19	11,549.19	0.00
11/10/2021 PURCHASE	27.1330	406.4737	0.00	11,028.85	11,028.85	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/11/2021 PURCHASE	7.5900	406.7062	0.00	3,086.90	3,086.90	0.00
11/11/2021 PURCHASE	7.2090	406.6805	0.00	2,931.76	2,931.76	0.00
11/12/2021 PURCHASE	87.8590	409.6796	0.00	35,994.04	35,994.04	0.00
11/12/2021 PURCHASE	117.6540	409.6809	0.00	48,200.60	48,200.60	0.00
11/12/2021 PURCHASE	148.2060	409.6793	0.00	60,716.93	60,716.93	0.00
11/15/2021 SALE	50.3690	409.6887	0.00	10,843.94	20,635.61	9,791.67
11/15/2021 SALE	7.0400	409.7173	0.00	1,515.64	2,884.41	1,368.77
11/15/2021 SALE	0.8770	409.6921	0.00	188.81	359.30	170.49
11/15/2021 SALE	1.2020	409.6922	0.00	258.78	492.45	233.67
11/15/2021 SALE	2.9910	409.6891	0.00	643.93	1,225.38	581.45
11/15/2021 SALE	4.3330	409.7231	0.00	932.85	1,775.33	842.48
11/15/2021 SALE	1.1120	409.7572	0.00	239.40	455.65	216.25
11/17/2021 PURCHASE	17.3320	410.3173	0.00	7,111.62	7,111.62	0.00
11/17/2021 SALE	83.5320	410.3099	0.00	17,983.60	34,274.01	16,290.41
11/17/2021 SALE	165.0340	410.3100	0.00	35,530.16	67,715.10	32,184.94
11/17/2021 SALE	48.1270	410.3100	0.00	10,361.26	19,746.99	9,385.73
11/17/2021 PURCHASE	1.5450	410.4142	0.00	634.09	634.09	0.00
11/17/2021 PURCHASE	20.5210	410.3094	0.00	8,419.96	8,419.96	0.00
11/17/2021 PURCHASE	39.6320	410.3141	0.00	16,261.57	16,261.57	0.00
11/19/2021 PURCHASE	171.8420	411.1599	0.00	70,654.54	70,654.54	0.00
11/19/2021 PURCHASE	57.2840	411.1604	0.00	23,552.91	23,552.91	0.00
11/19/2021 PURCHASE	93.1230	411.1586	0.00	38,288.32	38,288.32	0.00
11/22/2021 PURCHASE	15.7880	409.8917	0.00	6,471.37	6,471.37	0.00
11/23/2021 PURCHASE	76.6390	410.5677	0.00	31,465.50	31,465.50	0.00
11/23/2021 PURCHASE	101.6710	410.5714	0.00	41,743.20	41,743.20	0.00
11/23/2021 PURCHASE	0.1020	412.2549	0.00	42.05	42.05	0.00
11/23/2021 PURCHASE	2.2910	410.5805	0.00	940.64	940.64	0.00
11/23/2021 PURCHASE	2.6000	410.5846	0.00	1,067.52	1,067.52	0.00
11/23/2021 PURCHASE	0.0200	408.5000	0.00	8.17	8.17	0.00
11/23/2021 PURCHASE	4.0960	410.5420	0.00	1,681.58	1,681.58	0.00
11/23/2021 PURCHASE	0.0310	405.4839	0.00	12.57	12.57	0.00
11/23/2021 PURCHASE	0.4870	410.7392	0.00	200.03	200.03	0.00
11/23/2021 PURCHASE	0.5790	410.3454	0.00	237.59	237.59	0.00
11/23/2021 PURCHASE	0.0110	410.9091	0.00	4.52	4.52	0.00
11/23/2021 PURCHASE	1.1130	410.5121	0.00	456.90	456.90	0.00
11/23/2021 PURCHASE	0.0150	422.6667	0.00	6.34	6.34	0.00
11/23/2021 SALE	3.7010	410.5161	0.00	796.79	1,519.32	722.53
11/26/2021 PURCHASE	223.6230	402.1897	0.00	89,938.86	89,938.86	0.00
11/26/2021 SALE	44.7580	402.1900	0.00	9,635.95	18,001.22	8,365.27
11/26/2021 SALE	96.6830	402.1900	0.00	20,814.90	38,884.94	18,070.04
11/26/2021 SALE	319.1510	402.1900	0.00	72,817.56	128,359.34	55,541.78
11/26/2021 SALE	154.1540	402.1900	0.00	35,171.80	61,999.20	26,827.40
11/26/2021 SALE	140.2730	402.1900	0.00	32,004.76	56,416.40	24,411.64
11/26/2021 SALE	0.0260	402.1885	0.00	5.86	10.46	4.60
11/26/2021 SALE	0.9440	402.1900	0.00	204.20	379.67	175.47
11/26/2021 SALE	4.5720	402.1900	0.00	989.28	1,838.81	849.53
11/26/2021 SALE	100.9140	402.1900	0.00	21,833.68	40,586.60	18,752.92
11/26/2021 SALE	4.8920	402.1900	0.00	1,058.43	1,967.51	909.08
11/26/2021 PURCHASE	122.6600	402.1903	0.00	49,332.66	49,332.66	0.00
11/26/2021 PURCHASE	76.5150	402.1875	0.00	30,773.38	30,773.38	0.00
11/26/2021 SALE	88.6460	402.1899	0.00	19,179.44	35,652.53	16,473.09

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/29/2021 PURCHASE	1,270.9550	407.5201	0.00	517,939.74	517,939.74	0.00
11/29/2021 PURCHASE	87.4930	407.5206	0.00	35,655.20	35,655.20	0.00
11/29/2021 SALE	0.0020	460.0000	0.00	0.43	0.92	0.49
11/29/2021 SALE	0.0020	435.0000	0.00	0.43	0.87	0.44
11/29/2021 SALE	0.0040	435.0000	0.00	0.87	1.74	0.87
11/29/2021 PURCHASE	290.0950	407.5194	0.00	118,219.35	118,219.35	0.00
11/29/2021 PURCHASE	280.6530	407.5206	0.00	114,371.88	114,371.88	0.00
11/30/2021 SALE	87.4930	399.8500	0.00	18,929.98	34,984.08	16,054.10
11/30/2021 SALE	318.5440	399.8500	0.00	68,920.16	127,369.82	58,449.66
11/30/2021 SALE	93.2060	399.8500	0.00	20,262.02	37,268.42	17,006.40
11/30/2021 SALE	52.5120	399.8500	0.00	11,415.66	20,996.92	9,581.26
11/30/2021 SALE	234.9050	399.8500	0.00	51,066.02	93,926.77	42,860.75
11/30/2021 SALE	0.1260	399.8500	0.00	27.47	50.38	22.91
11/30/2021 SALE	0.0610	399.8508	0.00	13.18	24.39	11.21
11/30/2021 SALE	0.3300	399.8500	0.00	71.74	131.95	60.21
11/30/2021 SALE	2.3840	399.8500	0.00	518.33	953.24	434.91
11/30/2021 SALE	7.0850	399.8500	0.00	1,473.67	2,832.94	1,359.27
11/30/2021 SALE	9.6880	399.8500	0.00	2,015.02	3,873.75	1,858.73
11/30/2021 SALE	7.6030	399.8500	0.00	1,581.31	3,040.06	1,458.75
11/30/2021 SALE	7.3470	399.8500	0.00	1,483.49	2,937.70	1,454.21
11/30/2021 SALE	32.0460	399.8500	0.00	6,470.50	12,813.59	6,343.09
11/30/2021 SALE	10.1330	399.8500	0.00	2,046.01	4,051.68	2,005.67
11/30/2021 SALE	2.1470	399.8500	0.00	473.91	858.48	384.57
11/30/2021 SALE	76.9820	399.8500	0.00	16,992.98	30,781.25	13,788.28
11/30/2021 PURCHASE	5.3600	399.8638	0.00	2,143.27	2,143.27	0.00
11/30/2021 PURCHASE	12.1740	399.8480	0.00	4,867.75	4,867.75	0.00
11/30/2021 SALE	1.2610	399.7780	0.00	278.35	504.12	225.77
11/30/2021 SALE	1.0910	399.8258	0.00	240.83	436.21	195.38
12/02/2021 PURCHASE	87.2830	400.8313	0.00	34,985.76	34,985.76	0.00
12/02/2021 PURCHASE	853.0490	400.8302	0.00	341,927.79	341,927.79	0.00
12/03/2021 SALE	60.8990	397.4600	0.00	13,442.82	24,204.92	10,762.09
12/03/2021 SALE	26.3840	397.4600	0.00	5,824.00	10,486.58	4,662.58
12/03/2021 SALE	462.3620	397.4600	0.00	102,061.72	183,770.40	81,708.68
12/03/2021 SALE	390.6870	397.4600	0.00	86,240.17	155,282.46	69,042.28
12/06/2021 PURCHASE	136.7970	402.1299	0.00	55,010.16	55,010.16	0.00
12/06/2021 PURCHASE	99.3730	402.1306	0.00	39,960.92	39,960.92	0.00
12/06/2021 PURCHASE	335.2250	402.1303	0.00	134,804.12	134,804.12	0.00
12/07/2021 PURCHASE	76.4100	410.4601	0.00	31,363.26	31,363.26	0.00
12/07/2021 PURCHASE	164.5590	410.4596	0.00	67,544.82	67,544.82	0.00
12/07/2021 PURCHASE	210.3960	410.4608	0.00	86,359.30	86,359.30	0.00
12/08/2021 SALE	6.3440	411.7718	0.00	1,400.37	2,612.28	1,211.91
12/08/2021 SALE	0.0010	250.0000	0.00	0.22	0.25	0.03
12/09/2021 SALE	115.6390	408.8300	0.00	25,526.13	47,276.69	21,750.56
12/09/2021 SALE	17.1810	408.8300	0.00	3,792.47	7,024.11	3,231.64
12/09/2021 SALE	183.4310	408.8300	0.00	43,016.38	74,992.10	31,975.72
12/09/2021 SALE	79.2140	408.8300	0.00	18,576.47	32,385.06	13,808.59
12/09/2021 SALE	131.8300	408.8300	0.00	30,915.44	53,896.06	22,980.62
12/09/2021 SALE	137.2640	408.8300	0.00	32,189.77	56,117.64	23,927.87
12/09/2021 SALE	77.0420	408.8300	0.00	18,067.11	31,497.08	13,429.97
12/13/2021 PURCHASE	84.8470	408.9696	0.00	34,699.84	34,699.84	0.00
12/13/2021 PURCHASE	7.9980	408.9897	0.00	3,271.10	3,271.10	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/13/2021 PURCHASE	6.4260	408.9465	0.00	2,627.89	2,627.89	0.00
12/13/2021 PURCHASE	998.2040	408.9700	0.00	408,235.50	408,235.50	0.00
12/14/2021 SALE	42.4230	405.9800	0.00	9,948.61	17,222.89	7,274.28
12/14/2021 SALE	414.6200	405.9800	0.00	97,232.48	168,327.43	71,094.95
12/16/2021 SALE	1.1560	409.1003	0.00	271.09	472.92	201.83
12/16/2021 SALE	4.4640	409.0390	0.00	1,046.85	1,825.95	779.10
12/16/2021 SALE	52.0710	409.0321	0.00	12,211.16	21,298.71	9,087.55
12/16/2021 SALE	7.2560	409.0532	0.00	1,701.60	2,968.09	1,266.49
12/20/2021 PURCHASE	97.0280	400.2410	0.00	38,834.58	38,834.58	0.00
12/20/2021 PURCHASE	147.5650	400.2412	0.00	59,061.59	59,061.59	0.00
12/20/2021 PURCHASE	278.8720	400.2401	0.00	111,615.75	111,615.75	0.00
12/21/2021 PURCHASE	209.2410	407.3807	0.00	85,240.74	85,240.74	0.00
12/21/2021 PURCHASE	75.9810	407.3821	0.00	30,953.30	30,953.30	0.00
12/21/2021 PURCHASE	122.2270	407.3791	0.00	49,792.73	49,792.73	0.00
12/23/2021 PURCHASE	15.7210	414.1289	0.00	6,510.52	6,510.52	0.00
12/23/2021 PURCHASE	57.7250	414.1401	0.00	23,906.24	23,906.24	0.00
12/27/2021 PURCHASE	2.2390	419.8347	0.00	940.01	940.01	0.00
12/27/2021 PURCHASE	121.0060	419.8791	0.00	50,807.89	50,807.89	0.00
12/27/2021 PURCHASE	38.2420	419.8779	0.00	16,056.97	16,056.97	0.00
12/27/2021 PURCHASE	66.9240	419.8785	0.00	28,099.95	28,099.95	0.00
12/27/2021 PURCHASE	0.6210	419.6940	0.00	260.63	260.63	0.00
12/27/2021 PURCHASE	0.0280	427.1429	0.00	11.96	11.96	0.00
12/27/2021 SALE	5.8880	419.8981	0.00	1,380.79	2,472.36	1,091.57
12/27/2021 PURCHASE	57.2650	419.8807	0.00	24,044.47	24,044.47	0.00
12/27/2021 PURCHASE	0.5470	419.7806	0.00	229.62	229.62	0.00
12/27/2021 PURCHASE	0.0100	430.0000	0.00	4.30	4.30	0.00
12/27/2021 PURCHASE	1.0630	419.8401	0.00	446.29	446.29	0.00
12/27/2021 PURCHASE	0.1020	418.2353	0.00	42.66	42.66	0.00
12/27/2021 PURCHASE	0.0200	420.5000	0.00	8.41	8.41	0.00
12/27/2021 PURCHASE	3.6420	419.8710	0.00	1,529.17	1,529.17	0.00
12/27/2021 PURCHASE	1.8960	419.9051	0.00	796.14	796.14	0.00
12/27/2021 PURCHASE	0.0020	435.0000	0.00	0.87	0.87	0.00
12/27/2021 PURCHASE	132.9980	419.8791	0.00	55,843.08	55,843.08	0.00
12/28/2021 PURCHASE	23.3140	419.4565	0.00	9,779.21	9,779.21	0.00
12/28/2021 PURCHASE	43.1390	419.4636	0.00	18,095.24	18,095.24	0.00
12/28/2021 PURCHASE	42.7980	419.4560	0.00	17,951.88	17,951.88	0.00
12/29/2021 SALE	2.7630	408.0200	0.00	647.95	1,127.36	479.41
12/29/2021 SALE	38.5210	408.0200	0.00	8,730.03	15,717.34	6,987.31
12/29/2021 SALE	13.4830	408.0200	0.00	3,055.67	5,501.33	2,445.66
12/29/2021 SALE	28.1060	408.0200	0.00	6,369.70	11,467.81	5,098.11
12/29/2021 SALE	8.1500	408.0200	0.00	1,847.05	3,325.36	1,478.32
12/29/2021 SALE	44.1140	408.0200	0.00	9,997.57	17,999.40	8,001.83
12/29/2021 SALE	6.5960	408.0200	0.00	1,453.32	2,691.30	1,237.98
12/29/2021 SALE	7.0770	408.0200	0.00	1,559.49	2,887.56	1,328.07
12/29/2021 SALE	9.0180	408.0200	0.00	1,987.20	3,679.52	1,692.32
12/29/2021 SALE	15.4400	408.0200	0.00	3,428.44	6,299.83	2,871.39
12/29/2021 PURCHASE	316.4490	408.0198	0.00	129,117.47	129,117.47	0.00
12/29/2021 PURCHASE	2,226.9940	408.0201	0.00	908,658.28	908,658.28	0.00
12/29/2021 PURCHASE	87.1430	408.0207	0.00	35,556.15	35,556.15	0.00
12/30/2021 PURCHASE	766.8560	406.8400	0.00	311,987.70	311,987.70	0.00
12/30/2021 PURCHASE	5.5850	406.8702	0.00	2,272.37	2,272.37	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/30/2021 PURCHASE	23.1220	406.8433	0.00	9,407.03	9,407.03	0.00
12/30/2021 SALE	18.9990	406.8399	0.00	4,218.71	7,729.55	3,510.84
12/30/2021 SALE	24.6230	406.8399	0.00	5,467.53	10,017.62	4,550.09
12/30/2021 PURCHASE	39.6080	406.8357	0.00	16,113.95	16,113.95	0.00
12/30/2021 SALE	85.6470	406.8401	0.00	19,017.89	34,844.63	15,826.74
12/31/2021 PURCHASE	15.4890	405.7841	0.00	6,285.19	6,285.19	0.00
12/31/2021 PURCHASE	14.1840	405.7790	0.00	5,755.57	5,755.57	0.00
12/31/2021 PURCHASE	9.2720	405.8013	0.00	3,762.59	3,762.59	0.00
SECURITY TOTAL	**107,128.5750**		**0.00**	**35,448,029.36**	**40,218,801.22**	**4,770,771.86**
WTRISC CIT III for Metlife Group Annuity Contract No. 25554 (CUSIP 971803101)						
01/04/2021 SALE	168.9670	18.5493	0.00	3,091.50	3,134.22	42.72
01/04/2021 PURCHASE	326.0360	18.5493	0.00	6,047.74	6,047.74	0.00
01/04/2021 PURCHASE	1,334.6960	18.5493	0.00	24,757.67	24,757.67	0.00
01/04/2021 SALE	46.9660	18.5494	0.00	859.31	871.19	11.88
01/04/2021 SALE	1,022.4530	18.5493	0.00	18,707.31	18,965.79	258.48
01/04/2021 SALE	1,005.9170	18.5493	0.00	18,404.76	18,659.06	254.30
01/04/2021 SALE	513.1260	18.5493	0.00	9,396.16	9,518.13	121.97
01/04/2021 PURCHASE	630.2450	18.5493	0.00	11,690.60	11,690.60	0.00
01/04/2021 SALE	293.8970	18.5493	0.00	5,381.72	5,451.58	69.86
01/05/2021 SALE	2,249.6830	18.5497	0.00	41,195.30	41,730.94	535.64
01/05/2021 SALE	2,159.2590	18.5497	0.00	39,539.49	40,053.61	514.12
01/05/2021 SALE	981.8390	18.5497	0.00	17,979.05	18,212.82	233.77
01/05/2021 SALE	3,108.4970	18.5497	0.00	56,921.56	57,661.69	740.13
01/05/2021 SALE	797.0330	18.5497	0.00	14,594.95	14,784.72	189.77
01/05/2021 SALE	1,165.4140	18.5497	0.00	21,340.60	21,618.08	277.48
01/05/2021 SALE	0.0020	18.5500	0.00	0.03	0.04	0.01
01/05/2021 SALE	7.9940	18.5497	0.00	146.39	148.29	1.90
01/05/2021 SALE	13.2320	18.5497	0.00	242.30	245.45	3.15
01/05/2021 SALE	128.9980	18.5497	0.00	2,362.16	2,392.87	30.71
01/05/2021 SALE	1.3260	18.5497	0.00	24.29	24.60	0.31
01/05/2021 SALE	1.5140	18.5497	0.00	27.73	28.08	0.35
01/05/2021 SALE	14.6050	18.5497	0.00	267.44	270.92	3.48
01/05/2021 SALE	9,130.0050	18.5497	0.00	167,207.83	169,358.86	2,151.03
01/05/2021 SALE	1,576.2370	18.5497	0.00	28,867.36	29,238.72	371.36
01/06/2021 SALE	542.8690	18.5502	0.00	9,942.16	10,070.33	128.17
01/06/2021 SALE	1,983.2050	18.5502	0.00	36,320.61	36,788.85	468.24
01/06/2021 SALE	977.7150	18.5502	0.00	17,905.97	18,136.81	230.84
01/07/2021 SALE	459.3320	18.5507	0.00	8,412.25	8,520.93	108.68
01/07/2021 SALE	1,678.0330	18.5507	0.00	30,731.66	31,128.69	397.03
01/07/2021 SALE	827.2660	18.5507	0.00	15,150.63	15,346.36	195.73
01/08/2021 SALE	8,202.3880	18.5511	0.00	150,219.36	152,163.32	1,943.96
01/08/2021 SALE	3,418.4980	18.5511	0.00	62,606.71	63,416.90	810.18
01/08/2021 SALE	8,020.5530	18.5511	0.00	146,889.21	148,790.08	1,900.87
01/08/2021 SALE	8,977.5530	18.5511	0.00	164,415.80	166,543.48	2,127.68
01/08/2021 SALE	688.7320	18.5511	0.00	12,613.51	12,776.74	163.23
01/08/2021 SALE	515.4180	18.5511	0.00	9,439.42	9,561.57	122.15
01/11/2021 SALE	368.9120	18.5526	0.00	6,756.29	6,844.28	87.99
01/11/2021 SALE	667.4970	18.5526	0.00	12,224.61	12,383.80	159.19

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/11/2021 SALE	5,223.8240	18.5526	0.00	95,669.64	96,915.52	1,245.88
01/11/2021 SALE	39.3970	18.5527	0.00	721.52	730.92	9.40
01/12/2021 PURCHASE	1,852.0370	18.5530	0.00	34,360.84	34,360.84	0.00
01/12/2021 PURCHASE	1,610.2410	18.5530	0.00	29,874.81	29,874.81	0.00
01/12/2021 PURCHASE	2,394.2210	18.5530	0.00	44,419.99	44,419.99	0.00
01/14/2021 PURCHASE	4,806.1870	18.5540	0.00	89,173.99	89,173.99	0.00
01/14/2021 PURCHASE	1,377.0800	18.5540	0.00	25,550.34	25,550.34	0.00
01/14/2021 PURCHASE	2,305.0390	18.5540	0.00	42,767.69	42,767.69	0.00
01/15/2021 SALE	139.0670	18.5544	0.00	2,546.89	2,580.30	33.41
01/19/2021 SALE	74.1230	18.5565	0.00	1,357.50	1,375.46	17.96
01/19/2021 SALE	130.9300	18.5564	0.00	2,397.87	2,429.59	31.72
01/19/2021 SALE	110.3120	18.5565	0.00	2,020.27	2,047.00	26.73
01/19/2021 SALE	1,502.8090	18.5564	0.00	27,522.59	27,886.73	364.14
01/19/2021 PURCHASE	46,674.8740	18.5564	0.00	866,117.64	866,117.64	0.00
01/19/2021 PURCHASE	4,275.2180	18.5564	0.00	79,332.65	79,332.65	0.00
01/19/2021 PURCHASE	2,195.9050	18.5564	0.00	40,748.09	40,748.09	0.00
01/19/2021 SALE	0.5150	18.5437	0.00	9.43	9.55	0.12
01/19/2021 SALE	504.4120	18.5564	0.00	9,237.85	9,360.07	122.22
01/20/2021 SALE	289.6420	18.5568	0.00	5,304.53	5,374.83	70.30
01/20/2021 SALE	3,549.4300	18.5568	0.00	65,004.62	65,866.06	861.44
01/20/2021 PURCHASE	1,632.2080	18.5568	0.00	30,288.55	30,288.55	0.00
01/20/2021 SALE	3,117.1360	18.5568	0.00	57,087.54	57,844.07	756.53
01/20/2021 PURCHASE	986.4900	18.5568	0.00	18,306.09	18,306.09	0.00
01/20/2021 SALE	16,063.6520	18.5568	0.00	294,191.33	298,089.98	3,898.65
01/20/2021 PURCHASE	3,255.4750	18.5568	0.00	60,411.20	60,411.20	0.00
01/21/2021 SALE	502.4140	18.5573	0.00	9,201.26	9,323.45	122.19
01/21/2021 PURCHASE	2,243.1690	18.5573	0.00	41,627.16	41,627.16	0.00
01/21/2021 SALE	404.1890	18.5573	0.00	7,402.36	7,500.66	98.30
01/21/2021 PURCHASE	3,659.9760	18.5573	0.00	67,919.28	67,919.28	0.00
01/21/2021 PURCHASE	1,910.4910	18.5573	0.00	35,453.56	35,453.56	0.00
01/21/2021 SALE	314.9320	18.5573	0.00	5,767.70	5,844.29	76.59
01/22/2021 SALE	668.8890	18.5577	0.00	12,250.10	12,413.04	162.94
01/22/2021 SALE	1,250.1430	18.5577	0.00	22,895.24	23,199.78	304.54
01/22/2021 PURCHASE	7,306.3770	18.5577	0.00	135,589.55	135,589.55	0.00
01/22/2021 SALE	11,783.9650	18.5577	0.00	215,812.71	218,683.29	2,870.58
01/22/2021 PURCHASE	2,548.0340	18.5577	0.00	47,285.65	47,285.65	0.00
01/22/2021 PURCHASE	5,269.0230	18.5577	0.00	97,780.94	97,780.94	0.00
01/22/2021 SALE	116.7660	18.5577	0.00	2,138.46	2,166.91	28.45
01/25/2021 SALE	53.1170	18.5590	0.00	972.79	985.80	13.01
01/25/2021 PURCHASE	5,344.3340	18.5592	0.00	99,186.56	99,186.56	0.00
01/25/2021 PURCHASE	2,027.8790	18.5592	0.00	37,635.82	37,635.82	0.00
01/25/2021 PURCHASE	1.1080	18.5650	0.00	20.57	20.57	0.00
01/25/2021 PURCHASE	20,278.4120	18.5592	0.00	376,351.10	376,351.10	0.00
01/25/2021 PURCHASE	3,771.4320	18.5592	0.00	69,994.77	69,994.77	0.00
01/25/2021 PURCHASE	1,832.4240	18.5592	0.00	34,008.32	34,008.32	0.00
01/26/2021 SALE	849.4360	18.5597	0.00	15,556.66	15,765.28	208.62
01/26/2021 SALE	0.8800	18.5568	0.00	16.12	16.33	0.21
01/26/2021 SALE	643.1320	18.5597	0.00	11,778.38	11,936.34	157.96
01/26/2021 SALE	7,293.8040	18.5597	0.00	133,579.46	135,370.82	1,791.36
01/26/2021 SALE	2,255.9020	18.5597	0.00	41,314.81	41,868.86	554.05
01/26/2021 SALE	3,257.4920	18.5597	0.00	59,658.03	60,458.07	800.04

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/26/2021 SALE	0.5620	18.5587	0.00	10.29	10.43	0.14
01/26/2021 SALE	408.9120	18.5597	0.00	7,488.86	7,589.28	100.42
01/26/2021 SALE	8,114.3760	18.5597	0.00	148,607.49	150,600.38	1,992.89
01/26/2021 SALE	16.5780	18.5595	0.00	303.61	307.68	4.07
01/27/2021 PURCHASE	1,744.0040	18.5601	0.00	32,368.89	32,368.89	0.00
01/27/2021 PURCHASE	2,214.2140	18.5601	0.00	41,096.03	41,096.03	0.00
01/27/2021 PURCHASE	62,483.6260	18.5601	0.00	1,159,702.34	1,159,702.34	0.00
01/29/2021 SALE	4,418.6560	18.5610	0.00	80,923.71	82,014.67	1,090.96
01/29/2021 SALE	1,454.0210	18.5610	0.00	26,629.09	26,988.08	358.99
01/29/2021 SALE	2,224.0460	18.5610	0.00	40,731.40	41,280.52	549.12
02/01/2021 SALE	14.7340	18.5625	0.00	269.84	273.50	3.66
02/01/2021 SALE	1,400.4890	18.5625	0.00	25,648.70	25,996.58	347.88
02/01/2021 PURCHASE	25,046.3150	18.5625	0.00	464,922.22	464,922.22	0.00
02/01/2021 PURCHASE	1,014.2700	18.5625	0.00	18,827.39	18,827.39	0.00
02/01/2021 PURCHASE	2,375.3050	18.5625	0.00	44,091.59	44,091.59	0.00
02/01/2021 PURCHASE	5.0270	18.5618	0.00	93.31	93.31	0.00
02/01/2021 SALE	138.0140	18.5625	0.00	2,527.60	2,561.88	34.28
02/02/2021 SALE	863.1890	18.5630	0.00	15,808.53	16,023.38	214.85
02/02/2021 PURCHASE	465.4990	18.5630	0.00	8,641.05	8,641.05	0.00
02/02/2021 SALE	1,574.2120	18.5630	0.00	28,830.28	29,222.10	391.82
02/02/2021 PURCHASE	650.5560	18.5630	0.00	12,076.27	12,076.27	0.00
02/02/2021 SALE	8,954.4650	18.5630	0.00	163,992.97	166,221.73	2,228.76
02/02/2021 SALE	70,252.3790	18.5630	0.00	1,286,609.09	1,304,094.91	17,485.81
02/02/2021 SALE	1,455.5170	18.5630	0.00	26,657.65	27,018.76	361.11
02/02/2021 PURCHASE	500.0630	18.5630	0.00	9,282.67	9,282.67	0.00
02/03/2021 PURCHASE	0.6710	18.5544	0.00	12.45	12.45	0.00
02/03/2021 PURCHASE	0.2620	18.5878	0.00	4.87	4.87	0.00
02/03/2021 PURCHASE	19.2410	18.5635	0.00	357.18	357.18	0.00
02/03/2021 PURCHASE	1.0220	18.5714	0.00	18.98	18.98	0.00
02/03/2021 PURCHASE	0.4000	18.5500	0.00	7.42	7.42	0.00
02/03/2021 PURCHASE	8.3650	18.5643	0.00	155.29	155.29	0.00
02/03/2021 SALE	153.1560	18.5634	0.00	2,805.04	2,843.10	38.06
02/03/2021 SALE	74.9040	18.5634	0.00	1,371.86	1,390.47	18.61
02/03/2021 SALE	41.0720	18.5635	0.00	752.23	762.44	10.21
02/04/2021 SALE	150.5460	18.5639	0.00	2,757.24	2,794.72	37.48
02/04/2021 SALE	73.6270	18.5638	0.00	1,348.47	1,366.80	18.33
02/04/2021 SALE	40.3720	18.5639	0.00	739.41	749.46	10.05
02/05/2021 SALE	73.6250	18.5643	0.00	1,348.43	1,366.80	18.37
02/05/2021 SALE	40.3710	18.5643	0.00	739.39	749.46	10.07
02/05/2021 SALE	2,077.9170	18.5644	0.00	38,056.84	38,575.28	518.44
02/05/2021 SALE	1,162.4010	18.5644	0.00	21,289.25	21,579.28	290.03
02/05/2021 SALE	1,620.1740	18.5644	0.00	29,677.37	30,077.56	400.19
02/05/2021 SALE	150.5420	18.5644	0.00	2,757.54	2,794.72	37.18
02/08/2021 SALE	288.8210	18.5658	0.00	5,290.45	5,362.19	71.74
02/08/2021 SALE	853.8800	18.5658	0.00	15,640.86	15,852.96	212.10
02/08/2021 SALE	507.4920	18.5658	0.00	9,295.93	9,421.99	126.06
02/09/2021 PURCHASE	0.3480	18.5920	0.00	6.47	6.47	0.00
02/09/2021 SALE	37.1760	18.5663	0.00	680.97	690.22	9.25
02/09/2021 SALE	6,893.6080	18.5663	0.00	126,272.98	127,988.80	1,715.82
02/09/2021 SALE	2,739.9090	18.5663	0.00	50,188.01	50,869.97	681.96
02/09/2021 PURCHASE	1.7170	18.5614	0.00	31.87	31.87	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/09/2021 SALE	323.7960	18.5663	0.00	5,931.10	6,011.69	80.59
02/09/2021 SALE	11,781.6220	18.5663	0.00	215,838.14	218,741.13	2,902.99
02/09/2021 PURCHASE	1.3400	18.5672	0.00	24.88	24.88	0.00
02/09/2021 SALE	2,881.1410	18.5663	0.00	52,782.21	53,492.13	709.91
02/09/2021 SALE	1,500.2790	18.5663	0.00	27,484.96	27,854.63	369.67
02/09/2021 SALE	9.9420	18.5663	0.00	182.16	184.59	2.43
02/09/2021 SALE	38.5030	18.5663	0.00	705.46	714.86	9.40
02/09/2021 SALE	2.4320	18.5663	0.00	44.56	45.15	0.59
02/09/2021 SALE	41.3740	18.5663	0.00	758.24	768.16	9.92
02/09/2021 SALE	13.1920	18.5663	0.00	241.76	244.93	3.17
02/09/2021 SALE	3,357.5950	18.5663	0.00	61,539.01	62,338.12	799.11
02/09/2021 SALE	1,189.4500	18.5663	0.00	21,800.60	22,083.69	283.09
02/09/2021 SALE	5,407.1640	18.5663	0.00	99,104.12	100,391.03	1,286.91
02/09/2021 SALE	2,831.4810	18.5663	0.00	51,908.13	52,570.13	662.00
02/09/2021 SALE	1,158.4630	18.5663	0.00	21,237.53	21,508.37	270.84
02/09/2021 SALE	660.2650	18.5663	0.00	12,104.30	12,258.68	154.38
02/09/2021 SALE	2,632.9180	18.5663	0.00	48,272.45	48,883.55	611.10
02/10/2021 PURCHASE	6.7110	18.5665	0.00	124.60	124.60	0.00
02/10/2021 SALE	798.4450	18.5668	0.00	14,638.85	14,824.57	185.72
02/10/2021 SALE	613.2500	18.5668	0.00	11,243.45	11,386.09	142.64
02/10/2021 SALE	10,651.1580	18.5668	0.00	195,280.46	197,757.92	2,477.46
02/10/2021 SALE	1,503.6550	18.5668	0.00	27,568.32	27,918.06	349.74
02/10/2021 SALE	14,337.1720	18.5668	0.00	262,872.06	266,195.41	3,323.35
02/10/2021 SALE	246.7200	18.5668	0.00	4,523.61	4,580.81	57.20
02/10/2021 SALE	5.6240	18.5669	0.00	103.12	104.42	1.30
02/10/2021 SALE	6.7480	18.5670	0.00	123.72	125.29	1.57
02/10/2021 SALE	1,364.3600	18.5668	0.00	25,015.54	25,331.80	316.26
02/10/2021 SALE	1,005.6410	18.5668	0.00	18,438.42	18,671.53	233.11
02/10/2021 SALE	13.7980	18.5672	0.00	252.99	256.19	3.20
02/10/2021 SALE	235.9310	18.5668	0.00	4,325.79	4,380.49	54.69
02/10/2021 SALE	237.4590	18.5668	0.00	4,353.81	4,408.86	55.04
02/11/2021 SALE	1,542.9750	18.5672	0.00	28,290.45	28,648.72	358.27
02/11/2021 SALE	861.9360	18.5672	0.00	15,806.44	16,003.74	197.30
02/11/2021 SALE	449.5850	18.5672	0.00	8,244.62	8,347.53	102.91
02/12/2021 SALE	258.5110	18.5677	0.00	4,740.65	4,799.95	59.30
02/12/2021 SALE	129.6790	18.5677	0.00	2,378.09	2,407.84	29.75
02/12/2021 SALE	114.8880	18.5677	0.00	2,106.85	2,133.21	26.36
02/16/2021 SALE	503.3710	18.5696	0.00	9,230.97	9,347.39	116.42
02/16/2021 SALE	0.5050	18.5743	0.00	9.26	9.38	0.12
02/16/2021 SALE	1,634.7980	18.5696	0.00	29,979.42	30,357.54	378.12
02/16/2021 SALE	108.9150	18.5695	0.00	1,997.32	2,022.50	25.18
02/16/2021 SALE	77.2270	18.5697	0.00	1,416.21	1,434.08	17.87
02/16/2021 SALE	41.4110	18.5695	0.00	759.41	768.98	9.57
02/16/2021 SALE	2,740.4450	18.5696	0.00	50,255.10	50,888.97	633.87
02/16/2021 SALE	0.0380	18.5684	0.00	0.69	0.71	0.02
02/16/2021 SALE	132.9100	18.5696	0.00	2,437.46	2,468.09	30.62
02/16/2021 PURCHASE	1.0390	18.5659	0.00	19.29	19.29	0.00
02/16/2021 PURCHASE	0.8130	18.5609	0.00	15.09	15.09	0.00
02/16/2021 SALE	976.0290	18.5696	0.00	17,899.60	18,124.47	224.87
02/16/2021 SALE	1,171.5490	18.5696	0.00	21,485.28	21,755.20	269.92
02/16/2021 SALE	3,382.4340	18.5696	0.00	62,033.84	62,810.45	776.61

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/16/2021 PURCHASE	0.2110	18.5782	0.00	3.92	3.92	0.00
02/16/2021 SALE	10,973.5430	18.5696	0.00	201,254.78	203,774.31	2,519.53
02/16/2021 SALE	52.0080	18.5696	0.00	953.82	965.77	11.95
02/16/2021 SALE	2,039.3770	18.5696	0.00	37,402.17	37,870.42	468.25
02/16/2021 SALE	1,060.9910	18.5696	0.00	19,458.57	19,702.18	243.61
02/17/2021 SALE	4.0000	18.5700	0.00	73.36	74.28	0.92
02/17/2021 SALE	5.0540	18.5694	0.00	92.69	93.85	1.16
02/17/2021 SALE	1.1930	18.5666	0.00	21.88	22.15	0.27
02/17/2021 PURCHASE	2.5110	18.5703	0.00	46.63	46.63	0.00
02/18/2021 PURCHASE	418.3750	18.5705	0.00	7,769.43	7,769.43	0.00
02/18/2021 PURCHASE	769.1250	18.5705	0.00	14,283.04	14,283.04	0.00
02/18/2021 PURCHASE	47.9780	18.5704	0.00	890.97	890.97	0.00
02/18/2021 PURCHASE	20,193.7170	18.5705	0.00	375,007.42	375,007.42	0.00
02/18/2021 PURCHASE	1,826.7620	18.5705	0.00	33,923.88	33,923.88	0.00
02/19/2021 PURCHASE	144.8760	18.5710	0.00	2,690.49	2,690.49	0.00
02/19/2021 PURCHASE	131.5730	18.5711	0.00	2,443.45	2,443.45	0.00
02/19/2021 SALE	373.8680	18.5710	0.00	6,856.74	6,943.10	86.37
02/19/2021 SALE	40.0910	18.5710	0.00	735.26	744.53	9.27
02/19/2021 SALE	1,412.8030	18.5710	0.00	25,912.08	26,237.17	325.09
02/19/2021 PURCHASE	11,513.3680	18.5710	0.00	213,814.75	213,814.75	0.00
02/19/2021 SALE	17,853.4170	18.5710	0.00	327,447.73	331,555.81	4,108.08
02/19/2021 PURCHASE	36,909.6800	18.5710	0.00	685,449.67	685,449.67	0.00
02/22/2021 PURCHASE	17,575.5970	18.5725	0.00	326,422.77	326,422.77	0.00
02/22/2021 SALE	8,464.3130	18.5725	0.00	155,243.12	157,203.45	1,960.34
02/22/2021 SALE	1,110.7400	18.5725	0.00	20,371.98	20,629.22	257.24
02/22/2021 SALE	79.6800	18.5725	0.00	1,461.40	1,479.86	18.45
02/22/2021 PURCHASE	1,798.3390	18.5725	0.00	33,399.65	33,399.65	0.00
02/22/2021 SALE	26.9200	18.5724	0.00	493.74	499.97	6.23
02/22/2021 SALE	1,332.9090	18.5725	0.00	24,446.75	24,755.45	308.70
02/22/2021 SALE	1,381.9410	18.5725	0.00	25,346.04	25,666.10	320.06
02/23/2021 SALE	554.5510	18.5729	0.00	10,170.96	10,299.62	128.66
02/23/2021 SALE	767.3010	18.5729	0.00	14,072.99	14,251.00	178.01
02/23/2021 SALE	562.6150	18.5729	0.00	10,318.87	10,449.39	130.52
02/23/2021 PURCHASE	413.6950	18.5729	0.00	7,683.51	7,683.51	0.00
02/24/2021 PURCHASE	5,630.6820	18.5734	0.00	104,580.91	104,580.91	0.00
02/24/2021 SALE	139.1570	18.5734	0.00	2,552.26	2,584.62	32.35
02/24/2021 SALE	299.1720	18.5734	0.00	5,487.08	5,556.64	69.56
02/24/2021 PURCHASE	2,185.1300	18.5734	0.00	40,585.29	40,585.29	0.00
02/24/2021 SALE	492.8830	18.5734	0.00	9,039.92	9,154.51	114.59
02/24/2021 PURCHASE	4.1180	18.5746	0.00	76.49	76.49	0.00
02/24/2021 PURCHASE	1,517.5670	18.5734	0.00	28,186.37	28,186.37	0.00
02/24/2021 SALE	280.2660	18.5734	0.00	5,140.33	5,205.49	65.16
02/24/2021 SALE	1.0230	18.5734	0.00	18.77	19.00	0.23
02/24/2021 SALE	17.1010	18.5734	0.00	313.65	317.62	3.97
02/24/2021 SALE	32.9070	18.5734	0.00	603.55	611.19	7.64
02/24/2021 SALE	166.2820	18.5734	0.00	3,049.77	3,088.42	38.65
02/24/2021 SALE	0.0210	18.5714	0.00	0.39	0.39	0.00
02/24/2021 SALE	3.5110	18.5734	0.00	64.40	65.21	0.81
02/24/2021 SALE	5.2300	18.5734	0.00	95.93	97.14	1.21
02/24/2021 SALE	19.1110	18.5734	0.00	350.52	354.96	4.44
02/24/2021 SALE	309.4120	18.5734	0.00	5,675.67	5,746.83	71.16

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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02/25/2021 SALE	52.0970	18.5738	0.00	955.64	967.64	12.00
02/25/2021 SALE	19,300.0180	18.5739	0.00	354,027.95	358,476.60	4,448.65
02/25/2021 PURCHASE	7,895.3770	18.5739	0.00	146,647.94	146,647.94	0.00
02/25/2021 PURCHASE	2,721.6630	18.5739	0.00	50,551.90	50,551.90	0.00
02/25/2021 SALE	3,948.8300	18.5739	0.00	72,434.97	73,345.17	910.20
02/25/2021 PURCHASE	1,563.9210	18.5739	0.00	29,048.11	29,048.11	0.00
02/25/2021 SALE	7,945.2370	18.5739	0.00	145,742.66	147,574.04	1,831.38
02/25/2021 PURCHASE	1,965.8820	18.5739	0.00	36,514.09	36,514.09	0.00
02/25/2021 PURCHASE	1,681.5120	18.5739	0.00	31,232.24	31,232.24	0.00
02/26/2021 PURCHASE	1,551.8200	18.5743	0.00	28,823.97	28,823.97	0.00
02/26/2021 PURCHASE	973.3160	18.5743	0.00	18,078.67	18,078.67	0.00
02/26/2021 PURCHASE	8,622.6440	18.5743	0.00	160,159.57	160,159.57	0.00
02/26/2021 SALE	7,030.2390	18.5743	0.00	128,958.49	130,581.77	1,623.28
02/26/2021 PURCHASE	228.3420	18.5743	0.00	4,241.29	4,241.29	0.00
02/26/2021 SALE	719.3360	18.5743	0.00	13,195.07	13,361.16	166.09
03/01/2021 PURCHASE	0.1340	18.5075	0.00	2.48	2.48	0.00
03/01/2021 SALE	1,079.0030	18.5757	0.00	19,792.58	20,043.24	250.66
03/01/2021 PURCHASE	13.8600	18.5758	0.00	257.46	257.46	0.00
03/01/2021 PURCHASE	33.5590	18.5756	0.00	623.38	623.38	0.00
03/01/2021 PURCHASE	0.7510	18.5752	0.00	13.95	13.95	0.00
03/01/2021 SALE	10,545.3580	18.5757	0.00	193,437.72	195,887.41	2,449.69
03/01/2021 PURCHASE	2.4730	18.5766	0.00	45.94	45.94	0.00
03/01/2021 PURCHASE	3.3050	18.5779	0.00	61.40	61.40	0.00
03/01/2021 PURCHASE	0.5610	18.5918	0.00	10.43	10.43	0.00
03/01/2021 PURCHASE	0.5880	18.5714	0.00	10.92	10.92	0.00
03/02/2021 PURCHASE	17,490.5610	18.5763	0.00	324,909.91	324,909.91	0.00
03/02/2021 PURCHASE	1,789.6310	18.5763	0.00	33,244.73	33,244.73	0.00
03/02/2021 SALE	79.3180	18.5764	0.00	1,454.96	1,473.44	18.48
03/02/2021 SALE	0.1350	18.5926	0.00	2.48	2.51	0.03
03/02/2021 SALE	0.0470	18.5106	0.00	0.86	0.87	0.01
03/03/2021 SALE	6,439.0250	18.5767	0.00	118,113.61	119,615.84	1,502.23
03/03/2021 SALE	8,281.2200	18.5767	0.00	151,905.73	153,837.74	1,932.01
03/03/2021 SALE	19,294.6650	18.5767	0.00	353,929.76	358,431.20	4,501.44
03/03/2021 SALE	1,907.2030	18.5767	0.00	34,984.58	35,429.54	444.96
03/03/2021 SALE	3,646.2170	18.5767	0.00	66,884.01	67,734.68	850.67
03/03/2021 SALE	374.9780	18.5767	0.00	6,878.37	6,965.85	87.48
03/03/2021 SALE	1,315.2780	18.5767	0.00	24,127.72	24,433.52	305.80
03/03/2021 SALE	1,037.0220	18.5767	0.00	19,023.34	19,264.45	241.11
03/03/2021 SALE	3,861.9710	18.5767	0.00	70,844.77	71,742.68	897.91
03/04/2021 PURCHASE	12,240.3490	18.5772	0.00	227,391.41	227,391.41	0.00
03/04/2021 SALE	3,489.2410	18.5772	0.00	64,007.34	64,820.33	812.99
03/04/2021 PURCHASE	7,688.9890	18.5772	0.00	142,839.89	142,839.89	0.00
03/04/2021 SALE	926.5790	18.5772	0.00	16,997.35	17,213.24	215.89
03/04/2021 SALE	160.1450	18.5772	0.00	2,937.74	2,975.05	37.31
03/04/2021 SALE	574.4870	18.5772	0.00	10,541.43	10,672.36	130.93
03/04/2021 PURCHASE	3,974.1790	18.5772	0.00	73,829.11	73,829.11	0.00
03/04/2021 SALE	1,885.4120	18.5772	0.00	34,595.99	35,025.68	429.69
03/05/2021 SALE	2.7630	18.5776	0.00	50.70	51.33	0.63
03/05/2021 SALE	2,786.9700	18.5776	0.00	51,138.95	51,775.21	636.26
03/05/2021 PURCHASE	1,258.7310	18.5776	0.00	23,384.21	23,384.21	0.00
03/05/2021 SALE	4,348.3940	18.5776	0.00	79,789.98	80,782.72	992.74

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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03/05/2021 PURCHASE	4,687.8400	18.5776	0.00	87,088.81	87,088.81	0.00
03/05/2021 SALE	439.4870	18.5776	0.00	8,064.28	8,164.61	100.34
03/05/2021 SALE	3,878.5990	18.5776	0.00	71,169.57	72,055.06	885.49
03/05/2021 SALE	12,806.8050	18.5776	0.00	234,995.90	237,919.70	2,923.80
03/05/2021 SALE	2,000.3010	18.5776	0.00	36,704.12	37,160.79	456.67
03/05/2021 SALE	330.1710	18.5776	0.00	6,058.41	6,133.78	75.37
03/05/2021 SALE	3,012.0570	18.5776	0.00	55,271.55	55,956.79	685.24
03/05/2021 PURCHASE	2,293.8810	18.5776	0.00	42,614.81	42,614.81	0.00
03/08/2021 PURCHASE	6,618.4190	18.5790	0.00	122,963.61	122,963.61	0.00
03/08/2021 SALE	705.7650	18.5790	0.00	12,950.86	13,112.41	161.55
03/08/2021 PURCHASE	2,305.1060	18.5790	0.00	42,826.56	42,826.56	0.00
03/08/2021 SALE	800.8560	18.5790	0.00	14,695.79	14,879.10	183.31
03/08/2021 PURCHASE	4,863.8990	18.5790	0.00	90,366.38	90,366.38	0.00
03/08/2021 SALE	646.3470	18.5790	0.00	11,860.53	12,008.48	147.95
03/09/2021 SALE	4,863.8990	18.5796	0.00	89,253.03	90,369.30	1,116.27
03/09/2021 SALE	2,305.1060	18.5796	0.00	42,298.93	42,827.95	529.02
03/09/2021 SALE	1,789.6310	18.5796	0.00	32,839.91	33,250.63	410.72
03/09/2021 SALE	12,250.8190	18.5796	0.00	224,803.76	227,615.31	2,811.56
03/09/2021 SALE	4,916.6760	18.5796	0.00	90,221.49	91,349.87	1,128.38
03/09/2021 SALE	65.8330	18.5796	0.00	1,208.04	1,223.15	15.11
03/09/2021 SALE	3,832.2790	18.5796	0.00	70,322.70	71,202.21	879.51
03/09/2021 SALE	3,043.3730	18.5796	0.00	55,851.37	56,544.65	693.28
03/09/2021 SALE	3,634.5690	18.5796	0.00	66,700.88	67,528.83	827.95
03/10/2021 SALE	2,045.1270	18.5800	0.00	37,531.76	37,998.46	466.70
03/10/2021 SALE	3,742.3030	18.5800	0.00	68,678.00	69,531.99	853.99
03/10/2021 SALE	7,667.8980	18.5800	0.00	140,719.73	142,469.54	1,749.81
03/11/2021 PURCHASE	5,423.6400	18.5805	0.00	100,773.95	100,773.95	0.00
03/11/2021 SALE	7,371.3150	18.5805	0.00	135,276.90	136,962.72	1,685.82
03/11/2021 PURCHASE	1,706.3320	18.5805	0.00	31,704.50	31,704.50	0.00
03/11/2021 SALE	2,306.9130	18.5805	0.00	42,336.01	42,863.60	527.59
03/11/2021 PURCHASE	2,803.4880	18.5805	0.00	52,090.20	52,090.20	0.00
03/11/2021 SALE	1,226.7800	18.5805	0.00	22,513.62	22,794.19	280.57
03/12/2021 PURCHASE	0.4760	18.5924	0.00	8.85	8.85	0.00
03/12/2021 PURCHASE	1.6650	18.5766	0.00	30.93	30.93	0.00
03/12/2021 PURCHASE	2.1100	18.5829	0.00	39.21	39.21	0.00
03/16/2021 SALE	503.2420	18.5828	0.00	9,235.40	9,351.64	116.24
03/16/2021 SALE	1,693.5550	18.5828	0.00	31,079.78	31,470.99	391.21
03/16/2021 SALE	108.9520	18.5829	0.00	1,999.47	2,024.64	25.17
03/16/2021 PURCHASE	929.3040	18.5828	0.00	17,269.07	17,269.07	0.00
03/16/2021 SALE	75.0910	18.5829	0.00	1,378.06	1,395.41	17.35
03/16/2021 SALE	40.3340	18.5828	0.00	740.20	749.52	9.32
03/16/2021 SALE	0.6510	18.5868	0.00	11.95	12.10	0.15
03/16/2021 PURCHASE	450.2110	18.5828	0.00	8,366.18	8,366.18	0.00
03/16/2021 PURCHASE	243.2220	18.5828	0.00	4,519.75	4,519.75	0.00
03/18/2021 PURCHASE	2,787.0680	18.5838	0.00	51,794.32	51,794.32	0.00
03/18/2021 PURCHASE	1,696.3450	18.5838	0.00	31,524.53	31,524.53	0.00
03/18/2021 PURCHASE	5,391.8860	18.5838	0.00	100,201.74	100,201.74	0.00
03/19/2021 PURCHASE	17,501.2030	18.5843	0.00	325,247.60	325,247.60	0.00
03/19/2021 PURCHASE	1,790.7150	18.5843	0.00	33,279.19	33,279.19	0.00
03/23/2021 PURCHASE	6,663.9700	18.5900	0.00	123,883.21	123,883.21	0.00
03/23/2021 PURCHASE	2,320.9690	18.5900	0.00	43,146.82	43,146.82	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/23/2021 PURCHASE	4,897.3780	18.5900	0.00	91,042.25	91,042.25	0.00
03/23/2021 SALE	112.8980	18.5900	0.00	2,071.88	2,098.77	26.89
03/23/2021 SALE	3,472.5270	18.5900	0.00	63,727.12	64,554.28	827.16
03/23/2021 SALE	165.0940	18.5900	0.00	3,029.77	3,069.09	39.32
03/23/2021 SALE	6,464.3260	18.5900	0.00	118,632.02	120,171.82	1,539.80
03/23/2021 SALE	21.2030	18.5898	0.00	389.11	394.16	5.05
03/23/2021 SALE	170.6700	18.5900	0.00	3,132.10	3,172.76	40.66
03/23/2021 SALE	805.4140	18.5900	0.00	14,780.80	14,972.64	191.84
03/23/2021 SALE	44,165.2100	18.5900	0.00	810,511.10	821,031.25	10,520.15
03/25/2021 SALE	1,397.6390	18.5900	0.00	25,649.19	25,982.11	332.92
03/25/2021 PURCHASE	408.4910	18.5900	0.00	7,593.85	7,593.85	0.00
03/25/2021 SALE	850.6690	18.5900	0.00	15,611.31	15,813.94	202.63
03/25/2021 SALE	2,703.8820	18.5900	0.00	49,621.10	50,265.17	644.07
03/25/2021 PURCHASE	2,023.5020	18.5900	0.00	37,616.91	37,616.91	0.00
03/25/2021 PURCHASE	1,901.2140	18.5900	0.00	35,343.56	35,343.56	0.00
03/26/2021 SALE	3,368.3200	18.5900	0.00	61,814.74	62,617.07	802.33
03/26/2021 SALE	5,923.2610	18.5900	0.00	108,702.50	110,113.42	1,410.92
03/26/2021 SALE	6,133.9710	18.5900	0.00	112,569.41	114,030.52	1,461.11
03/26/2021 SALE	6.1650	18.5900	0.00	113.14	114.61	1.47
03/26/2021 SALE	9,476.4760	18.5900	0.00	173,910.39	176,167.69	2,257.30
03/26/2021 SALE	10,434.8190	18.5900	0.00	191,497.71	193,983.28	2,485.57
03/26/2021 SALE	1,142.1990	18.5900	0.00	20,962.33	21,233.48	271.15
03/26/2021 SALE	1,563.4300	18.5900	0.00	28,693.00	29,064.16	371.16
03/26/2021 SALE	1,741.5580	18.5900	0.00	31,962.12	32,375.56	413.44
03/26/2021 SALE	6,972.4330	18.5900	0.00	127,979.70	129,617.53	1,637.83
03/26/2021 SALE	1,983.4490	18.5900	0.00	36,406.41	36,872.32	465.91
03/26/2021 SALE	20,072.4490	18.5900	0.00	368,431.81	373,146.83	4,715.02
03/26/2021 SALE	5,023.1370	18.5900	0.00	92,200.18	93,380.12	1,179.94
03/29/2021 PURCHASE	390.3430	18.5900	0.00	7,256.47	7,256.47	0.00
03/29/2021 SALE	24,099.9200	18.5900	0.00	442,356.44	448,017.51	5,661.07
03/29/2021 SALE	6.5020	18.5897	0.00	119.34	120.87	1.53
03/29/2021 PURCHASE	190.8310	18.5900	0.00	3,547.54	3,547.54	0.00
03/29/2021 SALE	5,385.0300	18.5900	0.00	98,842.76	100,107.71	1,264.95
03/29/2021 PURCHASE	104.5530	18.5900	0.00	1,943.64	1,943.64	0.00
03/29/2021 SALE	3,499.6990	18.5900	0.00	64,237.33	65,059.40	822.07
03/30/2021 SALE	364.0320	18.5900	0.00	6,681.84	6,767.35	85.51
03/30/2021 SALE	177.5750	18.5900	0.00	3,259.41	3,301.12	41.71
03/30/2021 SALE	96.9600	18.5900	0.00	1,779.71	1,802.49	22.78
04/01/2021 PURCHASE	2,780.6670	18.5903	0.00	51,693.43	51,693.43	0.00
04/01/2021 SALE	1,059.2380	18.5903	0.00	19,442.42	19,691.55	249.13
04/01/2021 PURCHASE	874.8280	18.5903	0.00	16,263.32	16,263.32	0.00
04/01/2021 SALE	21.0610	18.5903	0.00	386.58	391.53	4.95
04/01/2021 SALE	172.0480	18.5903	0.00	3,157.96	3,198.42	40.46
04/01/2021 PURCHASE	1,437.3290	18.5903	0.00	26,720.37	26,720.37	0.00
04/01/2021 SALE	106.3110	18.5903	0.00	1,951.35	1,976.35	25.00
04/05/2021 SALE	3,357.7740	18.5919	0.00	61,632.28	62,427.40	795.12
04/05/2021 SALE	3,800.4480	18.5919	0.00	69,757.60	70,657.55	899.95
04/05/2021 SALE	8,106.6050	18.5919	0.00	148,797.55	150,717.19	1,919.64
04/06/2021 PURCHASE	47,726.4000	18.5923	0.00	887,343.55	887,343.55	0.00
04/06/2021 PURCHASE	1,823.8340	18.5923	0.00	33,909.26	33,909.26	0.00
04/06/2021 PURCHASE	7,317.0190	18.5923	0.00	136,040.22	136,040.22	0.00

5% Reportable Transactions (Series by Security)

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U.A. Local 393 Defined Contribution Plan
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From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/06/2021 PURCHASE	5,577.0220	18.5923	0.00	103,689.66	103,689.66	0.00
04/07/2021 SALE	8,359.0590	18.5927	0.00	153,431.36	155,417.48	1,986.11
04/07/2021 SALE	5,350.5340	18.5927	0.00	98,214.41	99,480.87	1,266.46
04/07/2021 SALE	3,535.7010	18.5927	0.00	64,901.32	65,738.23	836.91
04/07/2021 SALE	3,361.0780	18.5927	0.00	61,695.94	62,491.51	795.57
04/07/2021 SALE	528.1050	18.5927	0.00	9,694.32	9,818.90	124.58
04/07/2021 SALE	295.7820	18.5927	0.00	5,429.61	5,499.39	69.78
04/07/2021 SALE	7,867.6480	18.5927	0.00	144,424.84	146,280.82	1,855.98
04/07/2021 SALE	11,316.4820	18.5927	0.00	207,734.39	210,403.95	2,669.56
04/07/2021 SALE	4,897.3780	18.5927	0.00	89,900.19	91,055.48	1,155.29
04/07/2021 SALE	2,320.9690	18.5927	0.00	42,605.56	43,153.08	547.52
04/07/2021 SALE	8,682.2240	18.5927	0.00	159,377.85	161,425.98	2,048.14
04/07/2021 SALE	114.1790	18.5927	0.00	2,096.07	2,122.90	26.83
04/07/2021 SALE	20.1680	18.5927	0.00	370.23	374.98	4.75
04/07/2021 SALE	2,019.2610	18.5927	0.00	37,068.99	37,543.51	474.53
04/08/2021 SALE	0.1520	18.6184	0.00	2.79	2.83	0.04
04/08/2021 SALE	0.2780	18.5971	0.00	5.10	5.17	0.07
04/08/2021 SALE	1,823.8340	18.5931	0.00	33,481.40	33,910.73	429.33
04/08/2021 SALE	2,192.5960	18.5931	0.00	40,251.02	40,767.16	516.14
04/08/2021 SALE	7,218.8570	18.5931	0.00	132,521.61	134,220.93	1,699.32
04/08/2021 SALE	8,414.0240	18.5931	0.00	154,462.13	156,442.79	1,980.66
04/09/2021 SALE	1,958.4120	18.5935	0.00	35,951.94	36,413.73	461.79
04/09/2021 PURCHASE	6,881.6080	18.5935	0.00	127,953.17	127,953.17	0.00
04/09/2021 SALE	2,066.6170	18.5935	0.00	37,938.33	38,425.64	487.31
04/09/2021 PURCHASE	2,785.0370	18.5935	0.00	51,783.59	51,783.59	0.00
04/09/2021 SALE	6,865.6380	18.5935	0.00	126,037.32	127,656.24	1,618.92
04/09/2021 PURCHASE	13,353.5410	18.5935	0.00	248,289.07	248,289.07	0.00
04/12/2021 PURCHASE	1,836.6200	18.5947	0.00	34,151.40	34,151.40	0.00
04/12/2021 PURCHASE	17,949.8290	18.5947	0.00	333,771.69	333,771.69	0.00
04/13/2021 PURCHASE	23,486.3700	18.5951	0.00	436,731.40	436,731.40	0.00
04/13/2021 PURCHASE	3,041.0270	18.5951	0.00	56,548.20	56,548.20	0.00
04/14/2021 SALE	7,179.3830	18.5955	0.00	131,796.96	133,504.22	1,707.26
04/14/2021 SALE	734.5920	18.5955	0.00	13,485.42	13,660.11	174.69
04/15/2021 SALE	11,751.1800	18.5959	0.00	215,724.64	218,523.77	2,799.13
04/15/2021 SALE	478.4020	18.5959	0.00	8,782.36	8,896.32	113.96
04/15/2021 SALE	261.2190	18.5959	0.00	4,795.38	4,857.60	62.22
04/15/2021 SALE	1,102.0280	18.5959	0.00	20,230.70	20,493.20	262.50
04/15/2021 PURCHASE	0.8030	18.5928	0.00	14.93	14.93	0.00
04/15/2021 PURCHASE	1.0730	18.6021	0.00	19.96	19.96	0.00
04/15/2021 PURCHASE	0.1910	18.5864	0.00	3.55	3.55	0.00
04/15/2021 PURCHASE	12.6570	18.5952	0.00	235.36	235.36	0.00
04/15/2021 PURCHASE	2.2280	18.5996	0.00	41.44	41.44	0.00
04/15/2021 PURCHASE	2.9790	18.5935	0.00	55.39	55.39	0.00
04/15/2021 PURCHASE	0.5300	18.5849	0.00	9.85	9.85	0.00
04/15/2021 PURCHASE	18.9490	18.5962	0.00	352.38	352.38	0.00
04/16/2021 PURCHASE	5.8290	18.5950	0.00	108.39	108.39	0.00
04/16/2021 SALE	839.7600	18.5963	0.00	15,416.06	15,616.43	200.37
04/19/2021 SALE	517.0110	18.5974	0.00	9,491.13	9,615.06	123.93
04/19/2021 PURCHASE	954.2730	18.5974	0.00	17,746.99	17,746.99	0.00
04/19/2021 SALE	851.7910	18.5974	0.00	15,636.92	15,841.10	204.18
04/19/2021 PURCHASE	1,747.5220	18.5974	0.00	32,499.36	32,499.36	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 PURCHASE	1,835.2810	18.5974	0.00	34,131.46	34,131.46	0.00
04/19/2021 SALE	5,334.1980	18.5974	0.00	97,923.61	99,202.21	1,278.60
04/19/2021 PURCHASE	21,519.1340	18.5974	0.00	400,199.94	400,199.94	0.00
04/20/2021 SALE	0.6370	18.5871	0.00	11.69	11.84	0.15
04/20/2021 SALE	247.5980	18.5979	0.00	4,545.33	4,604.80	59.47
04/20/2021 SALE	40.3110	18.5979	0.00	740.02	749.70	9.68
04/20/2021 SALE	13.7710	18.5978	0.00	252.80	256.11	3.31
04/20/2021 SALE	74.8320	18.5978	0.00	1,373.74	1,391.71	17.97
04/20/2021 SALE	27.5420	18.5978	0.00	505.61	512.22	6.61
04/20/2021 SALE	111.4240	18.5980	0.00	2,045.49	2,072.26	26.77
04/20/2021 SALE	1,698.8600	18.5979	0.00	31,187.16	31,595.23	408.07
04/20/2021 PURCHASE	3,172.1180	18.5979	0.00	58,994.73	58,994.73	0.00
04/20/2021 SALE	3,217.8750	18.5979	0.00	59,072.78	59,845.71	772.93
04/20/2021 SALE	375.4840	18.5979	0.00	6,893.33	6,983.21	89.88
04/20/2021 SALE	1.1040	18.5979	0.00	20.27	20.53	0.26
04/20/2021 PURCHASE	1,547.3740	18.5979	0.00	28,777.90	28,777.90	0.00
04/20/2021 SALE	598.6910	18.5979	0.00	10,991.07	11,134.40	143.32
04/20/2021 SALE	532.1650	18.5979	0.00	9,769.75	9,897.15	127.40
04/20/2021 PURCHASE	844.9550	18.5979	0.00	15,714.38	15,714.38	0.00
04/20/2021 SALE	1,857.9810	18.5979	0.00	34,109.74	34,554.54	444.80
04/21/2021 SALE	512.3340	18.5983	0.00	9,405.68	9,528.54	122.86
04/21/2021 SALE	6,241.9950	18.5983	0.00	114,609.27	116,090.50	1,481.23
04/21/2021 SALE	3,294.8230	18.5983	0.00	60,496.25	61,278.11	781.86
04/21/2021 SALE	1,799.1890	18.5983	0.00	33,034.91	33,461.86	426.95
04/22/2021 SALE	4,430.2040	18.5987	0.00	81,342.98	82,396.04	1,053.06
04/22/2021 PURCHASE	1,632.0850	18.5987	0.00	30,354.66	30,354.66	0.00
04/22/2021 SALE	10,709.6270	18.5987	0.00	196,639.46	199,185.14	2,545.68
04/22/2021 PURCHASE	891.2120	18.5987	0.00	16,575.39	16,575.39	0.00
04/22/2021 SALE	10,979.5340	18.5987	0.00	201,595.22	204,205.06	2,609.84
04/22/2021 SALE	53,383.0510	18.5987	0.00	980,166.20	992,855.35	12,689.15
04/22/2021 SALE	7,215.9240	18.5987	0.00	132,491.58	134,206.81	1,715.23
04/22/2021 PURCHASE	3,345.7700	18.5987	0.00	62,226.97	62,226.97	0.00
04/23/2021 PURCHASE	13,383.3260	18.5991	0.00	248,917.81	248,917.81	0.00
04/23/2021 SALE	1,092.8920	18.5991	0.00	20,066.59	20,326.81	260.22
04/23/2021 SALE	53.0150	18.5991	0.00	973.41	986.03	12.62
04/23/2021 SALE	2,199.9140	18.5991	0.00	40,392.62	40,916.42	523.80
04/23/2021 PURCHASE	8,637.8110	18.5991	0.00	160,655.51	160,655.51	0.00
04/23/2021 SALE	1,632.1100	18.5991	0.00	29,967.17	30,355.78	388.61
04/23/2021 PURCHASE	7,334.4530	18.5991	0.00	136,414.22	136,414.22	0.00
04/23/2021 SALE	891.2240	18.5991	0.00	16,363.76	16,575.96	212.20
04/26/2021 PURCHASE	2,081.3140	18.6003	0.00	38,713.06	38,713.06	0.00
04/26/2021 PURCHASE	1,778.0680	18.6003	0.00	33,072.60	33,072.60	0.00
04/27/2021 SALE	1,058.7610	18.6007	0.00	19,439.91	19,693.70	253.79
04/27/2021 SALE	705.2410	18.6007	0.00	12,948.93	13,117.98	169.05
04/27/2021 SALE	7,686.7740	18.6007	0.00	141,136.86	142,979.38	1,842.52
04/28/2021 SALE	0.3620	18.5912	0.00	6.65	6.73	0.08
04/28/2021 PURCHASE	949.8060	18.6011	0.00	17,667.43	17,667.43	0.00
04/28/2021 SALE	0.2340	18.5897	0.00	4.30	4.35	0.05
04/28/2021 PURCHASE	1,739.2060	18.6011	0.00	32,351.15	32,351.15	0.00
04/28/2021 SALE	2.3030	18.6018	0.00	42.29	42.84	0.55
04/28/2021 PURCHASE	3,565.1320	18.6011	0.00	66,315.38	66,315.38	0.00

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CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/29/2021 PURCHASE	7,112.9390	18.6015	0.00	132,311.34	132,311.34	0.00
04/29/2021 PURCHASE	2,885.7850	18.6015	0.00	53,679.93	53,679.93	0.00
04/29/2021 PURCHASE	2,937.6500	18.6015	0.00	54,644.70	54,644.70	0.00
04/30/2021 PURCHASE	0.5070	18.5996	0.00	9.43	9.43	0.00
04/30/2021 PURCHASE	18,098.3990	18.6019	0.00	336,664.61	336,664.61	0.00
04/30/2021 PURCHASE	0.3990	18.6216	0.00	7.43	7.43	0.00
04/30/2021 PURCHASE	1,851.8070	18.6019	0.00	34,447.12	34,447.12	0.00
05/03/2021 SALE	204.2020	18.6031	0.00	3,749.35	3,798.79	49.44
05/03/2021 SALE	48.2270	18.6031	0.00	885.50	897.17	11.68
05/03/2021 SALE	325.6330	18.6031	0.00	5,978.95	6,057.78	78.83
05/03/2021 PURCHASE	22.3500	18.6031	0.00	415.78	415.78	0.00
05/03/2021 SALE	752.1120	18.6031	0.00	13,809.53	13,991.61	182.08
05/03/2021 SALE	821.9190	18.6031	0.00	15,092.66	15,290.24	197.58
05/03/2021 SALE	277.7760	18.6031	0.00	5,100.72	5,167.49	66.77
05/03/2021 SALE	185.3010	18.6031	0.00	3,402.63	3,447.17	44.54
05/03/2021 SALE	2,071.4780	18.6031	0.00	38,037.92	38,535.91	497.99
05/03/2021 SALE	654.8680	18.6031	0.00	12,025.67	12,182.57	156.90
05/03/2021 SALE	368.9510	18.6031	0.00	6,775.23	6,863.63	88.40
05/03/2021 SALE	1,650.4520	18.6031	0.00	30,308.07	30,703.52	395.45
05/03/2021 SALE	4,146.0760	18.6031	0.00	76,140.20	77,129.87	989.67
05/03/2021 SALE	4,494.9980	18.6031	0.00	82,547.94	83,620.90	1,072.96
05/03/2021 SALE	1.2460	18.6031	0.00	22.89	23.18	0.29
05/03/2021 SALE	5,291.1990	18.6031	0.00	97,169.70	98,432.70	1,263.00
05/03/2021 PURCHASE	353.9310	18.6031	0.00	6,584.22	6,584.22	0.00
05/04/2021 PURCHASE	340.9360	18.6035	0.00	6,342.61	6,342.61	0.00
05/04/2021 SALE	3,712.5490	18.6035	0.00	68,178.74	69,066.41	887.67
05/04/2021 PURCHASE	18,675.7980	18.6035	0.00	347,435.20	347,435.20	0.00
05/04/2021 PURCHASE	1,839.3900	18.6035	0.00	34,219.09	34,219.09	0.00
05/04/2021 SALE	807.6950	18.6035	0.00	14,832.83	15,025.96	193.12
05/04/2021 SALE	165.8270	18.6035	0.00	3,045.72	3,084.96	39.24
05/04/2021 SALE	51.9570	18.6035	0.00	954.29	966.58	12.29
05/04/2021 SALE	987.9080	18.6035	0.00	18,145.60	18,378.55	232.95
05/04/2021 PURCHASE	186.1840	18.6035	0.00	3,463.68	3,463.68	0.00
05/04/2021 SALE	1,295.2040	18.6035	0.00	23,789.92	24,095.33	305.41
05/05/2021 PURCHASE	15.1680	18.6036	0.00	282.18	282.18	0.00
05/05/2021 SALE	19,202.4850	18.6039	0.00	352,705.48	357,241.11	4,535.63
05/05/2021 SALE	1,839.3900	18.6039	0.00	33,785.36	34,219.83	434.47
05/05/2021 PURCHASE	0.9580	18.6117	0.00	17.83	17.83	0.00
05/05/2021 SALE	597.9320	18.6039	0.00	10,982.64	11,123.87	141.23
05/05/2021 SALE	326.5840	18.6039	0.00	5,998.60	6,075.74	77.14
05/06/2021 SALE	306.3860	18.6043	0.00	5,627.61	5,700.10	72.49
05/06/2021 PURCHASE	1,854.7780	18.6043	0.00	34,506.85	34,506.85	0.00
05/06/2021 SALE	149.4800	18.6043	0.00	2,745.60	2,780.97	35.37
05/06/2021 SALE	81.6450	18.6043	0.00	1,499.63	1,518.95	19.32
05/06/2021 PURCHASE	18,127.2980	18.6043	0.00	337,245.69	337,245.69	0.00
05/07/2021 SALE	1,854.7780	18.6047	0.00	34,068.01	34,507.59	439.58
05/07/2021 SALE	1,088.7300	18.6047	0.00	19,997.47	20,255.50	258.03
05/07/2021 SALE	594.6520	18.6047	0.00	10,922.39	11,063.32	140.93
05/07/2021 SALE	9,890.2400	18.6047	0.00	181,660.96	184,004.95	2,343.99
05/07/2021 SALE	3.3950	18.6047	0.00	62.35	63.16	0.81
05/07/2021 SALE	775.2950	18.6047	0.00	14,240.38	14,424.13	183.75

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/07/2021 SALE	1,741.2680	18.6047	0.00	31,983.09	32,395.77	412.68
05/07/2021 SALE	768.4860	18.6047	0.00	14,116.62	14,297.45	180.83
05/07/2021 SALE	1,665.2020	18.6047	0.00	30,588.76	30,980.58	391.82
05/07/2021 SALE	1,160.7490	18.6047	0.00	21,322.26	21,595.39	273.13
05/07/2021 SALE	4,354.2060	18.6047	0.00	79,988.07	81,008.70	1,020.62
05/10/2021 PURCHASE	4,426.6160	18.6058	0.00	82,360.73	82,360.73	0.00
05/10/2021 PURCHASE	5.2850	18.6074	0.00	98.34	98.34	0.00
05/10/2021 PURCHASE	7,151.0430	18.6058	0.00	133,050.87	133,050.87	0.00
05/10/2021 PURCHASE	38,285.8840	18.6058	0.00	712,339.50	712,339.50	0.00
05/11/2021 SALE	306.3550	18.6063	0.00	5,627.83	5,700.13	72.30
05/11/2021 SALE	149.4630	18.6063	0.00	2,745.68	2,780.95	35.27
05/11/2021 SALE	81.6340	18.6063	0.00	1,499.64	1,518.91	19.27
05/12/2021 PURCHASE	11,784.1660	18.6067	0.00	219,264.45	219,264.45	0.00
05/12/2021 SALE	975.3360	18.6067	0.00	17,917.22	18,147.78	230.56
05/12/2021 PURCHASE	1,812.0150	18.6067	0.00	33,715.62	33,715.62	0.00
05/12/2021 SALE	595.8850	18.6067	0.00	10,946.59	11,087.45	140.86
05/12/2021 PURCHASE	9,713.8180	18.6067	0.00	180,742.09	180,742.09	0.00
05/12/2021 SALE	1,856.1200	18.6067	0.00	34,097.48	34,536.27	438.79
05/12/2021 PURCHASE	50,365.1870	18.6067	0.00	937,129.92	937,129.92	0.00
05/13/2021 SALE	3,198.0710	18.6071	0.00	58,749.53	59,506.83	757.30
05/13/2021 SALE	343.6130	18.6071	0.00	6,312.27	6,393.64	81.37
05/13/2021 SALE	2,126.9050	18.6071	0.00	39,071.89	39,575.53	503.65
05/13/2021 SALE	670.9580	18.6071	0.00	12,327.38	12,484.58	157.20
05/13/2021 SALE	1,691.0160	18.6071	0.00	31,068.70	31,464.90	396.20
05/13/2021 SALE	1,037.6880	18.6071	0.00	19,065.23	19,308.36	243.13
05/13/2021 SALE	757.1240	18.6071	0.00	13,910.49	14,087.88	177.39
05/13/2021 SALE	0.1180	18.6068	0.00	2.17	2.20	0.03
05/13/2021 SALE	378.0220	18.6071	0.00	6,945.32	7,033.89	88.57
05/13/2021 SALE	1,707.1810	18.6071	0.00	31,365.70	31,765.69	399.99
05/13/2021 SALE	1,406.5240	18.6071	0.00	25,842.91	26,171.33	328.42
05/13/2021 SALE	1.6510	18.6071	0.00	30.34	30.72	0.38
05/13/2021 SALE	154.9040	18.6071	0.00	2,846.14	2,882.31	36.17
05/13/2021 SALE	0.0070	18.6000	0.00	0.12	0.13	0.01
05/13/2021 SALE	1.3090	18.6071	0.00	24.05	24.36	0.31
05/13/2021 SALE	8.3890	18.6071	0.00	154.13	156.10	1.97
05/13/2021 SALE	409.7720	18.6071	0.00	7,528.98	7,624.67	95.69
05/13/2021 SALE	13.6330	18.6071	0.00	250.49	253.67	3.18
05/13/2021 SALE	25.7740	18.6071	0.00	473.57	479.58	6.01
05/13/2021 SALE	671.6000	18.6071	0.00	12,339.71	12,496.53	156.82
05/13/2021 SALE	0.5150	18.6072	0.00	9.46	9.58	0.12
05/13/2021 SALE	14,239.0580	18.6071	0.00	261,635.57	264,947.57	3,312.00
05/13/2021 PURCHASE	1,148.0310	18.6071	0.00	21,361.53	21,361.53	0.00
05/13/2021 PURCHASE	14.1490	18.6070	0.00	263.27	263.27	0.00
05/14/2021 PURCHASE	2,388.2500	18.6075	0.00	44,439.36	44,439.36	0.00
05/14/2021 PURCHASE	7,439.1420	18.6075	0.00	138,423.84	138,423.84	0.00
05/14/2021 PURCHASE	3,909.0730	18.6075	0.00	72,738.08	72,738.08	0.00
05/17/2021 SALE	1,205.6230	18.6087	0.00	22,152.72	22,435.08	282.36
05/17/2021 SALE	6,126.3390	18.6087	0.00	112,568.42	114,003.21	1,434.79
05/17/2021 SALE	2,458.6330	18.6087	0.00	45,176.16	45,751.97	575.81
05/17/2021 SALE	1,831.4670	18.6087	0.00	33,652.29	34,081.22	428.93
05/17/2021 SALE	3.3590	18.6087	0.00	61.72	62.51	0.79

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/17/2021 SALE	2.4980	18.6087	0.00	45.91	46.48	0.57
05/17/2021 SALE	2.6320	18.6087	0.00	48.37	48.98	0.61
05/17/2021 SALE	1,891.2530	18.6087	0.00	34,758.77	35,193.76	434.99
05/17/2021 SALE	1,050.8300	18.6087	0.00	19,312.89	19,554.58	241.69
05/17/2021 SALE	2,343.3520	18.6087	0.00	43,067.76	43,606.74	538.98
05/17/2021 SALE	273.0740	18.6087	0.00	5,018.75	5,081.55	62.81
05/18/2021 PURCHASE	116.1620	18.6091	0.00	2,161.67	2,161.67	0.00
05/18/2021 PURCHASE	3,052.9140	18.6091	0.00	56,811.98	56,811.98	0.00
05/18/2021 PURCHASE	144.7970	18.6092	0.00	2,694.55	2,694.55	0.00
05/19/2021 SALE	74.5430	18.6094	0.00	1,370.00	1,387.20	17.20
05/19/2021 SALE	3,391.9800	18.6095	0.00	62,340.19	63,123.05	782.86
05/19/2021 SALE	0.7030	18.6060	0.00	12.92	13.08	0.16
05/19/2021 SALE	111.3870	18.6095	0.00	2,047.15	2,072.86	25.71
05/19/2021 SALE	167.6160	18.6095	0.00	3,080.56	3,119.25	38.69
05/21/2021 SALE	1,106.0620	18.6103	0.00	20,327.98	20,584.15	256.16
05/21/2021 SALE	16,603.2780	18.6103	0.00	305,174.89	308,991.98	3,817.09
05/21/2021 SALE	1,812.0150	18.6103	0.00	33,305.56	33,722.14	416.58
05/24/2021 SALE	14,340.9010	18.6115	0.00	263,591.50	266,905.68	3,314.18
05/24/2021 SALE	1,927.8810	18.6115	0.00	35,435.23	35,880.76	445.53
05/24/2021 SALE	840.5790	18.6115	0.00	15,450.17	15,644.44	194.27
05/24/2021 SALE	3,537.5170	18.6115	0.00	65,020.98	65,838.50	817.52
05/24/2021 SALE	4.6120	18.6115	0.00	84.77	85.84	1.07
05/24/2021 SALE	3.3730	18.6115	0.00	62.00	62.78	0.78
05/24/2021 SALE	3.6190	18.6115	0.00	66.52	67.36	0.84
05/24/2021 SALE	269.2250	18.6115	0.00	4,949.60	5,010.68	61.08
05/24/2021 SALE	292.3100	18.6115	0.00	5,374.00	5,440.33	66.33
05/24/2021 SALE	4,884.3550	18.6115	0.00	89,796.92	90,905.17	1,108.25
05/24/2021 SALE	179.6170	18.6115	0.00	3,302.47	3,342.94	40.47
05/24/2021 SALE	192.7370	18.6115	0.00	3,543.70	3,587.12	43.42
05/24/2021 SALE	245.6010	18.6115	0.00	4,515.67	4,571.00	55.33
05/24/2021 SALE	2,674.5800	18.6115	0.00	49,177.50	49,777.95	600.44
05/24/2021 SALE	50.0770	18.6115	0.00	920.77	932.01	11.24
05/24/2021 SALE	17.3770	18.6114	0.00	319.51	323.41	3.90
05/25/2021 PURCHASE	1,766.6000	18.6119	0.00	32,879.78	32,879.78	0.00
05/25/2021 PURCHASE	1,475.6580	18.6119	0.00	27,464.80	27,464.80	0.00
05/27/2021 PURCHASE	5.1510	18.6119	0.00	95.87	95.87	0.00
05/28/2021 PURCHASE	470.2570	18.6131	0.00	8,752.94	8,752.94	0.00
05/28/2021 SALE	10.9350	18.6127	0.00	201.06	203.53	2.47
05/28/2021 PURCHASE	658.0920	18.6131	0.00	12,249.14	12,249.14	0.00
05/28/2021 SALE	7.7270	18.6127	0.00	142.08	143.82	1.74
05/28/2021 PURCHASE	483.4190	18.6131	0.00	8,997.92	8,997.92	0.00
05/28/2021 SALE	6.2280	18.6127	0.00	114.51	115.92	1.41
06/01/2021 PURCHASE	141.4830	18.6147	0.00	2,633.67	2,633.67	0.00
06/01/2021 SALE	17,432.3530	18.6147	0.00	320,528.68	324,498.02	3,969.34
06/01/2021 SALE	1,388.5440	18.6147	0.00	25,531.16	25,847.33	316.17
06/01/2021 SALE	1,254.4030	18.6147	0.00	23,064.71	23,350.34	285.63
06/01/2021 SALE	0.0950	18.6147	0.00	1.75	1.77	0.02
06/01/2021 SALE	1,683.1770	18.6147	0.00	30,954.30	31,331.84	377.54
06/01/2021 SALE	1,520.1440	18.6147	0.00	27,956.05	28,297.02	340.97
06/01/2021 SALE	4,406.9830	18.6147	0.00	81,050.15	82,034.67	984.52
06/01/2021 SALE	0.6260	18.6147	0.00	11.51	11.65	0.14

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/01/2021 SALE	641.4740	18.6147	0.00	11,797.54	11,940.85	143.31
06/01/2021 SALE	388.2620	18.6147	0.00	7,140.65	7,227.38	86.73
06/01/2021 SALE	0.5170	18.6147	0.00	9.50	9.62	0.12
06/01/2021 SALE	5.3250	18.6147	0.00	97.94	99.12	1.18
06/01/2021 SALE	12.2100	18.6147	0.00	224.56	227.29	2.73
06/01/2021 SALE	147.1090	18.6147	0.00	2,705.53	2,738.39	32.86
06/01/2021 SALE	0.0040	18.6250	0.00	0.08	0.07	-0.01
06/01/2021 SALE	0.4710	18.6146	0.00	8.67	8.77	0.10
06/01/2021 SALE	1.0310	18.6147	0.00	18.96	19.19	0.23
06/01/2021 SALE	20.2850	18.6147	0.00	373.06	377.60	4.54
06/01/2021 SALE	35.8650	18.6147	0.00	659.64	667.62	7.98
06/01/2021 SALE	37.0350	18.6147	0.00	681.16	689.40	8.24
06/01/2021 SALE	33.3710	18.6147	0.00	613.77	621.19	7.42
06/01/2021 SALE	346.0840	18.6147	0.00	6,365.80	6,442.25	76.45
06/01/2021 SALE	171.7480	18.6147	0.00	3,159.10	3,197.04	37.94
06/01/2021 SALE	1,501.2920	18.6147	0.00	27,614.47	27,946.10	331.63
06/01/2021 SALE	15,420.4910	18.6147	0.00	283,641.43	287,047.81	3,406.38
06/01/2021 SALE	1,007.9670	18.6147	0.00	18,542.87	18,763.00	220.13
06/01/2021 SALE	737.4210	18.6147	0.00	13,565.82	13,726.87	161.05
06/01/2021 SALE	65.9690	18.6147	0.00	1,213.59	1,227.99	14.41
06/01/2021 SALE	3.2670	18.6134	0.00	60.10	60.81	0.71
06/01/2021 SALE	706.8550	18.6147	0.00	13,003.52	13,157.89	154.37
06/01/2021 SALE	1,698.8050	18.6147	0.00	31,254.61	31,622.75	368.14
06/01/2021 SALE	2,351.9060	18.6147	0.00	43,270.36	43,780.03	509.67
06/01/2021 SALE	3,384.8740	18.6147	0.00	62,274.91	63,008.41	733.50
06/01/2021 SALE	4,557.1730	18.6147	0.00	83,842.87	84,830.41	987.54
06/01/2021 SALE	5,354.7180	18.6147	0.00	98,520.92	99,676.47	1,155.55
06/01/2021 PURCHASE	8.9340	18.6143	0.00	166.30	166.30	0.00
06/02/2021 SALE	345.3720	18.6150	0.00	6,354.46	6,429.10	74.64
06/02/2021 SALE	84.5140	18.6150	0.00	1,554.96	1,573.23	18.27
06/02/2021 SALE	64.4160	18.6151	0.00	1,185.18	1,199.11	13.93
06/04/2021 SALE	0.0130	18.4615	0.00	0.24	0.24	0.00
06/04/2021 SALE	0.0220	18.6364	0.00	0.40	0.41	0.01
06/04/2021 SALE	0.0120	18.3333	0.00	0.22	0.22	0.00
06/07/2021 SALE	3,686.0820	18.6170	0.00	67,819.85	68,623.79	803.94
06/07/2021 SALE	1,183.3730	18.6170	0.00	21,772.76	22,030.86	258.10
06/07/2021 SALE	1,936.9340	18.6170	0.00	35,637.45	36,059.90	422.45
06/10/2021 PURCHASE	8.0240	18.6191	0.00	149.40	149.40	0.00
06/10/2021 PURCHASE	3.0880	18.6205	0.00	57.50	57.50	0.00
06/14/2021 SALE	1,130.1290	18.6198	0.00	20,793.13	21,042.78	249.65
06/14/2021 SALE	1,018.2590	18.6198	0.00	18,734.85	18,959.78	224.94
06/14/2021 SALE	1,300.5960	18.6198	0.00	23,929.54	24,216.84	287.30
06/14/2021 SALE	214.1160	18.6198	0.00	3,939.50	3,986.80	47.30
06/14/2021 SALE	805.4550	18.6198	0.00	14,822.14	14,997.41	175.27
06/14/2021 SALE	1,145.6660	18.6198	0.00	21,082.77	21,332.07	249.30
06/15/2021 SALE	246.6860	18.6203	0.00	4,539.57	4,593.37	53.80
06/15/2021 SALE	250.3430	18.6203	0.00	4,606.87	4,661.46	54.59
06/15/2021 SALE	182.9680	18.6203	0.00	3,367.01	3,406.92	39.91
06/15/2021 SALE	1,032.6760	18.6203	0.00	19,003.51	19,228.74	225.23
06/15/2021 SALE	2,177.7090	18.6203	0.00	40,074.64	40,549.59	474.95
06/16/2021 SALE	73.4620	18.6206	0.00	1,351.86	1,367.91	16.05

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/16/2021 SALE	112.1070	18.6207	0.00	2,063.02	2,087.51	24.49
06/16/2021 SALE	82.9500	18.6207	0.00	1,526.46	1,544.59	18.13
06/17/2021 SALE	77.0240	18.6212	0.00	1,417.41	1,434.28	16.87
06/17/2021 SALE	111.0400	18.6211	0.00	2,043.38	2,067.69	24.31
06/17/2021 SALE	1,633.4050	18.6211	0.00	30,058.25	30,415.79	357.54
06/17/2021 SALE	41.9380	18.6211	0.00	771.75	780.93	9.18
06/17/2021 SALE	2,293.7650	18.6211	0.00	42,210.32	42,712.43	502.11
06/17/2021 SALE	2,285.5660	18.6211	0.00	42,059.44	42,559.76	500.31
06/17/2021 SALE	131.6160	18.6211	0.00	2,422.14	2,450.83	28.70
06/17/2021 SALE	98.5200	18.6211	0.00	1,813.07	1,834.55	21.48
06/17/2021 SALE	106.3570	18.6211	0.00	1,957.29	1,980.48	23.19
06/17/2021 SALE	52.5750	18.6211	0.00	967.55	979.00	11.45
06/17/2021 SALE	6,157.2660	18.6211	0.00	113,317.71	114,655.07	1,337.36
06/17/2021 SALE	0.7190	18.6231	0.00	13.23	13.39	0.16
06/21/2021 SALE	1,999.4220	18.6227	0.00	36,797.16	37,234.64	437.48
06/21/2021 SALE	1,205.3800	18.6227	0.00	22,183.69	22,447.43	263.74
06/21/2021 SALE	6,265.5100	18.6227	0.00	115,309.82	116,680.71	1,370.89
06/24/2021 PURCHASE	1,752.6880	18.6239	0.00	32,641.88	32,641.88	0.00
06/24/2021 PURCHASE	1,560.8140	18.6239	0.00	29,068.44	29,068.44	0.00
06/24/2021 PURCHASE	0.0130	19.2308	0.00	0.25	0.25	0.00
06/24/2021 PURCHASE	5.7090	18.6232	0.00	106.32	106.32	0.00
06/24/2021 SALE	3,219.7500	18.6239	0.00	59,255.96	59,964.30	708.34
06/24/2021 SALE	839.7710	18.6239	0.00	15,455.06	15,639.81	184.75
06/24/2021 SALE	504.5060	18.6239	0.00	9,284.88	9,395.87	110.99
06/25/2021 SALE	792.8600	18.6242	0.00	14,591.72	14,766.38	174.66
06/25/2021 SALE	1,297.7460	18.6242	0.00	23,883.59	24,169.48	285.89
06/25/2021 SALE	4,050.6110	18.6242	0.00	74,547.04	75,439.39	892.35
06/30/2021 PURCHASE	49.4110	18.6262	0.00	920.34	920.34	0.00
06/30/2021 PURCHASE	2.8200	18.6241	0.00	52.52	52.52	0.00
06/30/2021 PURCHASE	8.2880	18.6269	0.00	154.38	154.38	0.00
06/30/2021 PURCHASE	28.8170	18.6265	0.00	536.76	536.76	0.00
06/30/2021 PURCHASE	386.4530	18.6263	0.00	7,198.19	7,198.19	0.00
06/30/2021 PURCHASE	7.6920	18.6271	0.00	143.28	143.28	0.00
07/02/2021 SALE	5,014.1880	18.6270	0.00	92,280.61	93,399.28	1,118.67
07/02/2021 SALE	178.4840	18.6270	0.00	3,284.80	3,324.62	39.82
07/02/2021 SALE	1,431.2620	18.6270	0.00	26,340.80	26,660.12	319.32
07/02/2021 SALE	2,421.8170	18.6270	0.00	44,570.88	45,111.19	540.31
07/02/2021 SALE	213.0000	18.6270	0.00	3,920.03	3,967.55	47.52
07/06/2021 PURCHASE	2,987.8200	18.6287	0.00	55,659.21	55,659.21	0.00
07/06/2021 PURCHASE	6,111.1050	18.6287	0.00	113,841.95	113,841.95	0.00
07/06/2021 PURCHASE	1,637.1990	18.6287	0.00	30,498.88	30,498.88	0.00
07/08/2021 PURCHASE	5,944.2690	18.6294	0.00	110,738.17	110,738.17	0.00
07/08/2021 PURCHASE	5,801.7650	18.6294	0.00	108,083.41	108,083.41	0.00
07/08/2021 PURCHASE	8,047.6590	18.6294	0.00	149,923.05	149,923.05	0.00
07/09/2021 SALE	1,316.1040	18.6298	0.00	24,221.45	24,518.76	297.31
07/09/2021 SALE	1,914.4460	18.6298	0.00	35,233.28	35,665.75	432.47
07/09/2021 SALE	721.8030	18.6298	0.00	13,285.15	13,447.05	161.90
07/09/2021 SALE	1,723.5280	18.6298	0.00	31,722.40	32,108.98	386.58
07/09/2021 SALE	840.5080	18.6298	0.00	15,469.97	15,658.50	188.53
07/13/2021 SALE	5,635.4440	18.6314	0.00	103,723.17	104,996.21	1,273.04
07/13/2021 SALE	475.5380	18.6314	0.00	8,752.51	8,859.94	107.42

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/13/2021 SALE	2,987.7600	18.6314	0.00	54,991.22	55,666.15	674.93
07/13/2021 SALE	1,637.1670	18.6314	0.00	30,132.88	30,502.71	369.83
07/16/2021 PURCHASE	301.6030	18.6327	0.00	5,619.68	5,619.68	0.00
07/16/2021 PURCHASE	149.5130	18.6328	0.00	2,785.84	2,785.84	0.00
07/16/2021 PURCHASE	83.6420	18.6326	0.00	1,558.47	1,558.47	0.00
07/19/2021 PURCHASE	1,597.4390	18.6339	0.00	29,766.52	29,766.52	0.00
07/19/2021 SALE	174.2370	18.6339	0.00	3,206.92	3,246.71	39.79
07/19/2021 PURCHASE	876.1310	18.6339	0.00	16,325.74	16,325.74	0.00
07/19/2021 SALE	141.0610	18.6339	0.00	2,596.30	2,628.52	32.22
07/19/2021 PURCHASE	1,823.8060	18.6339	0.00	33,984.61	33,984.61	0.00
07/19/2021 SALE	33.6430	18.6339	0.00	619.22	626.90	7.68
07/19/2021 PURCHASE	21,089.9040	18.6339	0.00	392,987.16	392,987.16	0.00
07/21/2021 SALE	1,823.8060	18.6346	0.00	33,568.06	33,985.90	417.84
07/21/2021 SALE	17,824.5630	18.6346	0.00	328,070.00	332,153.60	4,083.60
07/22/2021 SALE	56.3440	18.6350	0.00	1,037.04	1,049.97	12.93
07/22/2021 SALE	85.9030	18.6352	0.00	1,581.09	1,600.82	19.73
07/22/2021 SALE	110.4500	18.6351	0.00	2,032.89	2,058.25	25.36
07/22/2021 SALE	1.7890	18.6361	0.00	32.93	33.34	0.41
07/22/2021 SALE	1,625.4680	18.6351	0.00	29,917.55	30,290.75	373.20
07/22/2021 SALE	27.6140	18.6351	0.00	508.25	514.59	6.34
07/22/2021 SALE	0.7080	18.6299	0.00	13.03	13.19	0.16
07/23/2021 PURCHASE	7,831.5030	18.6355	0.00	145,943.98	145,943.98	0.00
07/23/2021 PURCHASE	5,322.2450	18.6355	0.00	99,182.69	99,182.69	0.00
07/23/2021 PURCHASE	19,212.7240	18.6355	0.00	358,038.71	358,038.71	0.00
07/27/2021 SALE	74.2430	18.6370	0.00	1,366.48	1,383.67	17.19
07/27/2021 PURCHASE	44.9620	18.6368	0.00	837.95	837.95	0.00
07/27/2021 SALE	104.5980	18.6370	0.00	1,925.18	1,949.39	24.21
07/27/2021 PURCHASE	71.8480	18.6370	0.00	1,339.03	1,339.03	0.00
07/27/2021 PURCHASE	10.3060	18.6367	0.00	192.07	192.07	0.00
07/27/2021 SALE	89.4430	18.6370	0.00	1,646.24	1,666.95	20.71
07/27/2021 PURCHASE	389.1660	18.6370	0.00	7,252.88	7,252.88	0.00
07/27/2021 PURCHASE	1,515.0610	18.6370	0.00	28,236.20	28,236.20	0.00
07/27/2021 PURCHASE	1,714.5400	18.6370	0.00	31,953.89	31,953.89	0.00
07/27/2021 PURCHASE	0.0020	20.0000	0.00	0.04	0.04	0.00
07/28/2021 PURCHASE	91.8440	18.6375	0.00	1,711.74	1,711.74	0.00
07/28/2021 PURCHASE	24.7990	18.6370	0.00	462.18	462.18	0.00
07/28/2021 PURCHASE	117.8730	18.6373	0.00	2,196.84	2,196.84	0.00
07/29/2021 PURCHASE	8.0000	18.6375	0.00	149.10	149.10	0.00
07/29/2021 PURCHASE	3.1010	18.6391	0.00	57.80	57.80	0.00
07/30/2021 SALE	74.2380	18.6383	0.00	1,366.39	1,383.67	17.28
07/30/2021 PURCHASE	4,604.2810	18.6383	0.00	85,815.97	85,815.97	0.00
07/30/2021 PURCHASE	2,251.1840	18.6383	0.00	41,958.25	41,958.25	0.00
07/30/2021 PURCHASE	1,233.6230	18.6383	0.00	22,992.63	22,992.63	0.00
07/30/2021 SALE	104.5910	18.6383	0.00	1,925.05	1,949.40	24.35
07/30/2021 SALE	498.6680	18.6383	0.00	9,178.23	9,294.32	116.09
07/30/2021 SALE	0.0230	18.6391	0.00	0.42	0.43	0.01
07/30/2021 SALE	0.0210	18.6381	0.00	0.39	0.39	0.00
07/30/2021 SALE	0.0240	18.6375	0.00	0.44	0.45	0.01
07/30/2021 SALE	859.4490	18.6383	0.00	15,822.98	16,018.67	195.69
07/30/2021 SALE	1,413.8990	18.6383	0.00	26,030.73	26,352.67	321.94
08/05/2021 SALE	26.0860	18.6407	0.00	480.26	486.26	6.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/05/2021 SALE	1.2470	18.6407	0.00	22.95	23.25	0.30
08/05/2021 SALE	1,672.1630	18.6407	0.00	30,785.52	31,170.29	384.77
08/05/2021 SALE	3,007.3980	18.6407	0.00	55,368.00	56,060.00	692.00
08/05/2021 SALE	4,130.5640	18.6407	0.00	76,046.16	76,996.60	950.44
08/05/2021 SALE	0.3850	18.6408	0.00	7.09	7.18	0.09
08/05/2021 SALE	0.3980	18.6407	0.00	7.32	7.42	0.10
08/05/2021 SALE	0.3580	18.6408	0.00	6.60	6.67	0.07
08/05/2021 SALE	0.3230	18.6406	0.00	5.94	6.02	0.08
08/05/2021 SALE	5.3020	18.6407	0.00	97.64	98.83	1.19
08/05/2021 SALE	12.1730	18.6407	0.00	224.17	226.91	2.74
08/05/2021 SALE	136.6720	18.6407	0.00	2,516.79	2,547.66	30.87
08/05/2021 SALE	0.0020	18.6500	0.00	0.04	0.04	0.00
08/05/2021 SALE	0.4620	18.6407	0.00	8.51	8.61	0.10
08/05/2021 SALE	1.0130	18.6407	0.00	18.65	18.88	0.23
08/05/2021 SALE	12.1070	18.6407	0.00	222.94	225.68	2.74
08/05/2021 SALE	849.3990	18.6407	0.00	15,641.52	15,833.39	191.87
08/05/2021 SALE	873.1600	18.6407	0.00	16,079.06	16,276.31	197.25
08/05/2021 PURCHASE	0.1890	18.6243	0.00	3.52	3.52	0.00
08/05/2021 PURCHASE	0.3870	18.6305	0.00	7.21	7.21	0.00
08/05/2021 PURCHASE	3.5000	18.6400	0.00	65.24	65.24	0.00
08/06/2021 SALE	92.9110	18.6411	0.00	1,710.94	1,731.96	21.03
08/06/2021 SALE	11.0800	18.6411	0.00	204.05	206.54	2.49
08/06/2021 SALE	167.0110	18.6411	0.00	3,075.62	3,113.27	37.65
08/06/2021 SALE	91.1890	18.6411	0.00	1,679.31	1,699.86	20.55
08/06/2021 SALE	249.5450	18.6411	0.00	4,595.75	4,651.79	56.05
08/06/2021 SALE	1,082.5210	18.6411	0.00	19,936.25	20,179.38	243.13
08/06/2021 SALE	1,519.6150	18.6411	0.00	27,985.99	28,327.30	341.31
08/06/2021 SALE	648.1330	18.6411	0.00	11,936.34	12,081.91	145.57
08/11/2021 SALE	137.5740	18.6431	0.00	2,533.63	2,564.81	31.18
08/11/2021 SALE	193.8200	18.6431	0.00	3,569.49	3,613.41	43.92
08/11/2021 SALE	165.7390	18.6431	0.00	3,052.33	3,089.89	37.56
08/12/2021 SALE	457.7010	18.6435	0.00	8,429.25	8,533.15	103.90
08/12/2021 SALE	2.2030	18.6435	0.00	40.58	41.07	0.49
08/12/2021 SALE	2,221.9960	18.6435	0.00	40,921.39	41,425.78	504.39
08/12/2021 SALE	3,906.2170	18.6435	0.00	71,938.85	72,825.56	886.71
08/12/2021 SALE	610.5320	18.6435	0.00	11,243.86	11,382.45	138.59
08/12/2021 SALE	68.4800	18.6435	0.00	1,261.16	1,276.71	15.55
08/16/2021 SALE	65.8010	18.6452	0.00	1,211.82	1,226.87	15.05
08/16/2021 SALE	1,729.3450	18.6451	0.00	31,848.48	32,243.81	395.33
08/16/2021 SALE	82.0230	18.6451	0.00	1,510.58	1,529.33	18.75
08/17/2021 PURCHASE	4,933.5140	18.6455	0.00	91,987.83	91,987.83	0.00
08/17/2021 PURCHASE	2,731.3520	18.6455	0.00	50,927.42	50,927.42	0.00
08/17/2021 PURCHASE	7,246.4480	18.6455	0.00	135,113.64	135,113.64	0.00
08/18/2021 SALE	2,652.7380	18.6459	0.00	48,854.15	49,462.69	608.54
08/18/2021 SALE	110.4060	18.6459	0.00	2,033.29	2,058.62	25.33
08/18/2021 SALE	260.1570	18.6459	0.00	4,791.18	4,850.86	59.68
08/18/2021 SALE	234.7740	18.6459	0.00	4,323.72	4,377.57	53.85
08/18/2021 PURCHASE	55.7850	18.6459	0.00	1,040.16	1,040.16	0.00
08/18/2021 PURCHASE	198.4140	18.6459	0.00	3,699.61	3,699.61	0.00
08/18/2021 PURCHASE	98.9250	18.6459	0.00	1,844.55	1,844.55	0.00
08/18/2021 SALE	0.7070	18.6421	0.00	13.02	13.18	0.16

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/19/2021 PURCHASE	1,491.6390	18.6463	0.00	27,813.54	27,813.54	0.00
08/19/2021 PURCHASE	1,895.6000	18.6463	0.00	35,345.93	35,345.93	0.00
08/19/2021 PURCHASE	33,566.8930	18.6463	0.00	625,898.35	625,898.35	0.00
08/19/2021 PURCHASE	747.4090	18.6463	0.00	13,936.41	13,936.41	0.00
08/23/2021 SALE	3,253.6210	18.6479	0.00	59,920.31	60,673.20	752.89
08/23/2021 SALE	0.1730	18.6480	0.00	3.19	3.23	0.04
08/23/2021 SALE	0.1940	18.6479	0.00	3.57	3.62	0.05
08/23/2021 SALE	0.1760	18.6477	0.00	3.24	3.28	0.04
08/23/2021 SALE	9,138.9080	18.6479	0.00	168,337.77	170,421.44	2,083.67
08/23/2021 SALE	5,588.9940	18.6479	0.00	102,948.71	104,223.00	1,274.29
08/23/2021 SALE	1,839.9160	18.6479	0.00	33,891.07	34,310.57	419.50
08/27/2021 SALE	2,038.1210	18.6495	0.00	37,541.99	38,009.94	467.95
08/27/2021 PURCHASE	33.5700	18.6494	0.00	626.06	626.06	0.00
08/27/2021 SALE	1,250.2910	18.6495	0.00	23,030.24	23,317.30	287.06
08/27/2021 PURCHASE	59.6230	18.6493	0.00	1,111.93	1,111.93	0.00
08/27/2021 PURCHASE	119.6870	18.6496	0.00	2,232.11	2,232.11	0.00
08/27/2021 SALE	3,808.9370	18.6495	0.00	70,160.24	71,034.77	874.53
08/30/2021 SALE	1,755.3960	18.6507	0.00	32,334.22	32,739.36	405.14
08/30/2021 SALE	5,228.4920	18.6507	0.00	96,308.30	97,515.04	1,206.74
08/30/2021 SALE	979.8280	18.6507	0.00	18,048.33	18,274.48	226.15
08/30/2021 PURCHASE	1,114.3420	18.6507	0.00	20,783.25	20,783.25	0.00
08/30/2021 PURCHASE	0.0350	18.5714	0.00	0.65	0.65	0.00
08/30/2021 PURCHASE	1,132.6010	18.6507	0.00	21,123.80	21,123.80	0.00
08/31/2021 PURCHASE	2.8490	18.6522	0.00	53.14	53.14	0.00
08/31/2021 PURCHASE	8.2440	18.6511	0.00	153.76	153.76	0.00
09/01/2021 PURCHASE	58.5300	18.6516	0.00	1,091.68	1,091.68	0.00
09/01/2021 PURCHASE	44.0760	18.6514	0.00	822.08	822.08	0.00
09/01/2021 PURCHASE	252.3960	18.6515	0.00	4,707.56	4,707.56	0.00
09/03/2021 SALE	2,680.6350	18.6523	0.00	49,377.03	50,000.01	622.98
09/08/2021 PURCHASE	1,527.2760	18.6543	0.00	28,490.27	28,490.27	0.00
09/08/2021 PURCHASE	764.3400	18.6543	0.00	14,258.22	14,258.22	0.00
09/08/2021 PURCHASE	6,033.6250	18.6543	0.00	112,553.05	112,553.05	0.00
09/10/2021 SALE	1,475.5590	18.6551	0.00	27,179.65	27,526.70	347.05
09/10/2021 SALE	735.1910	18.6551	0.00	13,542.14	13,715.06	172.92
09/10/2021 PURCHASE	30.3900	18.6551	0.00	566.93	566.93	0.00
09/10/2021 SALE	5,929.8620	18.6551	0.00	109,227.47	110,622.17	1,394.70
09/10/2021 PURCHASE	60.9720	18.6551	0.00	1,137.44	1,137.44	0.00
09/10/2021 PURCHASE	17.1410	18.6553	0.00	319.77	319.77	0.00
09/14/2021 SALE	1,862.1010	18.6567	0.00	34,299.71	34,740.66	440.95
09/14/2021 PURCHASE	0.1780	18.7079	0.00	3.33	3.33	0.00
09/14/2021 SALE	1,142.3120	18.6567	0.00	21,041.27	21,311.77	270.50
09/14/2021 PURCHASE	0.3180	18.6478	0.00	5.93	5.93	0.00
09/14/2021 SALE	2,778.9380	18.6567	0.00	51,187.76	51,845.81	658.05
09/14/2021 SALE	701.0460	18.6567	0.00	12,913.20	13,079.21	166.01
09/14/2021 PURCHASE	0.6360	18.6478	0.00	11.86	11.86	0.00
09/15/2021 PURCHASE	26.6310	18.6568	0.00	496.85	496.85	0.00
09/15/2021 PURCHASE	53.4550	18.6572	0.00	997.32	997.32	0.00
09/15/2021 PURCHASE	14.9980	18.6565	0.00	279.81	279.81	0.00
09/16/2021 PURCHASE	219.5180	18.6575	0.00	4,095.65	4,095.65	0.00
09/16/2021 PURCHASE	1,838.9040	18.6575	0.00	34,309.36	34,309.36	0.00
09/16/2021 PURCHASE	123.6670	18.6574	0.00	2,307.31	2,307.31	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/16/2021 PURCHASE	18,412.7620	18.6575	0.00	343,536.10	343,536.10	0.00
09/17/2021 PURCHASE	394.7170	18.6579	0.00	7,364.59	7,364.59	0.00
09/17/2021 SALE	4,253.3130	18.6579	0.00	78,345.60	79,357.89	1,012.29
09/17/2021 PURCHASE	196.7040	18.6579	0.00	3,670.08	3,670.08	0.00
09/17/2021 SALE	1,396.1590	18.6579	0.00	25,717.11	26,049.40	332.29
09/17/2021 PURCHASE	110.8520	18.6579	0.00	2,068.27	2,068.27	0.00
09/17/2021 SALE	2,096.3790	18.6579	0.00	38,615.09	39,114.03	498.94
09/17/2021 SALE	0.8690	18.6579	0.00	16.00	16.21	0.21
09/17/2021 SALE	0.8540	18.6578	0.00	15.73	15.93	0.20
09/17/2021 SALE	0.9590	18.6579	0.00	17.66	17.89	0.23
09/17/2021 SALE	176.8400	18.6579	0.00	3,257.96	3,299.46	41.50
09/20/2021 PURCHASE	4,098.7930	18.6591	0.00	76,479.78	76,479.78	0.00
09/20/2021 PURCHASE	2,307.7740	18.6591	0.00	43,060.98	43,060.98	0.00
09/20/2021 PURCHASE	8,229.0380	18.6591	0.00	153,546.44	153,546.44	0.00
09/21/2021 SALE	0.7070	18.6563	0.00	13.03	13.19	0.16
09/21/2021 PURCHASE	11,295.4620	18.6595	0.00	210,767.68	210,767.68	0.00
09/21/2021 SALE	4.8430	18.6599	0.00	89.22	90.37	1.15
09/21/2021 PURCHASE	3,765.3790	18.6595	0.00	70,260.09	70,260.09	0.00
09/21/2021 SALE	2.4190	18.6606	0.00	44.57	45.14	0.57
09/21/2021 PURCHASE	6,121.1130	18.6595	0.00	114,216.90	114,216.90	0.00
09/21/2021 SALE	1.3670	18.6613	0.00	25.18	25.51	0.33
09/21/2021 SALE	1,570.6320	18.6595	0.00	28,936.07	29,307.21	371.14
09/21/2021 SALE	110.4230	18.6595	0.00	2,034.34	2,060.44	26.10
09/21/2021 SALE	82.1360	18.6595	0.00	1,513.21	1,532.62	19.41
09/21/2021 SALE	44.5490	18.6597	0.00	820.74	831.27	10.53
09/22/2021 PURCHASE	21,166.9330	18.6599	0.00	394,972.85	394,972.85	0.00
09/22/2021 SALE	89.0100	18.6599	0.00	1,639.85	1,660.92	21.07
09/22/2021 SALE	2,918.7820	18.6599	0.00	53,773.31	54,464.18	690.87
09/22/2021 PURCHASE	3,152.5660	18.6599	0.00	58,826.57	58,826.57	0.00
09/22/2021 SALE	361.8930	18.6599	0.00	6,667.23	6,752.89	85.66
09/22/2021 SALE	1,140.3210	18.6599	0.00	21,008.36	21,278.27	269.91
09/22/2021 PURCHASE	7,366.1200	18.6599	0.00	137,451.07	137,451.07	0.00
09/22/2021 SALE	849.0780	18.6599	0.00	15,642.73	15,843.71	200.98
09/23/2021 SALE	1,516.1760	18.6603	0.00	27,932.81	28,292.30	359.48
09/23/2021 SALE	188.4420	18.6603	0.00	3,472.49	3,516.38	43.89
09/23/2021 SALE	60.5040	18.6603	0.00	1,114.94	1,129.02	14.08
09/23/2021 SALE	2,442.1710	18.6603	0.00	45,002.86	45,571.64	568.78
09/23/2021 SALE	326.1250	18.6603	0.00	6,009.63	6,085.59	75.96
09/23/2021 SALE	15,408.8270	18.6603	0.00	283,958.49	287,533.33	3,574.84
09/23/2021 SALE	9,527.6400	18.6603	0.00	175,578.21	177,788.62	2,210.41
09/23/2021 SALE	1,051.8910	18.6603	0.00	19,384.56	19,628.60	244.04
09/23/2021 SALE	1.8240	18.6603	0.00	33.61	34.04	0.43
09/23/2021 SALE	6,617.2130	18.6603	0.00	121,943.98	123,479.18	1,535.20
09/23/2021 SALE	3,538.5860	18.6603	0.00	65,210.12	66,031.08	820.95
09/24/2021 SALE	947.3110	18.6607	0.00	17,457.33	17,677.49	220.16
09/24/2021 PURCHASE	302.4330	18.6607	0.00	5,643.62	5,643.62	0.00
09/24/2021 SALE	2,371.5530	18.6607	0.00	43,703.69	44,254.84	551.15
09/24/2021 SALE	9,172.2600	18.6607	0.00	169,036.50	171,160.79	2,124.29
09/24/2021 SALE	572.0870	18.6607	0.00	10,543.05	10,675.54	132.49
09/24/2021 PURCHASE	19.0970	18.6605	0.00	356.36	356.36	0.00
09/28/2021 PURCHASE	1,568.3300	18.6623	0.00	29,268.64	29,268.64	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/28/2021 PURCHASE	1,543.1680	18.6623	0.00	28,799.06	28,799.06	0.00
09/28/2021 PURCHASE	0.1560	18.7179	0.00	2.92	2.92	0.00
09/28/2021 PURCHASE	5,466.5540	18.6623	0.00	102,018.47	102,018.47	0.00
09/28/2021 PURCHASE	1,624.0070	18.6623	0.00	30,307.71	30,307.71	0.00
09/28/2021 PURCHASE	2,730.2210	18.6623	0.00	50,952.21	50,952.21	0.00
09/29/2021 PURCHASE	2.8640	18.6627	0.00	53.45	53.45	0.00
09/29/2021 PURCHASE	8.2220	18.6633	0.00	153.45	153.45	0.00
09/29/2021 PURCHASE	3.3830	18.6610	0.00	63.13	63.13	0.00
09/29/2021 PURCHASE	16.9200	18.6625	0.00	315.77	315.77	0.00
09/29/2021 PURCHASE	21.9210	18.6625	0.00	409.10	409.10	0.00
09/30/2021 PURCHASE	2,640.7780	18.6631	0.00	49,285.11	49,285.11	0.00
09/30/2021 SALE	23.6340	18.6629	0.00	435.55	441.08	5.53
09/30/2021 SALE	13.6080	18.6633	0.00	250.78	253.97	3.19
09/30/2021 PURCHASE	18,947.3640	18.6631	0.00	353,616.54	353,616.54	0.00
09/30/2021 SALE	158.8510	18.6631	0.00	2,927.48	2,964.65	37.17
09/30/2021 PURCHASE	5,202.6910	18.6631	0.00	97,098.34	97,098.34	0.00
09/30/2021 SALE	3.1590	18.6641	0.00	58.22	58.96	0.74
10/04/2021 PURCHASE	11,454.9660	18.6649	0.00	213,805.79	213,805.79	0.00
10/04/2021 PURCHASE	7,968.4340	18.6649	0.00	148,730.03	148,730.03	0.00
10/04/2021 PURCHASE	3,101.4210	18.6649	0.00	57,887.72	57,887.72	0.00
10/05/2021 PURCHASE	5,520.2210	18.6653	0.00	103,036.58	103,036.58	0.00
10/05/2021 PURCHASE	2,991.4570	18.6653	0.00	55,836.45	55,836.45	0.00
10/05/2021 PURCHASE	1,840.1850	18.6653	0.00	34,347.60	34,347.60	0.00
10/07/2021 PURCHASE	1.4160	18.6653	0.00	26.43	26.43	0.00
10/07/2021 PURCHASE	24.0440	18.6662	0.00	448.81	448.81	0.00
10/07/2021 PURCHASE	14.6750	18.6664	0.00	273.93	273.93	0.00
10/07/2021 PURCHASE	67.0100	18.6663	0.00	1,250.83	1,250.83	0.00
10/08/2021 SALE	5,508.2460	18.6667	0.00	101,512.02	102,820.78	1,308.76
10/08/2021 SALE	7,226.7860	18.6667	0.00	133,183.16	134,900.25	1,717.09
10/08/2021 SALE	21.1120	18.6667	0.00	389.08	394.09	5.02
10/08/2021 SALE	3,029.6290	18.6667	0.00	55,833.33	56,553.18	719.85
10/08/2021 SALE	1,750.4700	18.6667	0.00	32,259.59	32,675.50	415.91
10/08/2021 SALE	562.4260	18.6667	0.00	10,365.00	10,498.64	133.64
10/08/2021 SALE	1,524.1900	18.6667	0.00	28,093.42	28,451.60	358.18
10/08/2021 SALE	14,896.4810	18.6667	0.00	274,567.46	278,068.14	3,500.68
10/08/2021 SALE	2,013.9730	18.6667	0.00	37,122.55	37,594.23	471.68
10/08/2021 SALE	1,409.4650	18.6667	0.00	25,979.96	26,310.06	330.10
10/08/2021 SALE	1,327.4320	18.6667	0.00	24,467.89	24,778.78	310.89
10/08/2021 SALE	0.0040	18.6750	0.00	0.08	0.07	-0.01
10/08/2021 SALE	2,997.5670	18.6667	0.00	55,272.74	55,954.68	681.95
10/18/2021 SALE	1,139.7340	18.6712	0.00	21,015.78	21,280.20	264.42
10/18/2021 SALE	324.3550	18.6712	0.00	5,980.85	6,056.10	75.25
10/18/2021 SALE	571.1310	18.6712	0.00	10,531.20	10,663.70	132.50
10/19/2021 SALE	42.6770	18.6716	0.00	786.93	796.85	9.92
10/19/2021 PURCHASE	17.8140	18.6718	0.00	332.62	332.62	0.00
10/19/2021 SALE	75.1470	18.6717	0.00	1,385.65	1,403.12	17.47
10/19/2021 PURCHASE	51.3270	18.6718	0.00	958.37	958.37	0.00
10/19/2021 SALE	1,830.9000	18.6717	0.00	33,760.33	34,186.01	425.68
10/19/2021 SALE	8.0040	18.6717	0.00	147.59	149.45	1.86
10/19/2021 SALE	1,675.7570	18.6717	0.00	30,899.61	31,289.23	389.62
10/19/2021 SALE	16,446.4380	18.6717	0.00	303,259.16	307,082.96	3,823.80

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
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10/19/2021 PURCHASE	30,606.4650	18.6717	0.00	571,474.74	571,474.74	0.00
10/19/2021 SALE	1,624.8800	18.6717	0.00	29,961.49	30,339.27	377.78
10/19/2021 SALE	109.9540	18.6716	0.00	2,027.46	2,053.02	25.56
10/19/2021 SALE	83.2500	18.6717	0.00	1,535.06	1,554.42	19.36
10/19/2021 SALE	45.3940	18.6719	0.00	837.03	847.59	10.56
10/19/2021 SALE	0.7530	18.6720	0.00	13.88	14.06	0.18
10/20/2021 SALE	75.1450	18.6720	0.00	1,385.61	1,403.11	17.50
10/20/2021 PURCHASE	18,523.2370	18.6721	0.00	345,867.74	345,867.74	0.00
10/20/2021 PURCHASE	1,895.2940	18.6721	0.00	35,389.11	35,389.11	0.00
10/20/2021 SALE	149.9580	18.6721	0.00	2,765.11	2,800.03	34.92
10/20/2021 SALE	42.6760	18.6721	0.00	786.91	796.85	9.94
10/21/2021 PURCHASE	0.5320	18.6654	0.00	9.93	9.93	0.00
10/21/2021 PURCHASE	2.6610	18.6697	0.00	49.68	49.68	0.00
10/21/2021 PURCHASE	3.4480	18.6746	0.00	64.39	64.39	0.00
10/22/2021 PURCHASE	0.1480	18.6486	0.00	2.76	2.76	0.00
10/22/2021 PURCHASE	1,879.8380	18.6700	0.00	35,096.58	35,096.58	0.00
10/22/2021 PURCHASE	1,712.8230	18.6700	0.00	31,978.40	31,978.40	0.00
10/22/2021 SALE	85.4550	18.6699	0.00	1,575.72	1,595.44	19.72
10/22/2021 SALE	150.3390	18.6700	0.00	2,772.13	2,806.83	34.70
10/22/2021 SALE	10,501.7600	18.6700	0.00	193,644.06	196,067.86	2,423.81
10/22/2021 SALE	3,469.2260	18.6700	0.00	63,969.76	64,770.45	800.69
10/22/2021 SALE	1,849.3400	18.6700	0.00	34,100.35	34,527.18	426.83
10/22/2021 SALE	2,594.9230	18.6700	0.00	47,848.31	48,447.21	598.90
10/22/2021 SALE	0.2940	18.6701	0.00	5.42	5.49	0.07
10/22/2021 SALE	65.0610	18.6700	0.00	1,199.74	1,214.69	14.95
10/22/2021 SALE	6.8540	18.6700	0.00	126.39	127.96	1.57
10/22/2021 SALE	335.6040	18.6700	0.00	6,188.58	6,265.73	77.15
10/22/2021 SALE	195.2360	18.6700	0.00	3,600.17	3,645.06	44.88
10/22/2021 SALE	32.1600	18.6700	0.00	593.04	600.43	7.39
10/22/2021 SALE	23.8170	18.6700	0.00	439.19	444.66	5.47
10/22/2021 SALE	49.5690	18.6700	0.00	914.05	925.45	11.40
10/22/2021 SALE	0.5950	18.6701	0.00	10.98	11.11	0.13
10/22/2021 SALE	42.1860	18.6700	0.00	777.91	787.61	9.70
10/22/2021 SALE	1,551.7310	18.6700	0.00	28,615.32	28,970.82	355.50
10/22/2021 PURCHASE	3.1440	18.6705	0.00	58.70	58.70	0.00
10/22/2021 PURCHASE	7.9380	18.6697	0.00	148.20	148.20	0.00
10/25/2021 SALE	36.7960	18.6743	0.00	678.55	687.14	8.59
10/25/2021 SALE	113.5970	18.6744	0.00	2,094.83	2,121.36	26.53
10/25/2021 SALE	293.4760	18.6744	0.00	5,411.96	5,480.49	68.53
10/26/2021 SALE	2,373.6490	18.6748	0.00	43,772.23	44,327.42	555.19
10/26/2021 SALE	522.3630	18.6748	0.00	9,632.84	9,755.02	122.18
10/26/2021 SALE	316.8740	18.6748	0.00	5,843.44	5,917.56	74.12
10/27/2021 SALE	4,010.2140	18.6752	0.00	73,951.96	74,891.55	939.59
10/27/2021 SALE	3,965.1950	18.6752	0.00	73,121.76	74,050.81	929.05
10/27/2021 SALE	2,296.2370	18.6752	0.00	42,344.68	42,882.69	538.01
10/27/2021 SALE	14,803.3890	18.6752	0.00	273,026.31	276,456.25	3,429.94
10/27/2021 SALE	1,514.6650	18.6752	0.00	27,935.73	28,286.67	350.94
10/27/2021 SALE	0.8020	18.6752	0.00	14.80	14.98	0.18
10/27/2021 SALE	0.6830	18.6753	0.00	12.60	12.76	0.16
10/27/2021 SALE	0.5200	18.6752	0.00	9.60	9.71	0.11
10/27/2021 SALE	1.5320	18.6752	0.00	28.26	28.61	0.35

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
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10/27/2021 SALE	1.8000	18.6752	0.00	33.20	33.62	0.42
10/27/2021 SALE	1.1680	18.6752	0.00	21.55	21.81	0.26
10/27/2021 SALE	1,227.8920	18.6752	0.00	22,658.53	22,931.13	272.60
10/27/2021 SALE	12,000.6640	18.6752	0.00	221,450.65	224,114.80	2,664.15
10/27/2021 SALE	8,046.2490	18.6752	0.00	148,483.87	150,265.31	1,781.44
10/27/2021 SALE	57.3530	18.6752	0.00	1,058.38	1,071.08	12.70
10/27/2021 PURCHASE	66.2380	18.6752	0.00	1,237.01	1,237.01	0.00
10/27/2021 PURCHASE	2,421.2530	18.6752	0.00	45,217.38	45,217.38	0.00
10/27/2021 PURCHASE	134.7120	18.6752	0.00	2,515.78	2,515.78	0.00
10/27/2021 PURCHASE	55.1530	18.6753	0.00	1,030.00	1,030.00	0.00
10/27/2021 SALE	544.2750	18.6752	0.00	10,043.94	10,164.44	120.50
10/29/2021 PURCHASE	38,093.2000	18.6761	0.00	711,432.42	711,432.42	0.00
10/29/2021 SALE	2,677.2180	18.6761	0.00	49,404.84	49,999.99	595.15
11/01/2021 SALE	1,658.1200	18.6776	0.00	30,598.61	30,969.70	371.09
11/01/2021 SALE	955.3230	18.6776	0.00	17,629.34	17,843.14	213.80
11/01/2021 SALE	3,275.9650	18.6776	0.00	60,454.00	61,187.16	733.16
11/03/2021 PURCHASE	5,937.9870	18.6785	0.00	110,912.69	110,912.69	0.00
11/03/2021 PURCHASE	3,217.8460	18.6785	0.00	60,104.53	60,104.53	0.00
11/03/2021 PURCHASE	1,979.4440	18.6785	0.00	36,973.04	36,973.04	0.00
11/04/2021 PURCHASE	21.9970	18.6789	0.00	410.88	410.88	0.00
11/04/2021 SALE	301.4560	18.6789	0.00	5,563.01	5,630.87	67.86
11/04/2021 PURCHASE	36.0410	18.6790	0.00	673.21	673.21	0.00
11/04/2021 PURCHASE	2.1230	18.6764	0.00	39.65	39.65	0.00
11/04/2021 SALE	173.6820	18.6789	0.00	3,205.09	3,244.19	39.10
11/04/2021 SALE	2,937.9180	18.6789	0.00	54,215.75	54,877.08	661.33
11/04/2021 SALE	334.4870	18.6789	0.00	6,172.56	6,247.85	75.29
11/04/2021 PURCHASE	100.4490	18.6788	0.00	1,876.27	1,876.27	0.00
11/04/2021 SALE	2,118.0260	18.6789	0.00	39,085.62	39,562.40	476.77
11/04/2021 SALE	3,571.1790	18.6789	0.00	65,901.82	66,705.70	803.88
11/04/2021 SALE	480.3910	18.6789	0.00	8,866.19	8,973.18	106.99
11/04/2021 SALE	880.8240	18.6789	0.00	16,256.67	16,452.82	196.15
11/04/2021 SALE	4,304.7770	18.6789	0.00	79,449.82	80,408.50	958.68
11/04/2021 SALE	11.4510	18.6789	0.00	211.34	213.89	2.55
11/04/2021 SALE	0.9150	18.6789	0.00	16.88	17.09	0.21
11/04/2021 SALE	1.1990	18.6789	0.00	22.13	22.40	0.27
11/04/2021 SALE	1.4090	18.6789	0.00	26.00	26.32	0.32
11/04/2021 SALE	2,460.5170	18.6789	0.00	45,417.70	45,959.75	542.05
11/04/2021 SALE	311.0220	18.6789	0.00	5,741.03	5,809.55	68.52
11/08/2021 SALE	533.6540	18.6807	0.00	9,850.51	9,969.03	118.52
11/08/2021 SALE	2,696.6980	18.6807	0.00	49,777.27	50,376.21	598.94
11/08/2021 SALE	882.8220	18.6807	0.00	16,295.66	16,491.73	196.07
11/15/2021 SALE	17.7670	18.6841	0.00	327.95	331.96	4.01
11/15/2021 SALE	51.1950	18.6839	0.00	944.99	956.52	11.53
11/15/2021 SALE	15,133.9830	18.6839	0.00	279,352.14	282,761.83	3,409.69
11/15/2021 SALE	1,525.5920	18.6839	0.00	28,160.29	28,504.01	343.72
11/15/2021 SALE	50.5400	18.6839	0.00	932.90	944.28	11.38
11/15/2021 SALE	170.7460	18.6839	0.00	3,151.73	3,190.20	38.47
11/15/2021 SALE	0.1220	18.6836	0.00	2.26	2.28	0.02
11/15/2021 SALE	2,114.9050	18.6839	0.00	39,038.18	39,514.67	476.49
11/15/2021 SALE	2,250.3060	18.6839	0.00	41,537.50	42,044.49	506.99
11/15/2021 SALE	3.4990	18.6839	0.00	64.59	65.38	0.79

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/15/2021 SALE	2.1240	18.6839	0.00	39.21	39.68	0.47
11/15/2021 SALE	16.3010	18.6839	0.00	300.93	304.57	3.64
11/15/2021 SALE	63.7580	18.6839	0.00	1,176.99	1,191.25	14.26
11/15/2021 SALE	52.4350	18.6839	0.00	967.97	979.69	11.72
11/15/2021 SALE	29.6340	18.6839	0.00	547.05	553.68	6.63
11/15/2021 SALE	798.9320	18.6839	0.00	14,748.60	14,927.17	178.57
11/15/2021 SALE	43.2110	18.6839	0.00	797.70	807.35	9.65
11/15/2021 SALE	23.0240	18.6839	0.00	425.04	430.18	5.14
11/15/2021 SALE	0.4890	18.6838	0.00	9.03	9.14	0.11
11/15/2021 SALE	0.4010	18.6838	0.00	7.41	7.49	0.08
11/15/2021 SALE	0.2280	18.6838	0.00	4.20	4.26	0.06
11/15/2021 SALE	0.5960	18.6839	0.00	11.00	11.14	0.14
11/15/2021 SALE	1.2810	18.6839	0.00	23.65	23.93	0.28
11/15/2021 SALE	1.0540	18.6839	0.00	19.46	19.69	0.23
11/15/2021 SALE	5,407.5810	18.6839	0.00	99,838.54	101,034.70	1,196.16
11/15/2021 SALE	2,836.9420	18.6839	0.00	52,377.61	53,005.14	627.53
11/15/2021 SALE	0.7430	18.6810	0.00	13.72	13.88	0.16
11/15/2021 SALE	43.0800	18.6838	0.00	795.37	804.90	9.53
11/15/2021 SALE	82.4890	18.6838	0.00	1,522.97	1,541.21	18.24
11/15/2021 SALE	109.3320	18.6839	0.00	2,018.56	2,042.75	24.19
11/15/2021 SALE	1,337.7670	18.6839	0.00	24,698.79	24,994.70	295.91
11/17/2021 PURCHASE	2,587.3550	18.6848	0.00	48,344.21	48,344.21	0.00
11/17/2021 PURCHASE	4,535.1910	18.6848	0.00	84,739.13	84,739.13	0.00
11/17/2021 PURCHASE	9,022.9890	18.6848	0.00	168,592.75	168,592.75	0.00
11/19/2021 SALE	351.4940	18.6857	0.00	6,489.53	6,567.91	78.38
11/19/2021 SALE	1,539.6570	18.6857	0.00	28,426.23	28,769.57	343.34
11/19/2021 SALE	4,754.6100	18.6857	0.00	87,782.94	88,843.22	1,060.28
11/19/2021 SALE	2,215.3850	18.6857	0.00	40,901.99	41,396.02	494.03
11/19/2021 SALE	3,601.3960	18.6857	0.00	66,491.49	67,294.61	803.12
11/23/2021 SALE	57.3340	18.6873	0.00	1,058.54	1,071.42	12.88
11/23/2021 SALE	76.4460	18.6874	0.00	1,411.40	1,428.58	17.18
11/23/2021 PURCHASE	1,793.1970	18.6874	0.00	33,510.19	33,510.19	0.00
11/23/2021 PURCHASE	1,643.4770	18.6874	0.00	30,712.32	30,712.32	0.00
11/23/2021 PURCHASE	2.8930	18.6899	0.00	54.07	54.07	0.00
11/23/2021 PURCHASE	8.1780	18.6879	0.00	152.83	152.83	0.00
11/23/2021 PURCHASE	0.1650	18.6667	0.00	3.08	3.08	0.00
11/23/2021 SALE	82.5150	18.6875	0.00	1,523.45	1,542.00	18.55
11/26/2021 PURCHASE	26,177.1470	18.6888	0.00	489,219.46	489,219.46	0.00
11/26/2021 PURCHASE	1,907.6950	18.6888	0.00	35,652.53	35,652.53	0.00
11/26/2021 SALE	4,812.4470	18.6888	0.00	88,850.77	89,938.86	1,088.09
11/26/2021 SALE	2,697.0220	18.6888	0.00	49,794.31	50,404.10	609.79
11/26/2021 PURCHASE	5,172.0430	18.6888	0.00	96,659.28	96,659.28	0.00
11/26/2021 PURCHASE	4,990.9810	18.6888	0.00	93,275.44	93,275.44	0.00
11/26/2021 SALE	1,723.0610	18.6888	0.00	31,812.36	32,201.94	389.58
11/29/2021 PURCHASE	85.6650	18.6901	0.00	1,601.09	1,601.09	0.00
11/29/2021 SALE	32,243.1230	18.6902	0.00	595,295.11	602,630.42	7,335.31
11/29/2021 SALE	0.1980	18.6904	0.00	3.66	3.70	0.04
11/29/2021 SALE	0.3500	18.6903	0.00	6.47	6.54	0.07
11/29/2021 SALE	0.4260	18.6901	0.00	7.87	7.96	0.09
11/29/2021 SALE	573.2930	18.6902	0.00	10,585.92	10,714.96	129.04
11/29/2021 SALE	309.4860	18.6902	0.00	5,714.69	5,784.36	69.67

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/29/2021 SALE	24.6470	18.6902	0.00	455.11	460.66	5.55
11/29/2021 SALE	15.2850	18.6902	0.00	282.24	285.68	3.44
11/29/2021 SALE	1.4320	18.6902	0.00	26.44	26.76	0.32
11/29/2021 SALE	24.6750	18.6902	0.00	455.64	461.18	5.54
11/29/2021 SALE	73.4960	18.6902	0.00	1,357.15	1,373.65	16.50
11/29/2021 SALE	134.1490	18.6902	0.00	2,477.23	2,507.27	30.04
11/29/2021 SALE	7,108.3960	18.6902	0.00	131,265.77	132,857.34	1,591.57
11/29/2021 PURCHASE	823.9030	18.6902	0.00	15,398.91	15,398.91	0.00
11/29/2021 SALE	13,193.2790	18.6902	0.00	243,631.05	246,585.02	2,953.97
11/29/2021 SALE	1,907.6950	18.6902	0.00	35,228.07	35,655.20	427.13
11/29/2021 SALE	899.8260	18.6902	0.00	16,616.46	16,817.93	201.47
11/29/2021 SALE	694.8440	18.6902	0.00	12,831.19	12,986.77	155.58
11/29/2021 SALE	395.0150	18.6902	0.00	7,294.47	7,382.91	88.44
11/29/2021 SALE	4.3270	18.6902	0.00	79.90	80.87	0.97
11/29/2021 SALE	1.9250	18.6902	0.00	35.54	35.98	0.44
11/29/2021 SALE	2.6260	18.6902	0.00	48.49	49.08	0.59
11/29/2021 SALE	896.8090	18.6902	0.00	16,562.98	16,761.54	198.56
11/29/2021 SALE	466.0890	18.6902	0.00	8,608.10	8,711.30	103.20
11/29/2021 SALE	39.0560	18.6902	0.00	721.31	729.96	8.65
11/29/2021 SALE	1,748.0400	18.6902	0.00	32,284.20	32,671.22	387.02
11/29/2021 SALE	3,662.1110	18.6902	0.00	67,636.63	68,445.59	808.96
11/29/2021 SALE	912.1720	18.6902	0.00	16,847.17	17,048.68	201.51
11/29/2021 SALE	1,575.1710	18.6902	0.00	29,092.31	29,440.26	347.95
11/29/2021 SALE	3,370.9420	18.6902	0.00	62,260.96	63,003.58	742.62
11/30/2021 PURCHASE	18,293.2240	18.6906	0.00	341,911.34	341,911.34	0.00
11/30/2021 PURCHASE	1,871.7470	18.6906	0.00	34,984.08	34,984.08	0.00
12/01/2021 PURCHASE	18,869.9320	18.6911	0.00	352,699.78	352,699.78	0.00
12/01/2021 PURCHASE	5,602.8420	18.6911	0.00	104,723.28	104,723.28	0.00
12/01/2021 PURCHASE	3,002.6900	18.6911	0.00	56,123.57	56,123.57	0.00
12/02/2021 SALE	128.3480	18.6915	0.00	2,370.57	2,399.02	28.45
12/02/2021 SALE	1.4430	18.6902	0.00	26.65	26.97	0.32
12/02/2021 PURCHASE	73.3200	18.6916	0.00	1,370.47	1,370.47	0.00
12/02/2021 PURCHASE	91.0560	18.6916	0.00	1,701.98	1,701.98	0.00
12/02/2021 SALE	130.3910	18.6915	0.00	2,408.31	2,437.20	28.89
12/02/2021 SALE	82.6730	18.6915	0.00	1,526.96	1,545.28	18.32
12/02/2021 SALE	1,045.0720	18.6915	0.00	19,302.37	19,533.96	231.59
12/02/2021 SALE	744.0020	18.6915	0.00	13,741.65	13,906.51	164.87
12/02/2021 PURCHASE	1,929.6820	18.6915	0.00	36,068.65	36,068.65	0.00
12/02/2021 SALE	1,011.4380	18.6915	0.00	18,681.16	18,905.29	224.13
12/02/2021 SALE	1,965.1230	18.6915	0.00	36,296.80	36,731.10	434.30
12/02/2021 SALE	1,082.0590	18.6915	0.00	19,986.17	20,225.31	239.14
12/02/2021 SALE	1,825.4540	18.6915	0.00	33,717.04	34,120.47	403.43
12/02/2021 SALE	10.7670	18.6915	0.00	198.88	201.25	2.37
12/02/2021 SALE	21.2890	18.6915	0.00	393.24	397.92	4.68
12/02/2021 SALE	45.5940	18.6915	0.00	842.18	852.22	10.04
12/02/2021 SALE	3.7330	18.6915	0.00	68.96	69.78	0.82
12/02/2021 SALE	7.3800	18.6915	0.00	136.34	137.94	1.60
12/02/2021 SALE	15.7910	18.6915	0.00	291.71	295.16	3.45
12/02/2021 SALE	2.0310	18.6915	0.00	37.52	37.96	0.44
12/02/2021 SALE	4.0130	18.6915	0.00	74.13	75.01	0.88
12/02/2021 SALE	8.5810	18.6915	0.00	158.52	160.39	1.87

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/02/2021 SALE	1.6820	18.6915	0.00	31.08	31.44	0.36
12/02/2021 SALE	0.7850	18.6915	0.00	14.51	14.67	0.16
12/02/2021 SALE	0.3990	18.6915	0.00	7.38	7.46	0.08
12/02/2021 SALE	0.4950	18.6915	0.00	9.14	9.25	0.11
12/02/2021 SALE	0.8760	18.6916	0.00	16.18	16.37	0.19
12/02/2021 SALE	1.0650	18.6915	0.00	19.68	19.91	0.23
12/02/2021 SALE	13.7330	18.6915	0.00	253.77	256.69	2.92
12/02/2021 SALE	1.0660	18.6915	0.00	19.69	19.93	0.24
12/02/2021 SALE	1.2320	18.6915	0.00	22.76	23.03	0.27
12/02/2021 SALE	87.5960	18.6915	0.00	1,618.67	1,637.30	18.63
12/02/2021 SALE	51.1050	18.6915	0.00	944.36	955.23	10.87
12/02/2021 SALE	33.4600	18.6915	0.00	618.30	625.42	7.12
12/02/2021 SALE	1,491.2610	18.6915	0.00	27,556.72	27,873.90	317.18
12/02/2021 SALE	8.6390	18.6915	0.00	159.64	161.48	1.84
12/02/2021 SALE	11.0080	18.6915	0.00	203.44	205.76	2.32
12/02/2021 SALE	4.0770	18.6915	0.00	75.34	76.21	0.87
12/02/2021 SALE	6.1550	18.6915	0.00	113.76	115.05	1.29
12/02/2021 SALE	2,212.0360	18.6915	0.00	40,882.40	41,346.27	463.87
12/02/2021 SALE	2,360.2940	18.6915	0.00	43,622.48	44,117.44	494.96
12/02/2021 SALE	6.9200	18.6915	0.00	127.89	129.35	1.46
12/02/2021 SALE	3.2340	18.6915	0.00	59.77	60.45	0.68
12/02/2021 SALE	1.6410	18.6915	0.00	30.33	30.67	0.34
12/02/2021 SALE	0.0080	18.6875	0.00	0.15	0.15	0.00
12/02/2021 SALE	61.4760	18.6915	0.00	1,136.22	1,149.08	12.86
12/02/2021 SALE	34.4930	18.6915	0.00	637.51	644.73	7.22
12/02/2021 SALE	53.3080	18.6915	0.00	985.26	996.41	11.15
12/02/2021 SALE	822.3550	18.6915	0.00	15,199.58	15,371.05	171.47
12/02/2021 SALE	1,761.0530	18.6915	0.00	32,549.55	32,916.72	367.17
12/02/2021 SALE	416.3560	18.6915	0.00	7,695.51	7,782.32	86.81
12/02/2021 SALE	0.7800	18.6915	0.00	14.42	14.58	0.16
12/02/2021 SALE	7.4220	18.6915	0.00	137.20	138.73	1.53
12/02/2021 SALE	0.9680	18.6915	0.00	17.89	18.09	0.20
12/02/2021 SALE	730.9960	18.6915	0.00	13,513.19	13,663.41	150.22
12/02/2021 SALE	42.3170	18.6915	0.00	782.27	790.97	8.70
12/02/2021 SALE	24.0470	18.6915	0.00	444.53	449.47	4.94
12/02/2021 SALE	2,052.2740	18.6915	0.00	37,945.73	38,360.08	414.35
12/03/2021 PURCHASE	1,855.9540	18.6920	0.00	34,691.50	34,691.50	0.00
12/03/2021 PURCHASE	18,138.9290	18.6920	0.00	339,052.86	339,052.86	0.00
12/07/2021 SALE	20,132.8330	18.6938	0.00	372,248.03	376,359.15	4,111.12
12/07/2021 SALE	5,994.3250	18.6938	0.00	110,832.67	112,056.71	1,224.04
12/07/2021 SALE	3,215.3840	18.6938	0.00	59,451.16	60,107.75	656.59
12/08/2021 SALE	1,475.6980	18.6942	0.00	27,285.07	27,586.99	301.92
12/08/2021 SALE	2.6810	18.6945	0.00	49.57	50.12	0.55
12/08/2021 SALE	65.4900	18.6943	0.00	1,210.88	1,224.29	13.41
12/08/2021 SALE	9,934.7670	18.6942	0.00	183,689.87	185,722.52	2,032.65
12/08/2021 SALE	3,257.5410	18.6942	0.00	60,230.63	60,897.12	666.49
12/08/2021 SALE	1,738.1570	18.6942	0.00	32,137.83	32,493.46	355.63
12/08/2021 SALE	829.7960	18.6942	0.00	15,342.60	15,512.37	169.77
12/08/2021 SALE	131.3150	18.6942	0.00	2,427.96	2,454.83	26.87
12/08/2021 SALE	2,280.9410	18.6942	0.00	42,173.69	42,640.37	466.68
12/09/2021 PURCHASE	11,339.0650	18.6946	0.00	211,979.28	211,979.28	0.00

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/09/2021 PURCHASE	4,117.5320	18.6946	0.00	76,975.62	76,975.62	0.00
12/09/2021 PURCHASE	6,623.6280	18.6946	0.00	123,826.07	123,826.07	0.00
12/13/2021 SALE	6,640.1370	18.6965	0.00	122,773.48	124,147.32	1,373.85
12/13/2021 SALE	2,525.6870	18.6965	0.00	46,698.94	47,221.51	522.57
12/13/2021 SALE	1,517.7200	18.6965	0.00	28,062.04	28,376.05	314.01
12/13/2021 SALE	312.5550	18.6965	0.00	5,779.01	5,843.68	64.67
12/13/2021 SALE	4,431.4930	18.6965	0.00	81,944.51	82,853.41	908.90
12/13/2021 SALE	6,407.2700	18.6965	0.00	118,479.40	119,793.52	1,314.13
12/13/2021 SALE	90.8520	18.6965	0.00	1,679.98	1,698.61	18.63
12/13/2021 SALE	1,765.1020	18.6965	0.00	32,639.21	33,001.23	362.02
12/13/2021 SALE	174.9580	18.6965	0.00	3,235.22	3,271.10	35.88
12/13/2021 SALE	140.5550	18.6965	0.00	2,599.06	2,627.89	28.83
12/16/2021 SALE	0.7530	18.6985	0.00	13.92	14.08	0.16
12/16/2021 SALE	1,342.2670	18.6979	0.00	24,820.40	25,097.57	277.17
12/16/2021 SALE	109.9600	18.6980	0.00	2,033.31	2,056.03	22.72
12/16/2021 SALE	86.9300	18.6978	0.00	1,607.46	1,625.40	17.94
12/16/2021 SALE	45.2390	18.6978	0.00	836.53	845.87	9.34
12/20/2021 SALE	3,741.8910	18.6996	0.00	69,192.80	69,971.86	779.06
12/20/2021 SALE	2,079.9500	18.6996	0.00	38,461.19	38,894.23	433.05
12/20/2021 SALE	105.8470	18.6996	0.00	1,957.51	1,979.30	21.78
12/20/2021 SALE	1,358.7860	18.6996	0.00	25,129.12	25,408.75	279.63
12/21/2021 SALE	7,597.1740	18.7001	0.00	140,500.62	142,067.91	1,567.29
12/21/2021 SALE	2,758.7460	18.7001	0.00	51,019.70	51,588.83	569.13
12/21/2021 SALE	4,437.8310	18.7001	0.00	82,072.36	82,987.88	915.52
12/21/2021 SALE	1,409.3650	18.7001	0.00	26,064.51	26,355.27	290.76
12/21/2021 SALE	709.1860	18.7001	0.00	13,115.54	13,261.85	146.31
12/21/2021 SALE	405.2450	18.7001	0.00	7,494.52	7,578.13	83.61
12/23/2021 SALE	214.1770	18.7010	0.00	3,960.95	4,005.32	44.37
12/23/2021 SALE	651.1810	18.7010	0.00	12,042.81	12,177.74	134.93
12/27/2021 PURCHASE	3.1700	18.7066	0.00	59.30	59.30	0.00
12/27/2021 PURCHASE	1,578.5990	18.7041	0.00	29,526.28	29,526.28	0.00
12/27/2021 PURCHASE	7.8910	18.7049	0.00	147.60	147.60	0.00
12/27/2021 SALE	4,866.5380	18.7041	0.00	90,000.78	91,024.21	1,023.43
12/27/2021 SALE	1,399.3120	18.7041	0.00	25,878.60	26,172.87	294.27
12/27/2021 PURCHASE	1,249.8810	18.7041	0.00	23,377.90	23,377.90	0.00
12/27/2021 PURCHASE	0.1350	18.7407	0.00	2.53	2.53	0.00
12/27/2021 SALE	178.9980	18.7041	0.00	3,310.35	3,348.00	37.65
12/27/2021 SALE	2,448.8170	18.7041	0.00	45,287.93	45,802.92	514.99
12/28/2021 SALE	1,419.5460	18.7045	0.00	26,252.80	26,551.90	299.10
12/28/2021 SALE	2,632.4150	18.7045	0.00	48,683.36	49,238.01	554.65
12/28/2021 SALE	2,601.9840	18.7045	0.00	48,120.57	48,668.81	548.24
12/30/2021 SALE	52.0700	18.7054	0.00	962.97	973.99	11.02
12/30/2021 SALE	224.4330	18.7054	0.00	4,150.62	4,198.11	47.49
12/30/2021 SALE	2,498.7640	18.7054	0.00	46,211.64	46,740.38	528.73
12/30/2021 SALE	118.1570	18.7054	0.00	2,185.17	2,210.17	25.00
12/30/2021 SALE	383.8490	18.7054	0.00	7,098.83	7,180.05	81.22
12/31/2021 PURCHASE	524.7150	18.7058	0.00	9,815.22	9,815.22	0.00
12/31/2021 PURCHASE	579.3300	18.7058	0.00	10,836.84	10,836.84	0.00
12/31/2021 PURCHASE	411.5090	18.7058	0.00	7,697.60	7,697.60	0.00
SECURITY TOTAL	**3,430,898.8310**		**0.00**	**63,421,379.51**	**63,866,294.08**	**444,914.57**

5% Reportable Transactions (Series by Security)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)

BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
BROKER: Direct Through The Fund						
Af Rtrmnt Inc-Conserv-R6						
(CUSIP 02631L858)						
02/08/2021 PURCHASE	1,204.9320	12.0100	0.00	14,471.23	14,471.23	0.00
02/08/2021 PURCHASE	24,988.5800	12.0100	0.00	300,112.85	300,112.85	0.00
02/08/2021 PURCHASE	28,500.3580	12.0100	0.00	342,289.30	342,289.30	0.00
02/08/2021 PURCHASE	2,031.5800	12.0100	0.00	24,399.27	24,399.27	0.00
02/08/2021 PURCHASE	163,106.1180	12.0100	0.00	1,958,904.48	1,958,904.48	0.00
02/16/2021 SALE	4.9900	12.0301	0.00	59.93	60.03	0.10
02/16/2021 SALE	2.2740	12.0317	0.00	27.31	27.36	0.05
02/16/2021 SALE	1.8100	12.0276	0.00	21.74	21.77	0.03
02/16/2021 SALE	63.8350	12.0299	0.00	766.66	767.93	1.27
02/25/2021 PURCHASE	260.8700	11.9000	0.00	3,104.35	3,104.35	0.00
02/25/2021 PURCHASE	245.4400	11.9000	0.00	2,920.74	2,920.74	0.00
03/01/2021 PURCHASE	1.6120	11.9665	0.00	19.29	19.29	0.00
03/01/2021 SALE	0.0230	12.1739	0.00	0.28	0.28	0.00
03/01/2021 PURCHASE	6.5320	11.9703	0.00	78.19	78.19	0.00
03/01/2021 SALE	0.1920	11.9792	0.00	2.31	2.30	-0.01
03/01/2021 SALE	0.0130	12.3077	0.00	0.16	0.16	0.00
03/01/2021 PURCHASE	68.1590	11.9700	0.00	815.86	815.86	0.00
03/01/2021 PURCHASE	1.2000	11.9667	0.00	14.36	14.36	0.00
03/01/2021 PURCHASE	5.8200	11.9708	0.00	69.67	69.67	0.00
03/01/2021 PURCHASE	1.5630	11.9706	0.00	18.71	18.71	0.00
03/01/2021 PURCHASE	0.0310	11.9355	0.00	0.37	0.37	0.00
03/01/2021 PURCHASE	18.7850	11.9702	0.00	224.86	224.86	0.00
03/02/2021 SALE	1,131.7950	11.9600	0.00	13,592.85	13,536.27	-56.59
03/02/2021 SALE	1,704.5620	11.9600	0.00	20,471.79	20,386.56	-85.23
03/02/2021 SALE	6,087.7380	11.9600	0.00	73,113.73	72,809.35	-304.38
03/02/2021 SALE	35.2670	11.9599	0.00	423.56	421.79	-1.77
03/02/2021 SALE	17,161.0130	11.9600	0.00	206,103.77	205,245.71	-858.06
03/02/2021 SALE	10,014.0920	11.9600	0.00	120,269.25	119,768.54	-500.71
03/08/2021 SALE	6,157.2400	11.9100	0.00	73,948.45	73,332.73	-615.72
03/08/2021 SALE	2,819.6830	11.9100	0.00	33,864.39	33,582.42	-281.97
03/08/2021 SALE	1,398.0670	11.9100	0.00	16,790.78	16,650.98	-139.80
03/09/2021 PURCHASE	315.4750	11.9600	0.00	3,773.08	3,773.08	0.00
03/09/2021 PURCHASE	628.6150	11.9600	0.00	7,518.23	7,518.23	0.00
03/09/2021 PURCHASE	1,331.6520	11.9600	0.00	15,926.56	15,926.56	0.00
03/16/2021 SALE	64.6500	12.0600	0.00	776.45	779.68	3.23
03/16/2021 SALE	1.8330	12.0622	0.00	22.01	22.11	0.10
03/16/2021 SALE	5.0880	12.0597	0.00	61.11	61.36	0.25
03/16/2021 SALE	2.3140	12.0614	0.00	27.79	27.91	0.12
03/25/2021 PURCHASE	492.7660	12.0300	0.00	5,927.98	5,927.98	0.00
03/25/2021 PURCHASE	428.4540	12.0300	0.00	5,154.30	5,154.30	0.00
03/30/2021 PURCHASE	777.4250	12.0200	0.00	9,344.65	9,344.65	0.00
03/31/2021 SALE	231.6240	12.0100	0.00	2,781.80	2,781.81	0.01
03/31/2021 SALE	32.0560	12.0099	0.00	384.99	384.99	0.00
03/31/2021 SALE	7.3780	12.0100	0.00	88.61	88.61	0.00
03/31/2021 SALE	13.0480	12.0103	0.00	156.71	156.71	0.00
04/05/2021 SALE	4.5000	12.1200	0.00	54.05	54.54	0.49
04/05/2021 SALE	11.2400	12.1201	0.00	134.99	136.23	1.24
04/05/2021 SALE	4.9600	12.1210	0.00	59.57	60.12	0.55

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

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04/15/2021 PURCHASE	1.3790	12.2335	0.00	16.87	16.87	0.00
04/15/2021 PURCHASE	6.1840	12.2299	0.00	75.63	75.63	0.00
04/15/2021 PURCHASE	7.2640	12.2302	0.00	88.84	88.84	0.00
04/15/2021 PURCHASE	76.5180	12.2301	0.00	935.82	935.82	0.00
04/15/2021 PURCHASE	0.0530	12.2642	0.00	0.65	0.65	0.00
04/15/2021 PURCHASE	1.3740	12.2344	0.00	16.81	16.81	0.00
04/15/2021 PURCHASE	1.4390	12.2307	0.00	17.60	17.60	0.00
04/15/2021 PURCHASE	17.1730	12.2302	0.00	210.03	210.03	0.00
04/20/2021 SALE	23.7860	12.1899	0.00	285.67	289.95	4.28
04/20/2021 SALE	9.9190	12.1897	0.00	119.13	120.91	1.78
04/20/2021 SALE	6.1310	12.1905	0.00	73.63	74.74	1.11
04/20/2021 SALE	199.3510	12.1900	0.00	2,394.21	2,430.09	35.88
04/26/2021 PURCHASE	431.5720	12.2500	0.00	5,286.76	5,286.76	0.00
04/26/2021 PURCHASE	486.7890	12.2500	0.00	5,963.17	5,963.17	0.00
05/13/2021 PURCHASE	1.3030	12.2794	0.00	16.00	16.00	0.00
05/13/2021 PURCHASE	5.4950	12.2803	0.00	67.48	67.48	0.00
05/13/2021 PURCHASE	5.8780	12.2797	0.00	72.18	72.18	0.00
05/13/2021 PURCHASE	63.6710	12.2800	0.00	781.88	781.88	0.00
05/13/2021 PURCHASE	0.1250	12.3200	0.00	1.54	1.54	0.00
05/13/2021 PURCHASE	1.3930	12.2828	0.00	17.11	17.11	0.00
05/13/2021 PURCHASE	1.3420	12.2802	0.00	16.48	16.48	0.00
05/13/2021 PURCHASE	17.5540	12.2798	0.00	215.56	215.56	0.00
05/19/2021 SALE	251.1340	12.2800	0.00	3,016.12	3,083.93	67.81
05/19/2021 SALE	12.0920	12.2800	0.00	145.22	148.49	3.27
05/19/2021 SALE	5.0940	12.2811	0.00	61.18	62.56	1.38
05/19/2021 SALE	6.0770	12.2807	0.00	72.98	74.63	1.65
05/25/2021 PURCHASE	344.2850	12.3700	0.00	4,258.80	4,258.80	0.00
05/25/2021 PURCHASE	411.4870	12.3700	0.00	5,090.10	5,090.10	0.00
06/10/2021 PURCHASE	18.3390	12.4898	0.00	229.05	229.05	0.00
06/10/2021 PURCHASE	1.3840	12.4928	0.00	17.29	17.29	0.00
06/10/2021 PURCHASE	1.3710	12.4945	0.00	17.13	17.13	0.00
06/10/2021 PURCHASE	0.2030	12.5123	0.00	2.54	2.54	0.00
06/10/2021 PURCHASE	76.4990	12.4900	0.00	955.47	955.47	0.00
06/10/2021 PURCHASE	6.6560	12.4895	0.00	83.13	83.13	0.00
06/10/2021 PURCHASE	6.0870	12.4906	0.00	76.03	76.03	0.00
06/10/2021 PURCHASE	2.4500	12.4898	0.00	30.60	30.60	0.00
06/15/2021 PURCHASE	470.1800	12.4800	0.00	5,867.85	5,867.85	0.00
06/15/2021 PURCHASE	791.6940	12.4800	0.00	9,880.34	9,880.34	0.00
06/15/2021 PURCHASE	1,471.6710	12.4800	0.00	18,366.46	18,366.46	0.00
06/17/2021 SALE	62.7210	12.4100	0.00	753.28	778.37	25.09
06/17/2021 PURCHASE	112.9720	12.4100	0.00	1,401.98	1,401.98	0.00
06/17/2021 PURCHASE	272.6770	12.4100	0.00	3,383.92	3,383.92	0.00
06/17/2021 SALE	1.7870	12.4119	0.00	21.46	22.18	0.72
06/17/2021 SALE	2.2450	12.4098	0.00	26.96	27.86	0.90
06/17/2021 SALE	4.9350	12.4093	0.00	59.27	61.24	1.97
06/24/2021 PURCHASE	385.0350	12.4100	0.00	4,778.28	4,778.28	0.00
06/24/2021 PURCHASE	455.7820	12.4100	0.00	5,656.26	5,656.26	0.00
06/24/2021 PURCHASE	0.0030	13.3333	0.00	0.04	0.04	0.00
06/28/2021 PURCHASE	1,216.6920	12.4300	0.00	15,123.48	15,123.48	0.00
06/28/2021 PURCHASE	1,780.2250	12.4300	0.00	22,128.20	22,128.20	0.00
06/28/2021 PURCHASE	8,311.4300	12.4300	0.00	103,311.07	103,311.07	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/29/2021 PURCHASE	886.7030	12.3700	0.00	10,968.52	10,968.52	0.00
06/30/2021 PURCHASE	0.1640	12.3780	0.00	2.03	2.03	0.00
06/30/2021 PURCHASE	5.5350	12.3704	0.00	68.47	68.47	0.00
06/30/2021 PURCHASE	1.3760	12.3692	0.00	17.02	17.02	0.00
06/30/2021 PURCHASE	1.3710	12.3705	0.00	16.96	16.96	0.00
06/30/2021 PURCHASE	18.2110	12.3700	0.00	225.27	225.27	0.00
06/30/2021 PURCHASE	62.3610	12.3701	0.00	771.41	771.41	0.00
06/30/2021 PURCHASE	0.4150	12.3614	0.00	5.13	5.13	0.00
06/30/2021 PURCHASE	6.3610	12.3707	0.00	78.69	78.69	0.00
07/09/2021 PURCHASE	2,959.4670	12.4400	0.00	36,815.77	36,815.77	0.00
07/09/2021 PURCHASE	1,290.5540	12.4400	0.00	16,054.49	16,054.49	0.00
07/09/2021 PURCHASE	629.3610	12.4400	0.00	7,829.25	7,829.25	0.00
07/22/2021 SALE	62.1670	12.4199	0.00	746.63	772.11	25.48
07/22/2021 SALE	9.0840	12.4196	0.00	109.10	112.82	3.72
07/22/2021 SALE	14.7090	12.4203	0.00	176.66	182.69	6.03
07/22/2021 SALE	4.8900	12.4192	0.00	58.73	60.73	2.00
07/27/2021 PURCHASE	2,579.5810	12.4700	0.00	32,167.38	32,167.38	0.00
07/27/2021 PURCHASE	356.6700	12.4700	0.00	4,447.68	4,447.68	0.00
07/27/2021 PURCHASE	13,468.5720	12.4700	0.00	167,953.09	167,953.09	0.00
07/27/2021 PURCHASE	1,609.2540	12.4700	0.00	20,067.40	20,067.40	0.00
07/27/2021 PURCHASE	481.3880	12.4700	0.00	6,002.91	6,002.91	0.00
07/27/2021 PURCHASE	396.5470	12.4700	0.00	4,944.94	4,944.94	0.00
07/27/2021 PURCHASE	0.0100	13.0000	0.00	0.13	0.13	0.00
07/29/2021 PURCHASE	1.2930	12.5058	0.00	16.17	16.17	0.00
07/29/2021 PURCHASE	1.2900	12.5116	0.00	16.14	16.14	0.00
07/29/2021 PURCHASE	17.2080	12.5099	0.00	215.27	215.27	0.00
07/29/2021 PURCHASE	0.1530	12.5490	0.00	1.92	1.92	0.00
07/29/2021 PURCHASE	6.2830	12.5099	0.00	78.60	78.60	0.00
07/29/2021 PURCHASE	59.6950	12.5101	0.00	746.79	746.79	0.00
07/29/2021 PURCHASE	5.4260	12.5101	0.00	67.88	67.88	0.00
07/29/2021 PURCHASE	0.0350	12.5714	0.00	0.44	0.44	0.00
08/05/2021 PURCHASE	0.0260	12.6923	0.00	0.33	0.33	0.00
08/05/2021 PURCHASE	0.0470	12.5532	0.00	0.59	0.59	0.00
08/05/2021 PURCHASE	0.3850	12.5195	0.00	4.82	4.82	0.00
08/18/2021 SALE	62.3130	12.4900	0.00	748.38	778.29	29.91
08/18/2021 SALE	2.2350	12.4877	0.00	26.84	27.91	1.07
08/18/2021 SALE	1.7790	12.4902	0.00	21.37	22.22	0.85
08/18/2021 SALE	4.9130	12.4893	0.00	59.01	61.36	2.35
08/30/2021 PURCHASE	0.0290	12.4138	0.00	0.36	0.36	0.00
08/30/2021 PURCHASE	252.3130	12.5900	0.00	3,176.62	3,176.62	0.00
08/30/2021 PURCHASE	244.3620	12.5900	0.00	3,076.52	3,076.52	0.00
08/31/2021 PURCHASE	0.0290	12.7586	0.00	0.37	0.37	0.00
08/31/2021 PURCHASE	5.6520	12.5796	0.00	71.10	71.10	0.00
08/31/2021 PURCHASE	6.8530	12.5799	0.00	86.21	86.21	0.00
08/31/2021 PURCHASE	64.2380	12.5799	0.00	808.11	808.11	0.00
08/31/2021 PURCHASE	0.1580	12.5949	0.00	1.99	1.99	0.00
08/31/2021 PURCHASE	1.3390	12.5840	0.00	16.85	16.85	0.00
08/31/2021 PURCHASE	1.3860	12.5830	0.00	17.44	17.44	0.00
08/31/2021 PURCHASE	18.1380	12.5802	0.00	228.18	228.18	0.00
09/21/2021 SALE	4.8560	12.4300	0.00	58.32	60.36	2.04
09/21/2021 SALE	2.2110	12.4288	0.00	26.55	27.48	0.93

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/21/2021 SALE	1.7650	12.4306	0.00	21.20	21.94	0.74
09/21/2021 SALE	61.8900	12.4300	0.00	743.30	769.29	25.99
09/28/2021 PURCHASE	0.0500	12.4000	0.00	0.62	0.62	0.00
09/28/2021 PURCHASE	440.8000	12.3800	0.00	5,457.11	5,457.11	0.00
09/28/2021 PURCHASE	390.6600	12.3800	0.00	4,836.37	4,836.37	0.00
09/29/2021 PURCHASE	5.5190	12.3392	0.00	68.10	68.10	0.00
09/29/2021 PURCHASE	6.4010	12.3403	0.00	78.99	78.99	0.00
09/29/2021 PURCHASE	60.6390	12.3399	0.00	748.28	748.28	0.00
09/29/2021 PURCHASE	0.1600	12.3750	0.00	1.98	1.98	0.00
09/29/2021 PURCHASE	1.2920	12.3375	0.00	15.94	15.94	0.00
09/29/2021 PURCHASE	1.2780	12.3396	0.00	15.77	15.77	0.00
09/29/2021 PURCHASE	17.3250	12.3400	0.00	213.79	213.79	0.00
09/29/2021 PURCHASE	0.0310	12.2581	0.00	0.38	0.38	0.00
09/29/2021 PURCHASE	1,136.5440	12.3400	0.00	14,024.95	14,024.95	0.00
10/05/2021 SALE	3,408.9860	12.3400	0.00	40,941.92	42,066.89	1,124.97
10/05/2021 SALE	927.9080	12.3400	0.00	11,144.18	11,450.38	306.20
10/05/2021 SALE	347.6180	12.3400	0.00	4,174.89	4,289.61	114.72
10/19/2021 SALE	61.3310	12.4700	0.00	736.59	764.80	28.21
10/19/2021 SALE	1.7510	12.4672	0.00	21.03	21.83	0.80
10/19/2021 SALE	2.1860	12.4703	0.00	26.25	27.26	1.01
10/19/2021 SALE	4.7970	12.4703	0.00	57.61	59.82	2.21
10/22/2021 SALE	5.4250	12.5198	0.00	65.15	67.92	2.77
10/22/2021 PURCHASE	0.0020	15.0000	0.00	0.03	0.03	0.00
10/22/2021 PURCHASE	417.4360	12.5200	0.00	5,226.30	5,226.30	0.00
10/22/2021 PURCHASE	406.7570	12.5200	0.00	5,092.60	5,092.60	0.00
10/22/2021 PURCHASE	0.0350	12.5714	0.00	0.44	0.44	0.00
10/22/2021 PURCHASE	5.2320	12.5191	0.00	65.50	65.50	0.00
10/22/2021 PURCHASE	55.3710	12.5201	0.00	693.25	693.25	0.00
10/22/2021 PURCHASE	5.7530	12.5204	0.00	72.03	72.03	0.00
10/22/2021 PURCHASE	0.1530	12.5490	0.00	1.92	1.92	0.00
10/22/2021 PURCHASE	1.1700	12.5214	0.00	14.65	14.65	0.00
10/22/2021 PURCHASE	15.5450	12.5198	0.00	194.62	194.62	0.00
10/22/2021 PURCHASE	1.1050	12.5249	0.00	13.84	13.84	0.00
11/15/2021 SALE	176.5900	12.6000	0.00	2,120.85	2,225.03	104.18
11/15/2021 SALE	1.9060	12.6023	0.00	22.89	24.02	1.13
11/15/2021 PURCHASE	26.3460	12.6000	0.00	331.96	331.96	0.00
11/15/2021 PURCHASE	75.9140	12.6000	0.00	956.52	956.52	0.00
11/15/2021 PURCHASE	45,267.9520	12.6000	0.00	570,376.20	570,376.20	0.00
11/15/2021 SALE	2.1900	12.5982	0.00	26.30	27.59	1.29
11/15/2021 SALE	4.6460	12.6001	0.00	55.80	58.54	2.74
11/23/2021 PURCHASE	303.4330	12.5300	0.00	3,802.02	3,802.02	0.00
11/23/2021 PURCHASE	330.4570	12.5300	0.00	4,140.63	4,140.63	0.00
11/23/2021 PURCHASE	0.0300	12.6667	0.00	0.38	0.38	0.00
11/23/2021 PURCHASE	5.4440	12.5294	0.00	68.21	68.21	0.00
11/23/2021 PURCHASE	6.3490	12.5295	0.00	79.55	79.55	0.00
11/23/2021 PURCHASE	59.4450	12.5299	0.00	744.84	744.84	0.00
11/23/2021 PURCHASE	0.1580	12.5316	0.00	1.98	1.98	0.00
11/23/2021 PURCHASE	1.0970	12.5251	0.00	13.74	13.74	0.00
11/23/2021 PURCHASE	1.2140	12.5288	0.00	15.21	15.21	0.00
11/23/2021 PURCHASE	14.1540	12.5300	0.00	177.35	177.35	0.00
11/23/2021 SALE	16.6260	12.5298	0.00	199.68	208.32	8.64

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/16/2021 SALE	4.9870	12.6188	0.00	59.89	62.93	3.04
12/16/2021 SALE	2.3330	12.6189	0.00	28.02	29.44	1.42
12/16/2021 SALE	179.2700	12.6200	0.00	2,153.03	2,262.39	109.36
12/16/2021 SALE	1.9920	12.6205	0.00	23.92	25.14	1.22
12/20/2021 PURCHASE	1,000.6630	12.5400	0.00	12,548.31	12,548.31	0.00
12/20/2021 PURCHASE	738.5930	12.5400	0.00	9,261.95	9,261.95	0.00
12/20/2021 PURCHASE	2,291.8320	12.5400	0.00	28,739.57	28,739.57	0.00
12/27/2021 PURCHASE	59.3400	12.7199	0.00	754.80	754.80	0.00
12/27/2021 PURCHASE	5.4260	12.7202	0.00	69.02	69.02	0.00
12/27/2021 PURCHASE	285.3320	12.7200	0.00	3,629.42	3,629.42	0.00
12/27/2021 PURCHASE	0.0350	12.8571	0.00	0.45	0.45	0.00
12/27/2021 SALE	20.1260	12.7199	0.00	241.71	256.00	14.29
12/27/2021 PURCHASE	0.1500	12.7333	0.00	1.91	1.91	0.00
12/27/2021 PURCHASE	0.0030	13.3333	0.00	0.04	0.04	0.00
12/27/2021 PURCHASE	337.2170	12.7200	0.00	4,289.40	4,289.40	0.00
12/27/2021 PURCHASE	1.0160	12.7165	0.00	12.92	12.92	0.00
12/27/2021 PURCHASE	6.3270	12.7201	0.00	80.48	80.48	0.00
12/27/2021 PURCHASE	1.1220	12.7184	0.00	14.27	14.27	0.00
12/27/2021 PURCHASE	13.1610	12.7202	0.00	167.41	167.41	0.00
12/30/2021 SALE	1,743.8330	12.5000	0.00	20,943.43	21,797.91	854.48
12/30/2021 SALE	823.0660	12.5000	0.00	9,885.02	10,288.33	403.31
12/30/2021 SALE	1,208.5140	12.5000	0.00	14,514.25	15,106.43	592.18
12/30/2021 SALE	100.2120	12.5000	0.00	1,203.55	1,252.65	49.10
12/30/2021 PURCHASE	2,493.2050	12.5000	0.00	31,165.06	31,165.06	0.00
12/30/2021 PURCHASE	2,600.3930	12.5000	0.00	32,504.91	32,504.91	0.00
American Funds 2010 Trgt Date Retire R6 (CUSIP 02630T282)						
07/27/2021 PURCHASE	297.8450	12.5100	0.00	3,726.04	3,726.04	0.00
07/27/2021 PURCHASE	23.4210	12.5101	0.00	293.00	293.00	0.00
07/29/2021 SALE	25.4780	12.5599	0.00	318.73	320.00	1.27
07/30/2021 SALE	0.1020	12.5490	0.00	1.28	1.28	0.00
08/30/2021 SALE	36.8110	12.6400	0.00	460.51	465.29	4.78
08/30/2021 PURCHASE	29.6710	12.6400	0.00	375.04	375.04	0.00
08/30/2021 PURCHASE	404.7930	12.6400	0.00	5,116.58	5,116.58	0.00
08/30/2021 PURCHASE	0.0040	12.5000	0.00	0.05	0.05	0.00
08/31/2021 SALE	43.9070	12.6301	0.00	549.28	554.55	5.27
09/24/2021 PURCHASE	10,179.0890	12.5400	0.00	127,645.78	127,645.78	0.00
09/24/2021 PURCHASE	1,661.7990	12.5400	0.00	20,838.96	20,838.96	0.00
09/24/2021 PURCHASE	2,751.4630	12.5400	0.00	34,503.35	34,503.35	0.00
09/28/2021 PURCHASE	0.0920	12.3913	0.00	1.14	1.14	0.00
09/28/2021 PURCHASE	611.4080	12.4400	0.00	7,605.92	7,605.92	0.00
09/28/2021 SALE	191.5470	12.4400	0.00	2,396.25	2,382.85	-13.41
09/28/2021 SALE	23.4210	12.4400	0.00	293.00	291.36	-1.64
09/28/2021 SALE	29.6710	12.4400	0.00	375.04	369.11	-5.93
09/28/2021 SALE	57.7330	12.4400	0.00	729.74	718.20	-11.55
09/28/2021 PURCHASE	457.5050	12.4400	0.00	5,691.36	5,691.36	0.00
10/22/2021 PURCHASE	0.0030	13.3333	0.00	0.04	0.04	0.00
10/22/2021 PURCHASE	882.9130	12.6600	0.00	11,177.68	11,177.68	0.00
10/22/2021 PURCHASE	927.8180	12.6600	0.00	11,746.17	11,746.17	0.00
10/22/2021 SALE	64.8030	12.6601	0.00	819.11	820.41	1.30

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 SALE	0.0060	13.3333	0.00	0.08	0.08	0.00
11/08/2021 SALE	282.2510	12.7700	0.00	3,567.65	3,604.35	36.70
11/08/2021 SALE	0.0040	12.7750	0.00	0.05	0.05	0.00
11/08/2021 SALE	9,896.8340	12.7700	0.00	124,106.30	126,382.57	2,276.27
11/08/2021 SALE	282.2550	12.7700	0.00	3,539.48	3,604.40	64.92
11/08/2021 SALE	1,661.7990	12.7700	0.00	20,838.96	21,221.17	382.21
11/08/2021 SALE	872.5840	12.7700	0.00	10,942.20	11,142.90	200.69
11/08/2021 SALE	1,710.4730	12.7700	0.00	21,449.33	21,842.74	393.41
11/09/2021 PURCHASE	0.2700	12.7778	0.00	3.45	3.45	0.00
11/23/2021 PURCHASE	557.6600	12.6800	0.00	7,071.13	7,071.13	0.00
11/23/2021 PURCHASE	404.3770	12.6800	0.00	5,127.50	5,127.50	0.00
11/23/2021 SALE	168.4060	12.6800	0.00	2,111.81	2,135.39	23.58
11/23/2021 SALE	0.0920	12.6804	0.00	1.14	1.17	0.03
11/23/2021 SALE	373.1240	12.6800	0.00	4,641.67	4,731.21	89.55
11/23/2021 SALE	238.2840	12.6800	0.00	2,964.25	3,021.44	57.18
11/23/2021 SALE	334.6800	12.6800	0.00	4,163.42	4,243.74	80.32
11/29/2021 SALE	54.2600	12.6500	0.00	674.99	686.39	11.40
12/20/2021 SALE	24.3290	12.6602	0.00	302.65	308.01	5.36
12/27/2021 SALE	44.2360	12.3500	0.00	550.30	546.31	-3.98
12/27/2021 SALE	0.0030	12.3333	0.00	0.04	0.04	0.00
12/27/2021 SALE	882.9130	12.3500	0.00	11,177.68	10,903.97	-273.71
12/27/2021 SALE	372.2620	12.3500	0.00	4,712.83	4,597.43	-115.40
12/27/2021 SALE	521.2300	12.3500	0.00	6,598.77	6,437.19	-161.58
12/27/2021 PURCHASE	51.9430	12.3499	0.00	641.49	641.49	0.00
12/27/2021 PURCHASE	63.7820	12.3500	0.00	787.71	787.71	0.00
American Funds 2015 Trgt Date Retire R6 (CUSIP 02630T290)						
08/30/2021 PURCHASE	0.0040	12.5000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	6.4330	13.5302	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	3.1930	13.5296	0.00	43.20	43.20	0.00
09/15/2021 PURCHASE	12,161.7640	13.5100	0.00	164,305.43	164,305.43	0.00
09/15/2021 PURCHASE	6,059.5460	13.5100	0.00	81,864.47	81,864.47	0.00
09/15/2021 PURCHASE	48,874.2830	13.5100	0.00	660,291.57	660,291.57	0.00
09/21/2021 SALE	0.0040	13.3500	0.00	0.05	0.05	0.00
09/21/2021 SALE	6.4330	13.3402	0.00	87.04	85.82	-1.22
09/21/2021 SALE	3.1930	13.3402	0.00	43.20	42.60	-0.60
09/21/2021 SALE	14.6260	13.3402	0.00	197.60	195.11	-2.48
09/21/2021 SALE	12.0850	13.3405	0.00	163.27	161.22	-2.05
09/21/2021 SALE	97.4780	13.3399	0.00	1,316.93	1,300.35	-16.58
09/22/2021 SALE	12,037.5750	13.3900	0.00	162,627.64	161,183.13	-1,444.51
09/22/2021 SALE	6,059.5460	13.3900	0.00	81,864.47	81,137.32	-727.15
09/22/2021 SALE	17,144.2670	13.3900	0.00	231,619.05	229,561.74	-2,057.31
09/22/2021 SALE	8,769.3910	13.3900	0.00	118,474.47	117,422.15	-1,052.32
09/22/2021 SALE	4,369.3080	13.3900	0.00	59,029.35	58,505.03	-524.32
09/28/2021 PURCHASE	5.0050	13.2987	0.00	66.56	66.56	0.00
09/28/2021 PURCHASE	80.6350	13.2999	0.00	1,072.44	1,072.44	0.00
09/30/2021 SALE	8.4960	13.2498	0.00	114.78	112.57	-2.21
09/30/2021 SALE	17.0520	13.2501	0.00	230.37	225.94	-4.43
09/30/2021 SALE	68.5260	13.2500	0.00	925.79	907.97	-17.82
10/04/2021 SALE	1,001.5000	13.2700	0.00	13,530.27	13,289.91	-240.36

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/04/2021 SALE	8,077.7550	13.2700	0.00	109,130.47	107,191.81	-1,938.66
10/04/2021 SALE	2,010.0440	13.2700	0.00	27,155.69	26,673.28	-482.41
10/11/2021 PURCHASE	4,394.5640	13.3100	0.00	58,491.65	58,491.65	0.00
10/11/2021 PURCHASE	35,445.1890	13.3100	0.00	471,775.47	471,775.47	0.00
10/11/2021 PURCHASE	8,820.0830	13.3100	0.00	117,395.31	117,395.31	0.00
10/18/2021 SALE	7,407.9440	13.4500	0.00	100,081.32	99,636.85	-444.47
10/18/2021 SALE	5.0050	13.4500	0.00	66.56	67.32	0.76
10/18/2021 SALE	80.6350	13.4500	0.00	1,072.44	1,084.54	12.10
10/18/2021 SALE	525.0350	13.4500	0.00	6,988.22	7,061.72	73.50
10/18/2021 SALE	1,995.3240	13.4500	0.00	26,557.76	26,837.11	279.35
10/18/2021 SALE	994.1600	13.4500	0.00	13,232.27	13,371.45	139.18
10/19/2021 SALE	64.6830	13.4901	0.00	860.93	872.58	11.65
10/19/2021 SALE	16.0960	13.4897	0.00	214.24	217.13	2.89
10/19/2021 SALE	8.0190	13.4905	0.00	106.73	108.18	1.45
10/20/2021 SALE	669.8240	13.5300	0.00	8,915.36	9,062.72	147.36
10/20/2021 SALE	121.4230	13.5300	0.00	1,616.14	1,642.85	26.71
10/20/2021 SALE	1,222.9570	13.5300	0.00	16,277.56	16,546.61	269.05
10/20/2021 SALE	5,402.6730	13.5300	0.00	71,909.58	73,098.17	1,188.59
10/22/2021 PURCHASE	64.6140	13.5500	0.00	875.52	875.52	0.00
10/22/2021 PURCHASE	1.5110	13.5539	0.00	20.48	20.48	0.00
10/28/2021 SALE	24,021.2400	13.5800	0.00	319,722.71	326,208.44	6,485.73
10/28/2021 SALE	4,798.3190	13.5800	0.00	63,865.63	65,161.17	1,295.55
10/28/2021 SALE	1,179.0740	13.5800	0.00	15,693.48	16,011.83	318.35
10/28/2021 SALE	2,978.2140	13.5800	0.00	39,640.03	40,444.15	804.12
11/01/2021 SALE	243.9970	13.5600	0.00	3,247.60	3,308.60	61.00
11/01/2021 SALE	121.5750	13.5600	0.00	1,618.16	1,648.56	30.40
11/01/2021 SALE	980.5450	13.5600	0.00	13,051.05	13,296.19	245.14
11/03/2021 SALE	2,346.5650	13.6200	0.00	31,232.78	31,960.22	727.44
11/03/2021 SALE	583.9140	13.6200	0.00	7,771.90	7,952.91	181.01
11/03/2021 SALE	290.9290	13.6200	0.00	3,872.27	3,962.45	90.18
12/27/2021 PURCHASE	3.0310	13.0782	0.00	39.64	39.64	0.00
12/27/2021 PURCHASE	5.5240	13.0811	0.00	72.26	72.26	0.00
American Funds 2020 Trgt Date Retire R6 (CUSIP 02630T316)						
08/30/2021 PURCHASE	5.8140	14.9708	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	2.8860	14.9688	0.00	43.20	43.20	0.00
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
09/28/2021 PURCHASE	22.1390	14.6999	0.00	325.44	325.44	0.00
09/28/2021 PURCHASE	26.2970	14.6998	0.00	386.56	386.56	0.00
10/22/2021 PURCHASE	85.6320	15.0000	0.00	1,284.48	1,284.48	0.00
10/22/2021 PURCHASE	87.1680	15.0000	0.00	1,307.52	1,307.52	0.00
10/22/2021 PURCHASE	0.0050	16.0000	0.00	0.08	0.08	0.00
11/08/2021 PURCHASE	18,098.4520	15.1600	0.00	274,372.53	274,372.53	0.00
11/08/2021 PURCHASE	5,007.7820	15.1600	0.00	75,917.98	75,917.98	0.00
11/08/2021 PURCHASE	3,041.4290	15.1600	0.00	46,108.06	46,108.06	0.00
11/23/2021 PURCHASE	142.3710	15.0300	0.00	2,139.84	2,139.84	0.00
11/23/2021 PURCHASE	119.5690	15.0300	0.00	1,797.12	1,797.12	0.00
12/27/2021 PURCHASE	53.5350	14.3099	0.00	766.08	766.08	0.00
12/27/2021 PURCHASE	40.1510	14.3100	0.00	574.56	574.56	0.00
12/27/2021 PURCHASE	1,312.9890	14.3100	0.00	18,788.87	18,788.87	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/27/2021 PURCHASE	450.3220	14.3100	0.00	6,444.11	6,444.11	0.00
American Funds 2025 Trgt Date Retire R6 (CUSIP 02630T324)						
08/02/2021 PURCHASE	119.9050	16.6800	0.00	2,000.01	2,000.01	0.00
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	131.1450	16.8900	0.00	2,215.04	2,215.04	0.00
08/30/2021 PURCHASE	73.4280	16.8900	0.00	1,240.20	1,240.20	0.00
09/28/2021 PURCHASE	221.5670	16.5500	0.00	3,666.94	3,666.94	0.00
09/28/2021 PURCHASE	197.3750	16.5500	0.00	3,266.56	3,266.56	0.00
10/22/2021 PURCHASE	144.7740	16.9401	0.00	2,452.48	2,452.48	0.00
10/22/2021 PURCHASE	207.0410	16.9400	0.00	3,507.27	3,507.27	0.00
11/03/2021 PURCHASE	66.5310	17.0800	0.00	1,136.35	1,136.35	0.00
11/03/2021 PURCHASE	536.6250	17.0800	0.00	9,165.56	9,165.56	0.00
11/03/2021 PURCHASE	133.5320	17.0800	0.00	2,280.72	2,280.72	0.00
11/15/2021 SALE	8.4850	17.1491	0.00	141.53	145.51	3.98
11/15/2021 SALE	2.1110	17.1530	0.00	35.21	36.21	1.00
11/15/2021 SALE	1.0520	17.1483	0.00	17.55	18.04	0.49
11/17/2021 SALE	108.2570	17.1400	0.00	1,805.72	1,855.53	49.80
11/17/2021 SALE	0.0030	17.1333	0.00	0.05	0.05	0.00
11/17/2021 SALE	131.1450	17.1400	0.00	2,215.04	2,247.83	32.79
11/17/2021 SALE	73.4280	17.1400	0.00	1,240.20	1,258.56	18.36
11/17/2021 SALE	215.3070	17.1400	0.00	3,563.34	3,690.36	127.03
11/17/2021 SALE	6.2600	17.1400	0.00	103.60	107.30	3.69
11/17/2021 SALE	125.1610	17.1400	0.00	2,071.42	2,145.26	73.85
11/17/2021 SALE	65.4790	17.1400	0.00	1,083.68	1,122.31	38.63
11/23/2021 PURCHASE	152.3250	16.9900	0.00	2,588.00	2,588.00	0.00
11/23/2021 PURCHASE	104.5320	16.9900	0.00	1,776.00	1,776.00	0.00
12/27/2021 PURCHASE	410.5600	16.1700	0.00	6,638.76	6,638.76	0.00
12/27/2021 PURCHASE	76.5310	16.1699	0.00	1,237.50	1,237.50	0.00
12/27/2021 SALE	6.7350	16.1700	0.00	111.46	108.90	-2.56
12/27/2021 SALE	144.7740	16.1700	0.00	2,452.48	2,340.99	-111.49
12/27/2021 SALE	23.3070	16.1700	0.00	394.82	376.87	-17.95
12/27/2021 PURCHASE	136.0540	16.1701	0.00	2,200.00	2,200.00	0.00
12/27/2021 PURCHASE	86.7580	16.1699	0.00	1,402.87	1,402.87	0.00
12/27/2021 PURCHASE	69.4690	16.1701	0.00	1,123.32	1,123.32	0.00
12/27/2021 PURCHASE	18.9890	16.1704	0.00	307.06	307.06	0.00
American Funds 2030 Trgt Date Retire R6 (CUSIP 02630T332)						
03/11/2021 PURCHASE	211.8630	17.3600	0.00	3,677.95	3,677.95	0.00
03/11/2021 PURCHASE	2,033.0540	17.3600	0.00	35,293.81	35,293.81	0.00
03/11/2021 PURCHASE	364.0340	17.3600	0.00	6,319.63	6,319.63	0.00
03/29/2021 PURCHASE	6,459.7730	17.3600	0.00	112,141.66	112,141.66	0.00
03/29/2021 PURCHASE	1.7430	17.3551	0.00	30.25	30.25	0.00
03/29/2021 PURCHASE	1,483.1110	17.3600	0.00	25,746.81	25,746.81	0.00
03/29/2021 PURCHASE	959.5270	17.3600	0.00	16,657.39	16,657.39	0.00
05/07/2021 PURCHASE	2,275.1990	18.0800	0.00	41,135.60	41,135.60	0.00
05/07/2021 PURCHASE	663.9020	18.0800	0.00	12,003.34	12,003.34	0.00
05/07/2021 PURCHASE	918.9360	18.0800	0.00	16,614.37	16,614.37	0.00
05/25/2021 PURCHASE	9.8670	17.9994	0.00	177.60	177.60	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/25/2021 PURCHASE	9.8670	17.9994	0.00	177.60	177.60	0.00
06/04/2021 SALE	6.1110	18.1607	0.00	106.09	110.98	4.89
06/04/2021 SALE	17.3710	18.1602	0.00	301.56	315.46	13.90
06/04/2021 SALE	4.5200	18.1593	0.00	78.47	82.08	3.61
06/24/2021 PURCHASE	10.0330	18.1800	0.00	182.40	182.40	0.00
06/24/2021 PURCHASE	10.0330	18.1800	0.00	182.40	182.40	0.00
06/28/2021 SALE	183.8610	18.2200	0.00	3,191.83	3,349.95	158.11
06/28/2021 SALE	748.8640	18.2200	0.00	13,000.28	13,644.30	644.03
06/28/2021 SALE	679.2820	18.2200	0.00	11,792.33	12,376.52	584.19
06/28/2021 SALE	604.9080	18.2200	0.00	10,501.20	11,021.42	520.22
06/28/2021 SALE	364.0340	18.2200	0.00	6,319.63	6,632.70	313.07
06/28/2021 SALE	1,288.8860	18.2200	0.00	22,375.06	23,483.51	1,108.44
07/29/2021 PURCHASE	17.3540	18.4396	0.00	320.00	320.00	0.00
07/30/2021 PURCHASE	0.1040	18.3654	0.00	1.91	1.91	0.00
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	4.6600	18.6781	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	61.2530	18.6799	0.00	1,144.20	1,144.20	0.00
09/28/2021 PURCHASE	3.6490	18.2406	0.00	66.56	66.56	0.00
09/28/2021 PURCHASE	128.3680	18.2401	0.00	2,341.44	2,341.44	0.00
10/22/2021 PURCHASE	1.0920	18.7546	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	165.6460	18.7600	0.00	3,107.52	3,107.52	0.00
11/23/2021 PURCHASE	25.9160	18.8301	0.00	488.00	488.00	0.00
11/23/2021 PURCHASE	33.9790	18.8299	0.00	639.82	639.82	0.00
11/23/2021 PURCHASE	50.7920	18.8299	0.00	956.41	956.41	0.00
11/23/2021 PURCHASE	128.5980	18.8300	0.00	2,421.50	2,421.50	0.00
11/23/2021 SALE	139.5650	18.8299	0.00	2,422.85	2,628.00	205.15
12/27/2021 SALE	51.4630	17.8800	0.00	893.40	920.16	26.76
12/27/2021 SALE	25.7290	17.8798	0.00	446.66	460.03	13.37
12/27/2021 PURCHASE	655.3620	17.8800	0.00	11,717.87	11,717.87	0.00
12/27/2021 PURCHASE	155.7730	17.8801	0.00	2,785.23	2,785.23	0.00
American Funds 2035 Trgt Date Retire R6 (CUSIP 02630T340)						
03/29/2021 PURCHASE	6,045.3720	18.5500	0.00	112,141.65	112,141.65	0.00
03/29/2021 PURCHASE	1.6310	18.5469	0.00	30.25	30.25	0.00
03/29/2021 PURCHASE	897.9720	18.5500	0.00	16,657.38	16,657.38	0.00
03/29/2021 PURCHASE	1,387.9680	18.5500	0.00	25,746.80	25,746.80	0.00
05/25/2021 PURCHASE	14.0640	19.3402	0.00	272.00	272.00	0.00
05/25/2021 PURCHASE	28.1280	19.3402	0.00	544.00	544.00	0.00
06/24/2021 PURCHASE	16.3100	19.6199	0.00	320.00	320.00	0.00
06/24/2021 PURCHASE	32.6200	19.6199	0.00	640.00	640.00	0.00
07/27/2021 PURCHASE	91.4980	19.7600	0.00	1,808.00	1,808.00	0.00
07/27/2021 PURCHASE	91.1940	19.7601	0.00	1,802.00	1,802.00	0.00
08/30/2021 PURCHASE	51.9550	20.2298	0.00	1,051.04	1,051.04	0.00
08/30/2021 PURCHASE	82.8700	20.2299	0.00	1,676.45	1,676.45	0.00
08/30/2021 PURCHASE	0.0060	21.6667	0.00	0.13	0.13	0.00
09/07/2021 PURCHASE	2,355.0330	20.3000	0.00	47,807.18	47,807.18	0.00
09/07/2021 PURCHASE	1,854.6410	20.3000	0.00	37,649.21	37,649.21	0.00
09/07/2021 PURCHASE	2,020.1300	20.3000	0.00	41,008.64	41,008.64	0.00
09/28/2021 PURCHASE	104.3710	19.6900	0.00	2,055.06	2,055.06	0.00
09/28/2021 PURCHASE	0.0170	20.0000	0.00	0.34	0.34	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/28/2021 PURCHASE	147.6730	19.6901	0.00	2,907.69	2,907.69	0.00
10/22/2021 PURCHASE	49.7040	20.3702	0.00	1,012.48	1,012.48	0.00
10/22/2021 PURCHASE	128.5480	20.3700	0.00	2,618.52	2,618.52	0.00
11/23/2021 PURCHASE	12.9270	20.4494	0.00	264.35	264.35	0.00
11/23/2021 PURCHASE	129.0830	20.4500	0.00	2,639.75	2,639.75	0.00
11/23/2021 PURCHASE	75.3720	20.4499	0.00	1,541.35	1,541.35	0.00
12/20/2021 PURCHASE	2,154.3910	20.0100	0.00	43,109.36	43,109.36	0.00
12/20/2021 PURCHASE	694.2990	20.0100	0.00	13,892.92	13,892.92	0.00
12/20/2021 PURCHASE	940.6530	20.0100	0.00	18,822.47	18,822.47	0.00
12/27/2021 PURCHASE	239.1620	19.6400	0.00	4,697.15	4,697.15	0.00
12/27/2021 PURCHASE	63.2490	19.6402	0.00	1,242.22	1,242.22	0.00
12/27/2021 PURCHASE	43.4420	19.6400	0.00	853.20	853.20	0.00
12/27/2021 PURCHASE	143.2480	19.6401	0.00	2,813.40	2,813.40	0.00
12/27/2021 PURCHASE	844.8200	19.6400	0.00	16,592.27	16,592.27	0.00
12/27/2021 PURCHASE	227.7820	19.6400	0.00	4,473.64	4,473.64	0.00
American Funds 2040 Trgt Date Retire R6 (CUSIP 02630T357)						
03/29/2021 PURCHASE	23.8940	19.3697	0.00	462.82	462.82	0.00
03/29/2021 PURCHASE	11.6620	19.3697	0.00	225.89	225.89	0.00
03/29/2021 PURCHASE	6.3720	19.3707	0.00	123.43	123.43	0.00
04/01/2021 PURCHASE	12.5980	19.6293	0.00	247.29	247.29	0.00
04/01/2021 PURCHASE	6.8840	19.6310	0.00	135.14	135.14	0.00
04/01/2021 PURCHASE	25.8120	19.6296	0.00	506.68	506.68	0.00
04/05/2021 PURCHASE	31.9600	19.8201	0.00	633.45	633.45	0.00
04/05/2021 PURCHASE	15.5860	19.8204	0.00	308.92	308.92	0.00
04/05/2021 PURCHASE	8.5080	19.8202	0.00	168.63	168.63	0.00
04/06/2021 PURCHASE	1.8190	19.8076	0.00	36.03	36.03	0.00
04/06/2021 PURCHASE	2.3050	19.8134	0.00	45.67	45.67	0.00
04/06/2021 PURCHASE	0.5200	19.8077	0.00	10.30	10.30	0.00
04/09/2021 PURCHASE	11.7520	19.9396	0.00	234.33	234.33	0.00
04/09/2021 PURCHASE	5.7310	19.9389	0.00	114.27	114.27	0.00
04/09/2021 PURCHASE	3.1280	19.9393	0.00	62.37	62.37	0.00
04/13/2021 PURCHASE	0.6210	19.9839	0.00	12.41	12.41	0.00
04/13/2021 PURCHASE	0.4900	19.9796	0.00	9.79	9.79	0.00
04/13/2021 PURCHASE	0.1400	20.0000	0.00	2.80	2.80	0.00
04/27/2021 PURCHASE	1.7590	20.2274	0.00	35.58	35.58	0.00
04/27/2021 PURCHASE	0.9610	20.2289	0.00	19.44	19.44	0.00
04/27/2021 PURCHASE	3.6080	20.2273	0.00	72.98	72.98	0.00
05/12/2021 SALE	23.8940	19.6700	0.00	462.82	469.99	7.17
05/12/2021 SALE	11.6620	19.6700	0.00	225.89	229.39	3.50
05/12/2021 SALE	6.3720	19.6700	0.00	123.43	125.34	1.91
05/12/2021 SALE	12.5980	19.6700	0.00	247.29	247.80	0.51
05/12/2021 SALE	6.8840	19.6700	0.00	135.14	135.41	0.27
05/12/2021 SALE	25.8120	19.6700	0.00	506.68	507.72	1.04
05/12/2021 SALE	10.4640	19.6700	0.00	207.40	205.83	-1.57
05/12/2021 SALE	21.4960	19.6701	0.00	426.05	422.83	-3.23
05/12/2021 SALE	15.5860	19.6701	0.00	308.92	306.58	-2.34
05/12/2021 SALE	8.5080	19.6701	0.00	168.63	167.35	-1.28
05/12/2021 SALE	1.8190	19.6700	0.00	36.03	35.78	-0.25
05/12/2021 SALE	2.2360	19.6701	0.00	44.30	43.98	-0.32

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/12/2021 SALE	0.0690	19.6696	0.00	1.37	1.36	-0.01
05/12/2021 SALE	0.5200	19.6698	0.00	10.30	10.23	-0.07
05/12/2021 SALE	11.7520	19.6699	0.00	234.33	231.16	-3.17
05/12/2021 SALE	5.7310	19.6699	0.00	114.27	112.73	-1.54
05/12/2021 SALE	3.1280	19.6699	0.00	62.37	61.53	-0.84
05/12/2021 SALE	0.6210	19.6699	0.00	12.41	12.22	-0.20
05/12/2021 SALE	0.4900	19.6700	0.00	9.79	9.64	-0.15
05/12/2021 SALE	0.1400	19.6700	0.00	2.80	2.75	-0.05
05/12/2021 SALE	1.7590	19.6699	0.00	35.58	34.60	-0.98
05/12/2021 SALE	0.9610	19.6699	0.00	19.44	18.90	-0.54
05/12/2021 SALE	3.6080	19.6699	0.00	72.98	70.97	-2.01
05/25/2021 PURCHASE	112.4180	20.2599	0.00	2,277.58	2,277.58	0.00
05/25/2021 PURCHASE	54.9350	20.2601	0.00	1,112.99	1,112.99	0.00
05/25/2021 PURCHASE	30.0810	20.2600	0.00	609.44	609.44	0.00
06/07/2021 PURCHASE	18.6970	20.5001	0.00	383.29	383.29	0.00
06/07/2021 PURCHASE	9.1350	20.5003	0.00	187.27	187.27	0.00
06/07/2021 PURCHASE	5.0020	20.4998	0.00	102.54	102.54	0.00
06/09/2021 SALE	112.4180	20.4700	0.00	2,277.58	2,301.19	23.61
06/09/2021 SALE	18.6970	20.4700	0.00	378.80	382.73	3.92
06/09/2021 SALE	36.2380	20.4700	0.00	734.19	741.79	7.60
06/09/2021 SALE	27.8320	20.4700	0.00	563.88	569.72	5.84
06/09/2021 SALE	2.2490	20.4700	0.00	45.56	46.04	0.47
06/09/2021 SALE	18.6970	20.4700	0.00	383.29	382.73	-0.56
06/09/2021 SALE	9.1350	20.4700	0.00	187.27	186.99	-0.28
06/09/2021 SALE	5.0020	20.4700	0.00	102.54	102.39	-0.15
08/30/2021 PURCHASE	4.0900	21.2812	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	2.0300	21.2808	0.00	43.20	43.20	0.00
08/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	4.9380	21.2799	0.00	105.08	105.08	0.00
08/31/2021 PURCHASE	0.5640	21.2766	0.00	12.00	12.00	0.00
09/28/2021 PURCHASE	1.4600	20.6644	0.00	30.17	30.17	0.00
09/28/2021 PURCHASE	3.2200	20.6708	0.00	66.56	66.56	0.00
09/28/2021 PURCHASE	16.5550	20.6699	0.00	342.19	342.19	0.00
10/18/2021 PURCHASE	66.2470	21.1801	0.00	1,403.12	1,403.12	0.00
10/18/2021 PURCHASE	132.2020	21.1799	0.00	2,800.03	2,800.03	0.00
10/18/2021 PURCHASE	37.6230	21.1799	0.00	796.85	796.85	0.00
10/20/2021 PURCHASE	65.6270	21.3801	0.00	1,403.11	1,403.11	0.00
10/20/2021 PURCHASE	37.2710	21.3799	0.00	796.85	796.85	0.00
10/20/2021 PURCHASE	130.9650	21.3800	0.00	2,800.03	2,800.03	0.00
10/22/2021 PURCHASE	0.9550	21.4450	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	16.8310	21.4497	0.00	361.02	361.02	0.00
10/22/2021 PURCHASE	16.4660	21.4503	0.00	353.20	353.20	0.00
10/22/2021 SALE	3.0760	21.4499	0.00	65.46	65.98	0.52
10/22/2021 SALE	1.0140	21.4498	0.00	21.58	21.75	0.17
10/22/2021 SALE	2.0300	21.4499	0.00	43.20	43.54	0.34
10/22/2021 SALE	0.0020	21.4500	0.00	0.05	0.04	-0.01
10/22/2021 SALE	4.9380	21.4499	0.00	105.08	105.92	0.84
10/22/2021 SALE	0.5640	21.4498	0.00	12.00	12.10	0.10
10/22/2021 SALE	1.4600	21.4499	0.00	30.17	31.32	1.15
10/22/2021 SALE	0.8000	21.4499	0.00	16.54	17.16	0.62
10/22/2021 SALE	2.4200	21.4494	0.00	50.02	51.91	1.88

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 SALE	2.9960	21.4494	0.00	61.93	64.26	2.34
10/26/2021 PURCHASE	10.7730	21.5205	0.00	231.84	231.84	0.00
10/26/2021 PURCHASE	5.3990	21.5188	0.00	116.18	116.18	0.00
10/26/2021 PURCHASE	3.0660	21.5199	0.00	65.98	65.98	0.00
11/11/2021 SALE	13.5590	21.7400	0.00	280.26	294.77	14.51
11/11/2021 SALE	66.2470	21.7400	0.00	1,403.12	1,440.21	37.09
11/11/2021 SALE	132.2020	21.7400	0.00	2,800.03	2,874.07	74.04
11/11/2021 SALE	37.6230	21.7400	0.00	796.85	817.92	21.07
11/11/2021 SALE	13.5010	21.7400	0.00	288.65	293.51	4.86
11/11/2021 SALE	52.1260	21.7400	0.00	1,114.46	1,133.22	18.76
11/11/2021 SALE	37.2710	21.7400	0.00	796.85	810.27	13.42
11/11/2021 SALE	42.4600	21.7400	0.00	907.79	923.08	15.29
11/11/2021 SALE	74.8840	21.7400	0.00	1,601.02	1,627.98	26.96
11/23/2021 PURCHASE	39.7220	21.5498	0.00	856.00	856.00	0.00
11/23/2021 PURCHASE	38.8630	21.5501	0.00	837.50	837.50	0.00
11/23/2021 PURCHASE	55.7420	21.5498	0.00	1,201.23	1,201.23	0.00
11/23/2021 PURCHASE	96.1010	21.5499	0.00	2,070.97	2,070.97	0.00
12/27/2021 PURCHASE	214.0170	20.7500	0.00	4,440.85	4,440.85	0.00
12/27/2021 PURCHASE	281.2630	20.7500	0.00	5,836.21	5,836.21	0.00
12/27/2021 PURCHASE	538.2460	20.7500	0.00	11,168.61	11,168.61	0.00
12/27/2021 PURCHASE	12.3240	20.7506	0.00	255.73	255.73	0.00
12/27/2021 PURCHASE	3.1820	20.7480	0.00	66.02	66.02	0.00
American Funds 2045 Trgt Date Retire R6 (CUSIP 02630T365)						
08/30/2021 PURCHASE	3.6980	21.8578	0.00	80.83	80.83	0.00
08/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	3.9820	21.8584	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	1.9760	21.8623	0.00	43.20	43.20	0.00
08/31/2021 PURCHASE	5.8780	21.8595	0.00	128.49	128.49	0.00
09/28/2021 PURCHASE	175.8410	21.2200	0.00	3,731.34	3,731.34	0.00
09/28/2021 PURCHASE	105.2520	21.2199	0.00	2,233.44	2,233.44	0.00
09/28/2021 PURCHASE	3.1370	21.2177	0.00	66.56	66.56	0.00
10/22/2021 PURCHASE	0.9290	22.0452	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	103.4720	22.0400	0.00	2,280.52	2,280.52	0.00
11/09/2021 PURCHASE	59.3140	22.5001	0.00	1,334.57	1,334.57	0.00
11/09/2021 PURCHASE	85.0080	22.4999	0.00	1,912.67	1,912.67	0.00
11/23/2021 PURCHASE	44.9390	22.1300	0.00	994.50	994.50	0.00
11/23/2021 PURCHASE	192.1830	22.1299	0.00	4,253.00	4,253.00	0.00
11/23/2021 PURCHASE	95.7370	22.1300	0.00	2,118.66	2,118.66	0.00
11/23/2021 PURCHASE	72.7110	22.1299	0.00	1,609.09	1,609.09	0.00
12/20/2021 PURCHASE	6.8690	21.5199	0.00	147.82	147.82	0.00
12/21/2021 SALE	0.1940	21.8557	0.00	4.24	4.24	0.00
12/27/2021 PURCHASE	59.5140	21.3798	0.00	1,272.40	1,272.40	0.00
12/27/2021 PURCHASE	51.1560	21.3801	0.00	1,093.72	1,093.72	0.00
12/27/2021 PURCHASE	6.1040	21.3794	0.00	130.50	130.50	0.00
12/27/2021 PURCHASE	18.3120	21.3794	0.00	391.50	391.50	0.00
12/27/2021 PURCHASE	9.7650	21.3794	0.00	208.77	208.77	0.00
12/27/2021 PURCHASE	37.1040	21.3799	0.00	793.28	793.28	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
American Funds 2050 Trgt Date Retire R6						
(CUSIP 02630T373)						
04/05/2021 PURCHASE	10.0150	20.0399	0.00	200.70	200.70	0.00
04/05/2021 PURCHASE	37.6090	20.0401	0.00	753.69	753.69	0.00
04/05/2021 PURCHASE	18.3440	20.0398	0.00	367.61	367.61	0.00
04/07/2021 SALE	0.2780	20.0000	0.00	5.57	5.56	-0.01
04/07/2021 SALE	0.5700	19.9825	0.00	11.42	11.39	-0.03
04/07/2021 SALE	0.1520	20.0000	0.00	3.05	3.04	-0.01
04/08/2021 PURCHASE	0.8660	20.1039	0.00	17.41	17.41	0.00
04/08/2021 PURCHASE	0.8300	20.1205	0.00	16.70	16.70	0.00
04/08/2021 PURCHASE	0.6910	20.1013	0.00	13.89	13.89	0.00
04/09/2021 PURCHASE	11.6180	20.1704	0.00	234.34	234.34	0.00
04/09/2021 PURCHASE	5.6660	20.1694	0.00	114.28	114.28	0.00
04/09/2021 PURCHASE	3.0930	20.1681	0.00	62.38	62.38	0.00
04/14/2021 PURCHASE	0.1640	20.1829	0.00	3.31	3.31	0.00
04/14/2021 PURCHASE	0.5740	20.1742	0.00	11.58	11.58	0.00
04/14/2021 PURCHASE	0.7270	20.1651	0.00	14.66	14.66	0.00
04/15/2021 PURCHASE	3.4130	20.3809	0.00	69.56	69.56	0.00
04/15/2021 PURCHASE	1.6640	20.3846	0.00	33.92	33.92	0.00
04/15/2021 PURCHASE	0.9090	20.3740	0.00	18.52	18.52	0.00
04/16/2021 PURCHASE	34.1880	20.4300	0.00	698.46	698.46	0.00
04/16/2021 PURCHASE	16.6730	20.4294	0.00	340.62	340.62	0.00
04/16/2021 PURCHASE	9.1010	20.4296	0.00	185.93	185.93	0.00
04/27/2021 PURCHASE	1.7370	20.4836	0.00	35.58	35.58	0.00
04/27/2021 PURCHASE	3.5630	20.4827	0.00	72.98	72.98	0.00
04/27/2021 PURCHASE	0.9500	20.4737	0.00	19.45	19.45	0.00
05/12/2021 SALE	9.0150	19.8300	0.00	180.66	178.77	-1.89
05/12/2021 SALE	37.6090	19.8301	0.00	753.69	745.79	-7.90
05/12/2021 SALE	18.3440	19.8301	0.00	367.61	363.76	-3.85
05/12/2021 SALE	0.8660	19.8300	0.00	17.41	17.17	-0.24
05/12/2021 SALE	0.8300	19.8300	0.00	16.70	16.46	-0.24
05/12/2021 SALE	0.6910	19.8301	0.00	13.89	13.70	-0.19
05/12/2021 SALE	11.6180	19.8301	0.00	234.34	230.39	-3.95
05/12/2021 SALE	5.6660	19.8301	0.00	114.28	112.36	-1.92
05/12/2021 SALE	3.0930	19.8301	0.00	62.38	61.33	-1.05
05/12/2021 SALE	0.1640	19.8299	0.00	3.31	3.25	-0.06
05/12/2021 SALE	0.5740	19.8301	0.00	11.58	11.38	-0.20
05/12/2021 SALE	0.7270	19.8300	0.00	14.66	14.42	-0.24
05/12/2021 SALE	1.4790	19.8301	0.00	30.14	29.33	-0.81
05/12/2021 SALE	1.9340	19.8299	0.00	39.42	38.35	-1.07
05/12/2021 SALE	1.6640	19.8299	0.00	33.92	33.00	-0.92
05/12/2021 SALE	0.9090	19.8299	0.00	18.52	18.03	-0.49
05/12/2021 SALE	34.1880	19.8299	0.00	698.46	677.94	-20.52
05/12/2021 SALE	6.5150	19.8299	0.00	133.10	129.19	-3.91
05/12/2021 SALE	10.1580	19.8299	0.00	207.52	201.43	-6.09
05/12/2021 SALE	9.1010	19.8299	0.00	185.93	180.47	-5.46
05/12/2021 SALE	1.7370	19.8299	0.00	35.58	34.44	-1.14
05/12/2021 SALE	3.5630	19.8298	0.00	72.98	70.65	-2.33
05/12/2021 SALE	0.9500	19.8299	0.00	19.45	18.84	-0.61
07/27/2021 PURCHASE	1.9970	20.9715	0.00	41.88	41.88	0.00
08/11/2021 PURCHASE	250.4970	21.2700	0.00	5,328.07	5,328.07	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/11/2021 PURCHASE	443.2750	21.2700	0.00	9,428.46	9,428.46	0.00
08/11/2021 PURCHASE	887.6580	21.2700	0.00	18,880.49	18,880.49	0.00
08/17/2021 SALE	1.9970	21.1600	0.00	41.88	42.26	0.38
08/17/2021 SALE	3.0030	21.1600	0.00	63.87	63.54	-0.33
08/17/2021 SALE	8.8490	21.1595	0.00	188.22	187.24	-0.98
08/17/2021 SALE	17.7200	21.1603	0.00	376.90	374.96	-1.94
08/18/2021 SALE	21.0720	21.0099	0.00	448.20	442.72	-5.48
08/18/2021 SALE	74.6710	21.0100	0.00	1,588.25	1,568.84	-19.41
08/18/2021 SALE	37.2890	21.0099	0.00	793.14	783.44	-9.70
08/27/2021 SALE	2.5610	21.5189	0.00	54.47	55.11	0.64
08/27/2021 SALE	4.5330	21.5200	0.00	96.42	97.55	1.13
08/27/2021 SALE	9.0770	21.5203	0.00	193.07	195.34	2.27
08/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	9.4920	21.5792	0.00	204.83	204.83	0.00
08/30/2021 PURCHASE	9.9730	21.5803	0.00	215.22	215.22	0.00
08/30/2021 PURCHASE	4.0330	21.5819	0.00	87.04	87.04	0.00
08/31/2021 PURCHASE	11.8620	21.5900	0.00	256.10	256.10	0.00
09/08/2021 SALE	0.8130	21.6359	0.00	17.29	17.59	0.30
09/08/2021 SALE	2.8800	21.6285	0.00	61.26	62.29	1.03
09/08/2021 SALE	1.4390	21.6331	0.00	30.61	31.13	0.52
09/09/2021 SALE	0.9620	21.5696	0.00	20.46	20.75	0.29
09/09/2021 SALE	3.4090	21.5694	0.00	72.51	73.53	1.02
09/09/2021 SALE	1.7020	21.5687	0.00	36.20	36.71	0.51
09/10/2021 SALE	2.3760	21.4983	0.00	50.54	51.08	0.54
09/10/2021 SALE	0.6700	21.5075	0.00	14.25	14.41	0.16
09/10/2021 SALE	1.1870	21.4996	0.00	25.25	25.52	0.27
09/15/2021 SALE	0.9620	21.5696	0.00	20.46	20.75	0.29
09/15/2021 SALE	1.7020	21.5687	0.00	36.20	36.71	0.51
09/15/2021 SALE	3.4090	21.5694	0.00	72.51	73.53	1.02
09/16/2021 SALE	9.7390	21.5299	0.00	207.15	209.68	2.53
09/16/2021 SALE	19.5010	21.5302	0.00	414.79	419.86	5.07
09/16/2021 SALE	5.5030	21.5301	0.00	117.05	118.48	1.43
09/17/2021 SALE	15.4680	21.4201	0.00	329.00	331.33	2.32
09/17/2021 SALE	29.1060	21.4201	0.00	619.08	623.45	4.37
09/17/2021 SALE	22.2590	21.4201	0.00	473.45	476.79	3.34
09/17/2021 SALE	12.5790	21.4198	0.00	267.56	269.44	1.88
09/20/2021 SALE	354.5760	21.0800	0.00	7,541.83	7,474.46	-67.37
09/20/2021 SALE	24.7550	21.0800	0.00	526.54	521.84	-4.70
09/20/2021 SALE	175.6200	21.0800	0.00	3,735.44	3,702.07	-33.36
09/20/2021 SALE	710.0410	21.0800	0.00	15,102.58	14,967.66	-134.92
09/23/2021 PURCHASE	940.6440	21.4800	0.00	20,205.04	20,205.04	0.00
09/23/2021 PURCHASE	469.7970	21.4800	0.00	10,091.23	10,091.23	0.00
09/23/2021 PURCHASE	265.5370	21.4800	0.00	5,703.73	5,703.73	0.00
09/28/2021 PURCHASE	20.2750	20.9401	0.00	424.56	424.56	0.00
09/28/2021 SALE	1.9970	20.9400	0.00	42.48	41.82	-0.66
09/28/2021 SALE	0.0020	20.9500	0.00	0.05	0.04	-0.01
09/28/2021 SALE	9.4920	20.9400	0.00	204.83	198.76	-6.07
09/28/2021 SALE	9.9730	20.9400	0.00	215.22	208.83	-6.39
09/28/2021 SALE	4.0330	20.9400	0.00	87.04	84.45	-2.59
09/28/2021 SALE	11.8620	20.9400	0.00	256.10	248.39	-7.71
09/28/2021 SALE	903.2850	20.9400	0.00	19,402.57	18,914.79	-487.78

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/28/2021 SALE	37.3590	20.9400	0.00	802.47	782.30	-20.17
09/28/2021 SALE	228.1780	20.9400	0.00	4,901.26	4,778.04	-123.22
09/28/2021 PURCHASE	39.9210	20.9399	0.00	835.94	835.94	0.00
09/28/2021 SALE	241.6190	20.9400	0.00	5,189.97	5,059.50	-130.47
09/28/2021 SALE	228.1780	20.9400	0.00	4,901.26	4,778.05	-123.21
10/18/2021 PURCHASE	244.8440	21.4800	0.00	5,259.25	5,259.25	0.00
10/18/2021 PURCHASE	860.3430	21.4800	0.00	18,480.17	18,480.17	0.00
10/18/2021 PURCHASE	431.1260	21.4800	0.00	9,260.58	9,260.58	0.00
10/22/2021 PURCHASE	38.6500	21.7599	0.00	841.02	841.02	0.00
10/22/2021 PURCHASE	13.4410	21.7603	0.00	292.48	292.48	0.00
10/26/2021 SALE	10.6200	21.8296	0.00	228.12	231.83	3.71
10/26/2021 SALE	5.3220	21.8301	0.00	114.32	116.18	1.86
10/26/2021 SALE	3.0220	21.8299	0.00	64.91	65.97	1.06
11/17/2021 SALE	18.3950	22.2000	0.00	395.12	408.37	13.24
11/17/2021 SALE	20.2750	22.2000	0.00	424.56	450.11	25.55
11/17/2021 SALE	39.9210	22.2000	0.00	835.94	886.25	50.31
11/17/2021 SALE	244.8440	22.2000	0.00	5,259.25	5,435.54	176.29
11/17/2021 SALE	102.3690	22.2000	0.00	2,198.89	2,272.59	73.71
11/17/2021 SALE	757.9740	22.2000	0.00	16,281.28	16,827.02	545.74
11/17/2021 SALE	91.7490	22.2000	0.00	1,970.77	2,036.83	66.06
11/17/2021 SALE	241.8220	22.2000	0.00	5,194.33	5,368.45	174.12
11/23/2021 PURCHASE	57.5360	21.8501	0.00	1,257.17	1,257.17	0.00
11/23/2021 PURCHASE	51.3030	21.8498	0.00	1,120.96	1,120.96	0.00
11/23/2021 PURCHASE	44.0730	21.8501	0.00	963.00	963.00	0.00
11/23/2021 PURCHASE	78.9470	21.8501	0.00	1,725.00	1,725.00	0.00
12/20/2021 PURCHASE	7.1620	21.1994	0.00	151.83	151.83	0.00
12/21/2021 SALE	0.2200	21.5909	0.00	4.73	4.75	0.02
12/27/2021 PURCHASE	481.7390	21.1400	0.00	10,183.97	10,183.97	0.00
12/27/2021 PURCHASE	309.9070	21.1400	0.00	6,551.44	6,551.44	0.00
12/27/2021 PURCHASE	871.7220	21.1400	0.00	18,428.21	18,428.21	0.00
12/27/2021 PURCHASE	13.8340	21.1407	0.00	292.46	292.46	0.00
12/27/2021 PURCHASE	3.9970	21.1384	0.00	84.49	84.49	0.00
American Funds 2055 Trgt Date Retire R6 (CUSIP 02630T217)						
02/25/2021 PURCHASE	121.2000	24.2800	0.00	2,942.74	2,942.74	0.00
02/25/2021 PURCHASE	167.6980	24.2800	0.00	4,071.71	4,071.71	0.00
02/25/2021 PURCHASE	122.9630	24.2801	0.00	2,985.55	2,985.55	0.00
03/08/2021 PURCHASE	0.6410	23.9002	0.00	15.32	15.32	0.00
03/08/2021 PURCHASE	1.2820	23.9080	0.00	30.65	30.65	0.00
03/16/2021 PURCHASE	14.3610	24.7796	0.00	355.86	355.86	0.00
03/16/2021 PURCHASE	43.4290	24.7800	0.00	1,076.17	1,076.17	0.00
03/16/2021 PURCHASE	23.2010	24.7804	0.00	574.93	574.93	0.00
03/25/2021 SALE	1.4310	24.3606	0.00	34.74	34.86	0.12
03/25/2021 SALE	0.7640	24.3586	0.00	18.55	18.61	0.06
03/25/2021 SALE	0.4730	24.3552	0.00	11.48	11.52	0.04
04/05/2021 PURCHASE	7.9580	25.2186	0.00	200.69	200.69	0.00
04/05/2021 PURCHASE	14.5760	25.2202	0.00	367.61	367.61	0.00
04/05/2021 PURCHASE	29.8850	25.2197	0.00	753.69	753.69	0.00
04/09/2021 PURCHASE	9.2300	25.3889	0.00	234.34	234.34	0.00
04/09/2021 PURCHASE	4.5010	25.3899	0.00	114.28	114.28	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/09/2021 PURCHASE	2.4570	25.3887	0.00	62.38	62.38	0.00
04/16/2021 PURCHASE	0.3900	25.7179	0.00	10.03	10.03	0.00
04/16/2021 PURCHASE	1.3630	25.7227	0.00	35.06	35.06	0.00
04/16/2021 PURCHASE	1.7270	25.7267	0.00	44.43	44.43	0.00
04/27/2021 PURCHASE	1.3800	25.7826	0.00	35.58	35.58	0.00
04/27/2021 PURCHASE	2.8300	25.7880	0.00	72.98	72.98	0.00
04/27/2021 PURCHASE	0.7540	25.7958	0.00	19.45	19.45	0.00
05/12/2021 SALE	84.3330	24.9300	0.00	2,047.61	2,102.42	54.81
05/12/2021 SALE	34.1990	24.9301	0.00	830.35	852.58	22.23
05/12/2021 SALE	10.0580	24.9301	0.00	244.21	250.75	6.54
05/12/2021 SALE	26.7840	24.9302	0.00	650.32	667.73	17.41
05/17/2021 PURCHASE	2,239.9470	25.4200	0.00	56,939.46	56,939.46	0.00
05/17/2021 PURCHASE	1,110.5170	25.4200	0.00	28,229.33	28,229.33	0.00
05/17/2021 PURCHASE	607.0510	25.4200	0.00	15,431.24	15,431.24	0.00
05/28/2021 SALE	113.3570	25.9600	0.00	2,752.31	2,942.75	190.44
05/28/2021 SALE	17.4990	25.9600	0.00	424.88	454.27	29.40
05/28/2021 SALE	122.9630	25.9600	0.00	2,985.55	3,192.12	206.57
05/28/2021 SALE	0.6410	25.9601	0.00	15.32	16.64	1.32
05/28/2021 SALE	1.2820	25.9600	0.00	30.65	33.28	2.63
05/28/2021 SALE	14.3610	25.9600	0.00	355.86	372.81	16.95
05/28/2021 SALE	0.1000	25.9600	0.00	2.48	2.60	0.12
05/28/2021 SALE	43.3290	25.9600	0.00	1,073.69	1,124.82	51.13
05/28/2021 SALE	23.2010	25.9600	0.00	574.93	602.30	27.37
05/28/2021 SALE	7.9580	25.9600	0.00	200.69	206.59	5.90
05/28/2021 SALE	14.5760	25.9600	0.00	367.61	378.39	10.78
05/28/2021 SALE	25.9420	25.9600	0.00	654.25	673.46	19.21
06/02/2021 SALE	3.9430	26.0000	0.00	99.44	102.52	3.08
06/02/2021 SALE	9.2300	26.0000	0.00	234.34	239.98	5.64
06/02/2021 SALE	4.5010	26.0000	0.00	114.28	117.03	2.75
06/02/2021 SALE	2.4570	26.0000	0.00	62.38	63.88	1.50
06/02/2021 SALE	0.3900	26.0000	0.00	10.03	10.14	0.11
06/02/2021 SALE	1.3630	26.0000	0.00	35.06	35.44	0.38
06/02/2021 SALE	1.7270	26.0000	0.00	44.43	44.90	0.47
06/02/2021 SALE	1.3800	26.0000	0.00	35.58	35.88	0.30
06/02/2021 SALE	2.8300	26.0000	0.00	72.98	73.58	0.60
06/02/2021 SALE	0.7540	26.0000	0.00	19.45	19.60	0.15
06/02/2021 SALE	694.1180	26.0000	0.00	17,644.48	18,047.07	402.59
06/02/2021 SALE	353.1620	26.0000	0.00	8,977.38	9,182.21	204.83
06/02/2021 SALE	193.3750	26.0000	0.00	4,915.59	5,027.75	112.16
06/07/2021 PURCHASE	0.1390	26.1151	0.00	3.63	3.63	0.00
06/07/2021 PURCHASE	0.4520	26.0841	0.00	11.79	11.79	0.00
06/07/2021 PURCHASE	0.5680	26.0739	0.00	14.81	14.81	0.00
06/08/2021 PURCHASE	11.7970	26.0609	0.00	307.44	307.44	0.00
06/08/2021 PURCHASE	25.5010	26.0602	0.00	664.56	664.56	0.00
06/14/2021 PURCHASE	4.6910	26.2673	0.00	123.22	123.22	0.00
06/14/2021 PURCHASE	8.4900	26.2709	0.00	223.04	223.04	0.00
06/14/2021 PURCHASE	17.2730	26.2699	0.00	453.76	453.76	0.00
06/22/2021 PURCHASE	10.0630	26.1393	0.00	263.04	263.04	0.00
06/22/2021 PURCHASE	4.9170	26.1399	0.00	128.53	128.53	0.00
06/22/2021 PURCHASE	2.6920	26.1441	0.00	70.38	70.38	0.00
06/24/2021 SALE	14.7060	26.2797	0.00	373.83	386.47	12.64

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/24/2021 SALE	7.1910	26.2801	0.00	182.80	188.98	6.18
06/24/2021 SALE	3.9410	26.2801	0.00	100.18	103.57	3.39
07/06/2021 SALE	40.6250	26.4101	0.00	1,032.69	1,072.91	40.22
07/06/2021 SALE	10.8860	26.4101	0.00	276.72	287.50	10.78
07/06/2021 SALE	19.8640	26.4101	0.00	504.94	524.61	19.67
07/13/2021 PURCHASE	2,152.0210	26.4500	0.00	56,920.96	56,920.96	0.00
07/13/2021 PURCHASE	1,052.1590	26.4500	0.00	27,829.60	27,829.60	0.00
07/13/2021 PURCHASE	576.5390	26.4500	0.00	15,249.45	15,249.45	0.00
07/19/2021 SALE	87.5380	25.7700	0.00	2,225.22	2,255.85	30.63
07/19/2021 SALE	49.9800	25.7699	0.00	1,270.49	1,287.98	17.49
07/19/2021 SALE	164.6870	25.7700	0.00	4,186.34	4,243.98	57.64
07/21/2021 PURCHASE	9.7530	26.3088	0.00	256.59	256.59	0.00
07/21/2021 PURCHASE	21.9090	26.3102	0.00	576.43	576.43	0.00
07/23/2021 SALE	224.6820	26.5900	0.00	5,711.42	5,974.29	262.87
07/23/2021 SALE	109.8540	26.5900	0.00	2,792.49	2,921.02	128.53
07/23/2021 SALE	60.1990	26.5900	0.00	1,530.26	1,600.69	70.43
07/27/2021 SALE	22.7760	26.3901	0.00	578.97	601.06	22.09
07/27/2021 SALE	11.1360	26.3901	0.00	283.08	293.88	10.80
07/27/2021 SALE	6.1030	26.3903	0.00	155.14	161.06	5.92
07/30/2021 SALE	165.1240	26.5100	0.00	4,197.45	4,377.44	179.99
07/30/2021 SALE	702.1950	26.5100	0.00	17,849.79	18,615.19	765.40
07/30/2021 SALE	408.3220	26.5100	0.00	10,379.54	10,824.62	445.07
07/30/2021 SALE	607.0510	26.5100	0.00	15,431.24	16,092.92	661.68
07/30/2021 SALE	0.1390	26.5101	0.00	3.63	3.68	0.05
07/30/2021 SALE	0.4520	26.5100	0.00	11.79	11.98	0.19
07/30/2021 SALE	0.5680	26.5100	0.00	14.81	15.06	0.25
07/30/2021 SALE	11.7970	26.5100	0.00	307.44	312.74	5.30
07/30/2021 SALE	25.5010	26.5100	0.00	664.56	676.03	11.47
07/30/2021 SALE	4.6910	26.5100	0.00	123.22	124.36	1.14
07/30/2021 SALE	8.4900	26.5100	0.00	223.04	225.07	2.03
07/30/2021 SALE	17.2730	26.5100	0.00	453.76	457.91	4.15
07/30/2021 SALE	10.0630	26.5100	0.00	263.04	266.77	3.73
07/30/2021 SALE	4.9170	26.5100	0.00	128.53	130.35	1.82
07/30/2021 SALE	2.6920	26.5100	0.00	70.38	71.36	0.98
07/30/2021 SALE	480.7770	26.5100	0.00	12,716.55	12,745.40	28.85
07/30/2021 SALE	1,671.2440	26.5100	0.00	44,204.41	44,304.68	100.27
07/30/2021 SALE	1,052.1590	26.5100	0.00	27,829.60	27,892.73	63.13
07/30/2021 SALE	513.7140	26.5100	0.00	13,587.73	13,618.56	30.83
08/06/2021 PURCHASE	199.1840	26.7200	0.00	5,322.19	5,322.19	0.00
08/06/2021 PURCHASE	352.4730	26.7200	0.00	9,418.09	9,418.09	0.00
08/06/2021 PURCHASE	705.8280	26.7200	0.00	18,859.72	18,859.72	0.00
08/11/2021 SALE	62.8250	26.7800	0.00	1,661.72	1,682.45	20.73
08/11/2021 SALE	9.7530	26.7800	0.00	256.59	261.19	4.60
08/11/2021 SALE	21.9090	26.7800	0.00	576.43	586.72	10.29
08/11/2021 SALE	104.4700	26.7800	0.00	2,791.44	2,797.71	6.27
08/11/2021 SALE	94.7140	26.7800	0.00	2,530.75	2,536.44	5.69
08/11/2021 SALE	257.3570	26.7800	0.00	6,876.59	6,892.02	15.43
08/11/2021 SALE	95.1160	26.7800	0.00	2,541.50	2,547.21	5.70
08/11/2021 SALE	609.9060	26.7800	0.00	16,296.68	16,333.28	36.60
08/18/2021 SALE	0.2270	26.4317	0.00	6.07	6.00	-0.07
08/18/2021 SALE	0.8060	26.4516	0.00	21.54	21.32	-0.22

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/18/2021 SALE	0.4020	26.4428	0.00	10.74	10.63	-0.11
08/25/2021 PURCHASE	30.0640	26.9801	0.00	811.13	811.13	0.00
08/25/2021 PURCHASE	14.7850	26.9794	0.00	398.89	398.89	0.00
08/30/2021 PURCHASE	3.2000	27.2000	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	1.5880	27.2040	0.00	43.20	43.20	0.00
08/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	2.3590	27.1980	0.00	64.16	64.16	0.00
08/31/2021 PURCHASE	5.8270	27.1992	0.00	158.49	158.49	0.00
09/28/2021 PURCHASE	10.5870	26.3710	0.00	279.19	279.19	0.00
09/28/2021 PURCHASE	2.5240	26.3708	0.00	66.56	66.56	0.00
10/19/2021 PURCHASE	102.7910	27.2400	0.00	2,800.03	2,800.03	0.00
10/19/2021 PURCHASE	29.2530	27.2399	0.00	796.85	796.85	0.00
10/19/2021 PURCHASE	51.5100	27.2398	0.00	1,403.12	1,403.12	0.00
10/22/2021 PURCHASE	0.7470	27.4163	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	22.7300	27.4096	0.00	623.02	623.02	0.00
10/22/2021 PURCHASE	4.2390	27.4074	0.00	116.18	116.18	0.00
10/22/2021 PURCHASE	19.4520	27.4105	0.00	533.19	533.19	0.00
10/22/2021 PURCHASE	8.4580	27.4107	0.00	231.84	231.84	0.00
10/26/2021 PURCHASE	202.2710	27.5000	0.00	5,562.46	5,562.46	0.00
10/26/2021 PURCHASE	102.3790	27.4999	0.00	2,815.41	2,815.41	0.00
10/26/2021 PURCHASE	58.9860	27.4999	0.00	1,622.11	1,622.11	0.00
10/28/2021 SALE	94.4870	27.5900	0.00	2,524.69	2,606.90	82.20
10/28/2021 SALE	30.0640	27.5900	0.00	811.13	829.47	18.34
10/28/2021 SALE	14.7850	27.5900	0.00	398.89	407.92	9.03
10/28/2021 SALE	3.2000	27.5900	0.00	87.04	88.29	1.25
10/28/2021 SALE	1.5880	27.5900	0.00	43.20	43.81	0.61
10/28/2021 SALE	0.0020	27.6000	0.00	0.05	0.06	0.01
10/28/2021 SALE	2.3590	27.5900	0.00	64.16	65.08	0.92
10/28/2021 SALE	5.8270	27.5900	0.00	158.49	160.77	2.28
10/28/2021 SALE	5.8160	27.5900	0.00	153.37	160.46	7.09
10/28/2021 SALE	4.7710	27.5900	0.00	125.82	131.63	5.82
10/28/2021 SALE	2.5240	27.5900	0.00	66.56	69.64	3.08
10/28/2021 SALE	102.7910	27.5900	0.00	2,800.03	2,836.00	35.97
10/28/2021 SALE	29.2530	27.5900	0.00	796.85	807.09	10.24
10/28/2021 SALE	51.5100	27.5900	0.00	1,403.12	1,421.16	18.04
10/28/2021 SALE	0.7470	27.5900	0.00	20.48	20.61	0.13
10/28/2021 SALE	22.7300	27.5900	0.00	623.02	627.12	4.10
10/28/2021 SALE	4.2390	27.5900	0.00	116.18	116.95	0.77
10/28/2021 SALE	19.4520	27.5900	0.00	533.19	536.68	3.49
10/28/2021 SALE	8.4580	27.5900	0.00	231.84	233.36	1.52
10/28/2021 SALE	67.0450	27.5900	0.00	1,843.74	1,849.77	6.03
10/28/2021 SALE	90.6460	27.5900	0.00	2,492.77	2,500.92	8.15
11/01/2021 PURCHASE	309.7430	27.6800	0.00	8,573.69	8,573.69	0.00
11/01/2021 PURCHASE	156.1210	27.6799	0.00	4,321.42	4,321.42	0.00
11/01/2021 PURCHASE	89.4110	27.6799	0.00	2,474.89	2,474.89	0.00
11/11/2021 PURCHASE	205.7730	27.8000	0.00	5,720.49	5,720.49	0.00
11/11/2021 PURCHASE	103.1140	27.8000	0.00	2,866.57	2,866.57	0.00
11/11/2021 PURCHASE	58.5600	27.8002	0.00	1,627.98	1,627.98	0.00
11/17/2021 SALE	44.5800	27.9800	0.00	1,225.95	1,247.35	21.40
11/17/2021 SALE	102.3790	27.9800	0.00	2,815.41	2,864.56	49.15
11/17/2021 SALE	58.9860	27.9800	0.00	1,622.11	1,650.43	28.32

5% Reportable Transactions (Series By Broker)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/17/2021 SALE	309.5710	27.9800	0.00	8,568.93	8,661.80	92.87
11/17/2021 SALE	0.1720	27.9802	0.00	4.76	4.81	0.05
11/17/2021 SALE	156.1210	27.9800	0.00	4,321.42	4,368.27	46.85
11/17/2021 SALE	89.4110	27.9800	0.00	2,474.89	2,501.72	26.83
11/17/2021 SALE	13.5310	27.9800	0.00	376.16	378.60	2.44
11/17/2021 SALE	147.9710	27.9800	0.00	4,113.59	4,140.23	26.64
11/23/2021 PURCHASE	50.3830	27.5200	0.00	1,386.54	1,386.54	0.00
11/23/2021 PURCHASE	54.7870	27.5202	0.00	1,507.75	1,507.75	0.00
11/23/2021 PURCHASE	27.5070	27.5203	0.00	757.00	757.00	0.00
11/23/2021 PURCHASE	46.9480	27.5198	0.00	1,292.00	1,292.00	0.00
12/27/2021 PURCHASE	113.4370	26.6499	0.00	3,023.09	3,023.09	0.00
12/27/2021 PURCHASE	139.9680	26.6500	0.00	3,730.15	3,730.15	0.00
12/27/2021 PURCHASE	209.5430	26.6499	0.00	5,584.31	5,584.31	0.00
12/27/2021 PURCHASE	13.2870	26.6509	0.00	354.11	354.11	0.00
12/27/2021 PURCHASE	3.6680	26.6467	0.00	97.74	97.74	0.00
American Funds 2060 Trgt Date Retire R6 (CUSIP 02631C320)						
03/16/2021 PURCHASE	26.2690	16.5701	0.00	435.28	435.28	0.00
03/16/2021 PURCHASE	7.0060	16.5701	0.00	116.09	116.09	0.00
03/16/2021 PURCHASE	12.8210	16.5697	0.00	212.44	212.44	0.00
03/25/2021 SALE	1.6690	16.2792	0.00	27.66	27.17	-0.49
03/25/2021 SALE	0.8140	16.2776	0.00	13.49	13.25	-0.24
03/25/2021 SALE	0.4450	16.2697	0.00	7.37	7.24	-0.13
04/01/2021 PURCHASE	19.2500	16.6899	0.00	321.28	321.28	0.00
04/01/2021 PURCHASE	39.4430	16.6902	0.00	658.31	658.31	0.00
04/01/2021 PURCHASE	10.5190	16.6908	0.00	175.57	175.57	0.00
04/09/2021 PURCHASE	13.8090	16.9701	0.00	234.34	234.34	0.00
04/09/2021 PURCHASE	6.7340	16.9706	0.00	114.28	114.28	0.00
04/09/2021 PURCHASE	3.6760	16.9695	0.00	62.38	62.38	0.00
04/27/2021 PURCHASE	2.0640	17.2384	0.00	35.58	35.58	0.00
04/27/2021 PURCHASE	4.2330	17.2407	0.00	72.98	72.98	0.00
04/27/2021 PURCHASE	1.1280	17.2340	0.00	19.44	19.44	0.00
05/12/2021 SALE	23.3410	16.6600	0.00	386.76	388.86	2.10
05/12/2021 SALE	7.0060	16.6600	0.00	116.09	116.72	0.63
05/12/2021 SALE	12.8210	16.6600	0.00	212.44	213.60	1.16
05/12/2021 SALE	19.2500	16.6600	0.00	321.28	320.71	-0.57
05/12/2021 SALE	19.6670	16.6600	0.00	328.25	327.65	-0.59
05/12/2021 SALE	19.7760	16.6601	0.00	330.06	329.47	-0.59
05/12/2021 SALE	10.5190	16.6601	0.00	175.57	175.25	-0.32
05/12/2021 SALE	9.7600	16.6601	0.00	165.63	162.60	-3.03
05/12/2021 SALE	4.0490	16.6601	0.00	68.71	67.46	-1.26
05/12/2021 SALE	6.7340	16.6601	0.00	114.28	112.19	-2.09
05/12/2021 SALE	3.6760	16.6601	0.00	62.38	61.24	-1.14
05/12/2021 SALE	2.0640	16.6601	0.00	35.58	34.39	-1.19
05/12/2021 SALE	4.2330	16.6601	0.00	72.98	70.52	-2.46
05/12/2021 SALE	1.1280	16.6601	0.00	19.44	18.79	-0.65
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	4.7850	18.1902	0.00	87.04	87.04	0.00
08/30/2021 PURCHASE	2.3750	18.1895	0.00	43.20	43.20	0.00
09/28/2021 PURCHASE	3.7730	17.6411	0.00	66.56	66.56	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/28/2021 PURCHASE	2.1220	17.6437	0.00	37.44	37.44	0.00
10/22/2021 PURCHASE	0.6280	18.3439	0.00	11.52	11.52	0.00
10/22/2021 PURCHASE	1.1170	18.3348	0.00	20.48	20.48	0.00
12/27/2021 PURCHASE	0.0110	18.1818	0.00	0.20	0.20	0.00
12/27/2021 PURCHASE	0.1480	17.9054	0.00	2.65	2.65	0.00
12/27/2021 PURCHASE	0.3970	17.9345	0.00	7.12	7.12	0.00
American Funds 2065 Trgt Date Retire R6 (CUSIP 02631V591)						
03/18/2021 PURCHASE	8.6120	15.1196	0.00	130.21	130.21	0.00
03/18/2021 PURCHASE	15.7590	15.1196	0.00	238.27	238.27	0.00
03/18/2021 PURCHASE	32.2890	15.1200	0.00	488.21	488.21	0.00
03/25/2021 SALE	1.8200	15.0275	0.00	27.52	27.35	-0.17
03/25/2021 SALE	0.8880	15.0338	0.00	13.43	13.35	-0.08
03/25/2021 SALE	0.4860	15.0206	0.00	7.35	7.30	-0.05
03/29/2021 SALE	5.4180	15.1899	0.00	81.92	82.30	0.38
03/29/2021 SALE	15.7590	15.1899	0.00	238.27	239.38	1.11
03/29/2021 SALE	9.2920	15.1899	0.00	140.50	141.14	0.65
03/29/2021 SALE	14.8710	15.1900	0.00	224.85	225.89	1.04
03/29/2021 SALE	8.1260	15.1895	0.00	122.87	123.43	0.56
08/30/2021 PURCHASE	0.0030	16.6667	0.00	0.05	0.05	0.00
08/30/2021 PURCHASE	2.5730	16.7897	0.00	43.20	43.20	0.00
08/30/2021 PURCHASE	5.1840	16.7901	0.00	87.04	87.04	0.00
09/28/2021 PURCHASE	2.3000	16.2783	0.00	37.44	37.44	0.00
09/28/2021 PURCHASE	4.0880	16.2818	0.00	66.56	66.56	0.00
10/22/2021 PURCHASE	1.2100	16.9256	0.00	20.48	20.48	0.00
10/22/2021 PURCHASE	0.6810	16.9163	0.00	11.52	11.52	0.00
12/27/2021 PURCHASE	0.0130	16.9231	0.00	0.22	0.22	0.00
12/27/2021 PURCHASE	0.1120	16.8750	0.00	1.89	1.89	0.00
12/27/2021 PURCHASE	0.1210	16.9421	0.00	2.05	2.05	0.00
American Funds American Mutual R6 (CUSIP 027681816)						
02/08/2021 PURCHASE	1,134.1550	45.8600	0.00	52,012.35	52,012.35	0.00
02/08/2021 PURCHASE	67,451.0570	45.8600	0.00	3,093,305.46	3,093,305.46	0.00
02/08/2021 PURCHASE	6,462.3900	45.8600	0.00	296,365.19	296,365.19	0.00
02/08/2021 PURCHASE	2,861.9250	45.8600	0.00	131,247.90	131,247.90	0.00
02/08/2021 PURCHASE	5,027.4150	45.8600	0.00	230,557.23	230,557.23	0.00
02/08/2021 PURCHASE	98.1070	45.8600	0.00	4,499.19	4,499.19	0.00
02/10/2021 SALE	511.5400	45.8800	0.00	23,459.23	23,469.46	10.23
02/10/2021 SALE	343.2970	45.8800	0.00	15,743.60	15,750.47	6.87
02/10/2021 SALE	279.3180	45.8800	0.00	12,809.52	12,815.11	5.59
02/10/2021 SALE	319.3860	45.8800	0.00	14,647.04	14,653.43	6.39
02/10/2021 SALE	45.6670	45.8800	0.00	2,094.29	2,095.20	0.91
02/11/2021 SALE	9.1810	45.8904	0.00	421.04	421.32	0.28
02/11/2021 SALE	9.8630	45.8897	0.00	452.32	452.61	0.29
02/11/2021 SALE	12.8310	45.8896	0.00	588.43	588.81	0.38
02/12/2021 SALE	525.6920	46.0500	0.00	24,108.24	24,208.12	99.88
02/12/2021 SALE	263.7060	46.0500	0.00	12,093.56	12,143.66	50.10
02/12/2021 SALE	233.6300	46.0500	0.00	10,714.27	10,758.66	44.39
02/16/2021 SALE	6.4450	45.9907	0.00	295.57	296.41	0.84

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/16/2021 SALE	0.0330	45.4545	0.00	1.51	1.50	-0.01
02/16/2021 SALE	0.0890	45.8427	0.00	4.08	4.08	0.00
02/16/2021 SALE	35.0270	45.9900	0.00	1,606.34	1,610.89	4.55
02/25/2021 PURCHASE	70.6040	45.7297	0.00	3,228.70	3,228.70	0.00
02/25/2021 PURCHASE	41.6670	45.7304	0.00	1,905.45	1,905.45	0.00
03/01/2021 PURCHASE	0.1220	45.9016	0.00	5.60	5.60	0.00
03/01/2021 PURCHASE	0.4280	46.0514	0.00	19.71	19.71	0.00
03/01/2021 PURCHASE	0.6800	46.0294	0.00	31.30	31.30	0.00
03/01/2021 PURCHASE	1.8550	46.0539	0.00	85.43	85.43	0.00
03/01/2021 PURCHASE	0.1810	46.0221	0.00	8.33	8.33	0.00
03/01/2021 PURCHASE	5.2850	46.0511	0.00	243.38	243.38	0.00
03/02/2021 PURCHASE	4,265.3850	45.9400	0.00	195,951.80	195,951.80	0.00
03/02/2021 PURCHASE	523.0380	45.9400	0.00	24,028.38	24,028.38	0.00
03/02/2021 PURCHASE	435.7820	45.9400	0.00	20,019.82	20,019.82	0.00
03/03/2021 SALE	30.3520	45.6800	0.00	1,391.94	1,386.48	-5.46
03/03/2021 SALE	23.2410	45.6800	0.00	1,065.83	1,061.65	-4.18
03/03/2021 SALE	133.8740	45.6800	0.00	6,139.46	6,115.36	-24.10
03/08/2021 PURCHASE	1,575.6930	46.5400	0.00	73,332.73	73,332.73	0.00
03/08/2021 PURCHASE	721.5820	46.5400	0.00	33,582.42	33,582.42	0.00
03/08/2021 PURCHASE	357.7780	46.5400	0.00	16,650.98	16,650.98	0.00
03/09/2021 PURCHASE	150.0140	46.7099	0.00	7,007.14	7,007.14	0.00
03/09/2021 PURCHASE	298.9170	46.7100	0.00	13,962.41	13,962.41	0.00
03/09/2021 PURCHASE	633.2240	46.7100	0.00	29,577.88	29,577.88	0.00
03/10/2021 PURCHASE	322.4990	47.1300	0.00	15,199.39	15,199.39	0.00
03/10/2021 PURCHASE	590.1290	47.1300	0.00	27,812.80	27,812.80	0.00
03/10/2021 PURCHASE	1,209.1620	47.1300	0.00	56,987.82	56,987.82	0.00
03/16/2021 SALE	0.0330	46.9697	0.00	1.51	1.55	0.04
03/16/2021 SALE	2.4350	47.6797	0.00	111.67	116.10	4.43
03/16/2021 SALE	9.1840	47.6797	0.00	421.18	437.89	16.71
03/16/2021 SALE	54.5890	47.6798	0.00	2,503.45	2,602.79	99.34
03/16/2021 SALE	4.4560	47.6795	0.00	204.35	212.46	8.11
03/16/2021 SALE	0.0890	47.6404	0.00	4.08	4.24	0.16
03/16/2021 SALE	9.1290	47.6799	0.00	418.66	435.27	16.61
03/17/2021 PURCHASE	463.7160	47.4500	0.00	22,003.34	22,003.34	0.00
03/24/2021 PURCHASE	276.3810	47.0801	0.00	13,012.04	13,012.04	0.00
03/24/2021 SALE	236.7400	47.0800	0.00	10,856.90	11,145.72	288.82
03/24/2021 PURCHASE	33.4070	47.0794	0.00	1,572.78	1,572.78	0.00
03/24/2021 SALE	115.5400	47.0800	0.00	5,298.66	5,439.62	140.96
03/24/2021 PURCHASE	77.4580	47.0798	0.00	3,646.71	3,646.71	0.00
03/24/2021 SALE	63.1420	47.0801	0.00	2,895.69	2,972.73	77.04
03/25/2021 PURCHASE	98.5070	47.4701	0.00	4,676.14	4,676.14	0.00
03/25/2021 PURCHASE	63.6410	47.4699	0.00	3,021.03	3,021.03	0.00
03/25/2021 PURCHASE	0.0030	50.0000	0.00	0.15	0.15	0.00
03/29/2021 PURCHASE	774.0850	48.2900	0.00	37,380.55	37,380.55	0.00
03/29/2021 SALE	25.2780	48.2898	0.00	1,159.25	1,220.67	61.42
03/29/2021 PURCHASE	0.2090	48.2297	0.00	10.08	10.08	0.00
03/29/2021 PURCHASE	177.7240	48.2899	0.00	8,582.27	8,582.27	0.00
03/29/2021 SALE	12.3370	48.2897	0.00	565.77	595.75	29.98
03/29/2021 PURCHASE	114.9820	48.2898	0.00	5,552.46	5,552.46	0.00
03/29/2021 SALE	6.7420	48.2898	0.00	309.19	325.57	16.38
03/30/2021 PURCHASE	133.1760	48.0400	0.00	6,397.78	6,397.78	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/30/2021 PURCHASE	284.6050	48.0400	0.00	13,672.41	13,672.41	0.00
03/31/2021 SALE	114.0320	47.9100	0.00	5,229.51	5,463.27	233.76
03/31/2021 SALE	55.6530	47.9101	0.00	2,552.25	2,666.34	114.09
03/31/2021 SALE	30.4140	47.9098	0.00	1,394.79	1,457.13	62.34
04/01/2021 SALE	165.4950	48.2900	0.00	7,589.60	7,991.75	402.15
04/01/2021 SALE	907.3130	48.2900	0.00	41,609.37	43,814.14	2,204.77
04/01/2021 SALE	94.1010	48.2900	0.00	4,315.47	4,544.14	228.67
04/01/2021 SALE	15.2840	48.2897	0.00	700.92	738.06	37.14
04/05/2021 PURCHASE	3.4590	48.7164	0.00	168.51	168.51	0.00
04/05/2021 SALE	3.2720	48.7103	0.00	150.05	159.38	9.33
04/05/2021 SALE	6.7030	48.7095	0.00	307.40	326.50	19.10
04/05/2021 PURCHASE	99.1890	48.7099	0.00	4,831.49	4,831.49	0.00
04/05/2021 SALE	1.7870	48.7073	0.00	81.95	87.04	5.09
04/06/2021 SALE	17.4560	48.6102	0.00	800.53	848.54	48.01
04/06/2021 SALE	8.5190	48.6102	0.00	390.68	414.11	23.43
04/06/2021 SALE	4.6560	48.6104	0.00	213.52	226.33	12.81
04/07/2021 SALE	5.7360	48.5791	0.00	263.05	278.65	15.60
04/07/2021 SALE	1.5300	48.5817	0.00	70.17	74.33	4.16
04/07/2021 SALE	2.8000	48.5786	0.00	128.41	136.02	7.61
04/09/2021 SALE	4.6870	48.8799	0.00	214.95	229.10	14.15
04/09/2021 PURCHASE	1,650.0850	48.8800	0.00	80,656.16	80,656.16	0.00
04/09/2021 PURCHASE	142.9850	48.8800	0.00	6,989.10	6,989.10	0.00
04/09/2021 SALE	2.2870	48.8806	0.00	104.88	111.79	6.91
04/09/2021 PURCHASE	44.8720	48.8795	0.00	2,193.32	2,193.32	0.00
04/09/2021 PURCHASE	207.8850	48.8800	0.00	10,161.42	10,161.42	0.00
04/09/2021 SALE	1.2500	48.8800	0.00	57.32	61.10	3.78
04/13/2021 SALE	282.7100	48.9100	0.00	12,965.08	13,827.35	862.27
04/13/2021 SALE	1.7170	48.9109	0.00	78.74	83.98	5.24
04/13/2021 SALE	2,129.3900	48.9100	0.00	97,653.82	104,148.46	6,494.64
04/14/2021 SALE	34.2970	48.9401	0.00	1,572.86	1,678.50	105.64
04/14/2021 SALE	70.2740	48.9400	0.00	3,222.77	3,439.21	216.44
04/14/2021 SALE	18.7430	48.9399	0.00	859.55	917.28	57.73
04/15/2021 SALE	582.6250	49.3000	0.00	26,719.18	28,723.41	2,004.23
04/15/2021 SALE	284.3480	49.3000	0.00	13,040.20	14,018.36	978.16
04/15/2021 SALE	155.3930	49.3000	0.00	7,126.32	7,660.87	534.55
04/15/2021 PURCHASE	0.4130	49.2494	0.00	20.34	20.34	0.00
04/15/2021 PURCHASE	0.6540	49.3119	0.00	32.25	32.25	0.00
04/15/2021 PURCHASE	4.6030	49.2983	0.00	226.92	226.92	0.00
04/15/2021 PURCHASE	0.1010	49.1089	0.00	4.96	4.96	0.00
04/15/2021 PURCHASE	0.1510	49.1391	0.00	7.42	7.42	0.00
04/15/2021 PURCHASE	1.0170	49.3117	0.00	50.15	50.15	0.00
04/19/2021 PURCHASE	115.7870	49.3399	0.00	5,712.92	5,712.92	0.00
04/19/2021 SALE	362.0630	49.3400	0.00	16,604.21	17,864.19	1,259.98
04/19/2021 SALE	166.5830	49.3400	0.00	7,639.50	8,219.21	579.71
04/19/2021 PURCHASE	193.2950	49.3400	0.00	9,537.18	9,537.18	0.00
04/19/2021 PURCHASE	760.7940	49.3400	0.00	37,537.59	37,537.59	0.00
04/20/2021 SALE	15.1830	49.1714	0.00	696.29	746.57	50.28
04/20/2021 SALE	0.0320	49.6875	0.00	1.47	1.59	0.12
04/20/2021 SALE	0.0880	49.3182	0.00	4.04	4.34	0.30
04/20/2021 SALE	117.7420	49.1700	0.00	5,399.65	5,789.38	389.73
04/21/2021 PURCHASE	491.6210	49.6200	0.00	24,394.25	24,394.25	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/21/2021 PURCHASE	4,120.6680	49.6200	0.00	204,467.56	204,467.56	0.00
04/21/2021 PURCHASE	329.6720	49.6200	0.00	16,358.34	16,358.34	0.00
04/21/2021 PURCHASE	405.3560	49.6200	0.00	20,113.78	20,113.78	0.00
04/23/2021 SALE	1,219.2270	49.5400	0.00	55,913.75	60,400.51	4,486.76
04/23/2021 SALE	222.1910	49.5400	0.00	10,189.68	11,007.34	817.66
04/23/2021 SALE	141.3320	49.5400	0.00	6,481.49	7,001.59	520.10
04/26/2021 PURCHASE	111.9590	49.4198	0.00	5,532.99	5,532.99	0.00
04/26/2021 PURCHASE	119.5880	49.4200	0.00	5,910.04	5,910.04	0.00
04/28/2021 SALE	19.4250	49.4100	0.00	890.83	959.79	68.96
04/28/2021 SALE	15.5400	49.4099	0.00	712.66	767.83	55.17
05/04/2021 PURCHASE	21.6370	49.9210	0.00	1,080.14	1,080.14	0.00
05/04/2021 PURCHASE	81.1960	49.9199	0.00	4,053.30	4,053.30	0.00
05/04/2021 PURCHASE	39.6150	49.9195	0.00	1,977.56	1,977.56	0.00
05/05/2021 PURCHASE	227.5490	50.0999	0.00	11,400.19	11,400.19	0.00
05/05/2021 PURCHASE	111.0160	50.1002	0.00	5,561.92	5,561.92	0.00
05/05/2021 PURCHASE	60.6360	50.1001	0.00	3,037.87	3,037.87	0.00
05/05/2021 SALE	63.1900	50.1002	0.00	2,897.89	3,165.83	267.94
05/05/2021 SALE	6.1250	50.1029	0.00	280.89	306.88	25.99
05/06/2021 PURCHASE	619.0980	50.5400	0.00	31,289.21	31,289.21	0.00
05/06/2021 SALE	37.4800	50.5400	0.00	1,718.83	1,894.24	175.41
05/06/2021 PURCHASE	181.6260	50.5400	0.00	9,179.38	9,179.38	0.00
05/06/2021 PURCHASE	149.3130	50.5400	0.00	7,546.28	7,546.28	0.00
05/06/2021 SALE	44.7080	50.5399	0.00	2,050.31	2,259.54	209.23
05/06/2021 PURCHASE	81.5440	50.5398	0.00	4,121.22	4,121.22	0.00
05/06/2021 SALE	69.1790	50.5400	0.00	3,172.55	3,496.31	323.76
05/07/2021 PURCHASE	1,354.7050	50.8900	0.00	68,940.95	68,940.95	0.00
05/07/2021 PURCHASE	555.2710	50.8900	0.00	28,257.73	28,257.73	0.00
05/07/2021 PURCHASE	435.0480	50.8899	0.00	22,139.57	22,139.57	0.00
05/12/2021 SALE	1,430.6320	49.5200	0.00	65,608.78	70,844.90	5,236.12
05/12/2021 SALE	697.9690	49.5200	0.00	32,008.86	34,563.42	2,554.56
05/12/2021 SALE	381.2140	49.5200	0.00	17,482.47	18,877.72	1,395.25
05/13/2021 PURCHASE	0.3970	50.1511	0.00	19.91	19.91	0.00
05/13/2021 PURCHASE	0.6300	50.1587	0.00	31.60	31.60	0.00
05/13/2021 PURCHASE	11.4410	50.1617	0.00	573.90	573.90	0.00
05/13/2021 PURCHASE	0.1070	50.3738	0.00	5.39	5.39	0.00
05/13/2021 PURCHASE	0.1600	50.0625	0.00	8.01	8.01	0.00
05/13/2021 PURCHASE	2.0610	50.1601	0.00	103.38	103.38	0.00
05/14/2021 PURCHASE	124.3080	50.6798	0.00	6,299.91	6,299.91	0.00
05/14/2021 PURCHASE	200.5210	50.6800	0.00	10,162.40	10,162.40	0.00
05/14/2021 PURCHASE	0.1920	50.6771	0.00	9.73	9.73	0.00
05/14/2021 PURCHASE	712.6620	50.6800	0.00	36,117.72	36,117.72	0.00
05/17/2021 PURCHASE	2.0500	50.5610	0.00	103.65	103.65	0.00
05/17/2021 PURCHASE	7,134.2350	50.5500	0.00	360,635.57	360,635.57	0.00
05/17/2021 PURCHASE	550.4440	50.5500	0.00	27,824.92	27,824.92	0.00
05/17/2021 PURCHASE	301.3970	50.5500	0.00	15,235.63	15,235.63	0.00
05/18/2021 PURCHASE	886.5280	50.2000	0.00	44,503.73	44,503.73	0.00
05/18/2021 PURCHASE	42.0490	50.2005	0.00	2,110.88	2,110.88	0.00
05/18/2021 PURCHASE	33.7330	50.1995	0.00	1,693.38	1,693.38	0.00
05/19/2021 SALE	81.2140	49.9399	0.00	3,724.47	4,055.82	331.35
05/19/2021 SALE	8.9250	49.9406	0.00	409.30	445.72	36.42
05/19/2021 SALE	0.6390	49.9687	0.00	29.30	31.93	2.63

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/19/2021 SALE	1.5930	49.9309	0.00	73.05	79.54	6.49
05/25/2021 PURCHASE	60.2520	50.3001	0.00	3,030.68	3,030.68	0.00
05/25/2021 PURCHASE	69.0130	50.3001	0.00	3,471.36	3,471.36	0.00
05/27/2021 PURCHASE	1,524.4310	50.3600	0.00	76,770.33	76,770.33	0.00
05/27/2021 PURCHASE	635.8320	50.3600	0.00	32,020.51	32,020.51	0.00
05/27/2021 PURCHASE	526.6010	50.3600	0.00	26,519.61	26,519.61	0.00
06/04/2021 PURCHASE	109.9690	50.7800	0.00	5,584.23	5,584.23	0.00
06/04/2021 PURCHASE	79.7380	50.7798	0.00	4,049.08	4,049.08	0.00
06/04/2021 PURCHASE	268.5640	50.7800	0.00	13,637.67	13,637.67	0.00
06/09/2021 SALE	1,126.3990	50.5100	0.00	51,656.66	56,894.41	5,237.75
06/09/2021 SALE	550.4440	50.5100	0.00	25,243.36	27,802.93	2,559.57
06/09/2021 SALE	301.3970	50.5100	0.00	13,822.07	15,223.56	1,401.49
06/09/2021 SALE	249.0690	50.5101	0.00	11,422.30	12,580.49	1,158.19
06/09/2021 SALE	20.4490	50.5105	0.00	937.79	1,032.89	95.10
06/10/2021 PURCHASE	0.3980	50.7035	0.00	20.18	20.18	0.00
06/10/2021 PURCHASE	1.9090	50.7281	0.00	96.84	96.84	0.00
06/10/2021 PURCHASE	0.1500	50.8000	0.00	7.62	7.62	0.00
06/10/2021 PURCHASE	0.1010	50.6931	0.00	5.12	5.12	0.00
06/10/2021 PURCHASE	194.4730	50.7200	0.00	9,863.68	9,863.68	0.00
06/10/2021 PURCHASE	0.6320	50.6804	0.00	32.03	32.03	0.00
06/15/2021 PURCHASE	134.8930	50.7501	0.00	6,845.83	6,845.83	0.00
06/15/2021 PURCHASE	227.1340	50.7501	0.00	11,527.07	11,527.07	0.00
06/15/2021 PURCHASE	422.2170	50.7500	0.00	21,427.53	21,427.53	0.00
06/16/2021 PURCHASE	527.5080	50.1600	0.00	26,459.79	26,459.79	0.00
06/17/2021 SALE	55.4730	49.8700	0.00	2,543.99	2,766.44	222.45
06/17/2021 SALE	0.2140	49.8131	0.00	9.81	10.66	0.85
06/17/2021 SALE	0.1330	50.0000	0.00	6.10	6.65	0.55
06/17/2021 SALE	8.8140	49.8684	0.00	404.21	439.54	35.33
06/22/2021 SALE	781.5640	49.8600	0.00	35,842.52	38,968.78	3,126.26
06/23/2021 PURCHASE	5.4050	49.6133	0.00	268.16	268.16	0.00
06/23/2021 PURCHASE	7.2990	49.6068	0.00	362.08	362.08	0.00
06/23/2021 PURCHASE	19.2160	49.6107	0.00	953.32	953.32	0.00
06/24/2021 PURCHASE	102.5100	49.8800	0.00	5,113.20	5,113.20	0.00
06/24/2021 PURCHASE	97.1540	49.8800	0.00	4,846.04	4,846.04	0.00
06/24/2021 PURCHASE	0.0010	50.0000	0.00	0.05	0.05	0.00
06/28/2021 SALE	335.2420	50.0800	0.00	15,374.20	16,788.92	1,414.72
06/28/2021 SALE	244.1630	50.0800	0.00	11,197.32	12,227.68	1,030.36
06/28/2021 SALE	811.3890	50.0800	0.00	37,210.30	40,634.36	3,424.06
06/29/2021 SALE	885.5170	50.0400	0.00	40,609.81	44,311.27	3,701.46
06/29/2021 SALE	42.0020	50.0400	0.00	1,926.21	2,101.78	175.57
06/29/2021 SALE	33.6940	50.0401	0.00	1,545.21	1,686.05	140.84
06/30/2021 SALE	0.6540	50.1529	0.00	29.99	32.80	2.81
06/30/2021 SALE	0.1680	50.1786	0.00	7.70	8.43	0.73
06/30/2021 PURCHASE	0.9440	50.1377	0.00	47.33	47.33	0.00
06/30/2021 PURCHASE	0.6370	50.1413	0.00	31.94	31.94	0.00
06/30/2021 PURCHASE	0.1540	50.1299	0.00	7.72	7.72	0.00
06/30/2021 SALE	1.1300	50.1593	0.00	51.82	56.68	4.86
06/30/2021 PURCHASE	4.5810	50.1550	0.00	229.76	229.76	0.00
06/30/2021 PURCHASE	0.1030	50.3883	0.00	5.19	5.19	0.00
06/30/2021 SALE	8.4460	50.1598	0.00	387.33	423.65	36.32
06/30/2021 PURCHASE	0.4010	50.1496	0.00	20.11	20.11	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/06/2021 PURCHASE	182.5270	50.4001	0.00	9,199.37	9,199.37	0.00
07/06/2021 PURCHASE	39.5090	50.3994	0.00	1,991.23	1,991.23	0.00
07/09/2021 PURCHASE	726.0060	50.7100	0.00	36,815.78	36,815.78	0.00
07/09/2021 PURCHASE	316.5940	50.7100	0.00	16,054.49	16,054.49	0.00
07/09/2021 PURCHASE	154.3930	50.7099	0.00	7,829.25	7,829.25	0.00
07/13/2021 PURCHASE	190.9950	50.5799	0.00	9,660.51	9,660.51	0.00
07/13/2021 PURCHASE	6.7120	50.5766	0.00	339.47	339.47	0.00
07/15/2021 PURCHASE	165.6940	50.6300	0.00	8,389.08	8,389.08	0.00
07/15/2021 PURCHASE	82.3560	50.6298	0.00	4,169.67	4,169.67	0.00
07/15/2021 PURCHASE	46.2510	50.6300	0.00	2,341.69	2,341.69	0.00
07/16/2021 SALE	92.1930	50.4000	0.00	4,227.97	4,646.53	418.56
07/16/2021 SALE	45.8230	50.4000	0.00	2,101.44	2,309.48	208.04
07/16/2021 SALE	25.7340	50.3999	0.00	1,180.16	1,296.99	116.83
07/20/2021 SALE	23.1590	50.1602	0.00	1,062.07	1,161.66	99.59
07/20/2021 SALE	25.8080	50.1600	0.00	1,183.55	1,294.53	110.98
07/22/2021 SALE	53.1040	50.3996	0.00	2,435.35	2,676.42	241.07
07/22/2021 SALE	0.0870	50.5747	0.00	3.99	4.40	0.41
07/22/2021 SALE	0.0320	50.6250	0.00	1.47	1.62	0.15
07/22/2021 SALE	8.7450	50.4025	0.00	401.05	440.77	39.72
07/27/2021 PURCHASE	111.3380	50.8500	0.00	5,661.54	5,661.54	0.00
07/27/2021 PURCHASE	100.9880	50.8498	0.00	5,135.22	5,135.22	0.00
07/29/2021 PURCHASE	0.1430	51.1189	0.00	7.31	7.31	0.00
07/29/2021 PURCHASE	0.5780	50.9170	0.00	29.43	29.43	0.00
07/29/2021 PURCHASE	0.0960	51.1458	0.00	4.91	4.91	0.00
07/29/2021 PURCHASE	0.6350	50.9449	0.00	32.35	32.35	0.00
07/29/2021 PURCHASE	1.3280	50.9413	0.00	67.65	67.65	0.00
07/29/2021 PURCHASE	0.4000	50.9750	0.00	20.39	20.39	0.00
07/30/2021 SALE	73.5010	50.8501	0.00	3,370.76	3,737.53	366.77
07/30/2021 SALE	20.5170	50.8500	0.00	940.91	1,043.29	102.38
07/30/2021 SALE	36.5330	50.8499	0.00	1,675.40	1,857.70	182.30
08/02/2021 SALE	607.4430	50.7300	0.00	27,857.34	30,815.58	2,958.24
08/02/2021 SALE	445.6610	50.7300	0.00	20,438.01	22,608.38	2,170.37
08/02/2021 SALE	1,551.0900	50.7300	0.00	71,132.99	78,686.80	7,553.81
08/05/2021 PURCHASE	549.8230	50.9800	0.00	28,030.00	28,030.00	0.00
08/05/2021 PURCHASE	1,101.0220	50.9800	0.00	56,130.11	56,130.11	0.00
08/05/2021 SALE	1.0630	50.9878	0.00	48.75	54.20	5.45
08/05/2021 SALE	0.2900	50.8966	0.00	13.30	14.76	1.46
08/05/2021 PURCHASE	310.7080	50.9800	0.00	15,839.90	15,839.90	0.00
08/10/2021 SALE	109.3400	51.1300	0.00	5,014.33	5,590.55	576.22
08/10/2021 SALE	54.6020	51.1300	0.00	2,504.05	2,791.80	287.75
08/10/2021 SALE	30.8560	51.1301	0.00	1,415.06	1,577.67	162.61
08/16/2021 SALE	3.0030	51.8415	0.00	137.72	155.68	17.96
08/16/2021 SALE	0.6600	51.8333	0.00	30.27	34.21	3.94
08/18/2021 SALE	54.0360	51.1302	0.00	2,478.09	2,762.87	284.78
08/18/2021 SALE	0.0870	51.2644	0.00	3.99	4.46	0.47
08/18/2021 SALE	4.0430	51.1303	0.00	185.41	206.72	21.31
08/18/2021 SALE	7.1540	51.1294	0.00	328.08	365.78	37.70
08/18/2021 SALE	14.3260	51.1301	0.00	656.99	732.49	75.50
08/18/2021 SALE	8.7080	51.1288	0.00	399.35	445.23	45.88
08/18/2021 SALE	0.0320	51.2500	0.00	1.47	1.64	0.17
08/20/2021 PURCHASE	58.7610	51.4603	0.00	3,023.86	3,023.86	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/20/2021 PURCHASE	120.4970	51.4599	0.00	6,200.76	6,200.76	0.00
08/20/2021 PURCHASE	276.3200	51.4600	0.00	14,219.42	14,219.42	0.00
08/27/2021 SALE	4.7820	51.7001	0.00	219.30	247.23	27.93
08/27/2021 SALE	9.5760	51.7001	0.00	439.16	495.08	55.92
08/27/2021 SALE	2.7020	51.6987	0.00	123.91	139.69	15.78
08/30/2021 PURCHASE	0.0070	50.0000	0.00	0.35	0.35	0.00
08/30/2021 PURCHASE	58.2660	51.7604	0.00	3,015.87	3,015.87	0.00
08/30/2021 PURCHASE	56.2460	51.7598	0.00	2,911.28	2,911.28	0.00
08/31/2021 PURCHASE	0.3930	51.7303	0.00	20.33	20.33	0.00
08/31/2021 PURCHASE	0.6240	51.7468	0.00	32.29	32.29	0.00
08/31/2021 PURCHASE	7.6390	51.7398	0.00	395.24	395.24	0.00
08/31/2021 PURCHASE	0.0960	51.7708	0.00	4.97	4.97	0.00
08/31/2021 PURCHASE	0.1420	51.9014	0.00	7.37	7.37	0.00
08/31/2021 PURCHASE	1.1950	51.7490	0.00	61.84	61.84	0.00
09/01/2021 PURCHASE	128.9650	51.6899	0.00	6,666.19	6,666.19	0.00
09/01/2021 PURCHASE	77.9850	51.6897	0.00	4,031.02	4,031.02	0.00
09/01/2021 PURCHASE	475.2060	51.6900	0.00	24,563.38	24,563.38	0.00
09/03/2021 SALE	399.3390	51.9100	0.00	18,313.69	20,729.69	2,416.00
09/08/2021 SALE	4.9510	51.5492	0.00	227.05	255.22	28.17
09/08/2021 SALE	17.5430	51.5499	0.00	804.52	904.34	99.82
09/08/2021 SALE	8.7600	51.5502	0.00	401.73	451.58	49.85
09/09/2021 PURCHASE	2.9640	51.2483	0.00	151.90	151.90	0.00
09/09/2021 PURCHASE	1.6680	51.2650	0.00	85.51	85.51	0.00
09/09/2021 PURCHASE	5.9590	51.2536	0.00	305.42	305.42	0.00
09/10/2021 SALE	11.6800	50.9897	0.00	535.64	595.56	59.92
09/10/2021 SALE	5.8330	50.9892	0.00	267.50	297.42	29.92
09/10/2021 SALE	3.2960	50.9891	0.00	151.15	168.06	16.91
09/15/2021 SALE	1.9860	51.1178	0.00	91.08	101.52	10.44
09/15/2021 SALE	7.0380	51.1196	0.00	322.76	359.78	37.02
09/15/2021 SALE	3.5150	51.1209	0.00	161.20	179.69	18.49
09/15/2021 PURCHASE	514.3790	51.1200	0.00	26,295.05	26,295.05	0.00
09/16/2021 SALE	29.5980	50.9301	0.00	1,357.36	1,507.43	150.07
09/16/2021 SALE	59.2720	50.9300	0.00	2,718.21	3,018.72	300.51
09/16/2021 SALE	16.7260	50.9303	0.00	767.05	851.86	84.81
09/17/2021 SALE	51.9490	50.6000	0.00	2,382.38	2,628.62	246.24
09/17/2021 SALE	25.9410	50.5998	0.00	1,189.65	1,312.61	122.96
09/17/2021 SALE	14.6590	50.6003	0.00	672.26	741.75	69.49
09/20/2021 SALE	830.7890	49.9800	0.00	38,099.98	41,522.83	3,422.85
09/20/2021 SALE	234.4350	49.9800	0.00	10,751.19	11,717.06	965.87
09/20/2021 SALE	414.8660	49.9800	0.00	19,025.75	20,735.00	1,709.25
09/21/2021 SALE	8.7910	49.9522	0.00	403.16	439.13	35.97
09/21/2021 SALE	0.0320	50.3125	0.00	1.47	1.61	0.14
09/21/2021 SALE	0.0880	49.7727	0.00	4.04	4.38	0.34
09/21/2021 SALE	52.3860	49.9496	0.00	2,402.42	2,616.66	214.24
09/24/2021 SALE	336.6930	50.8200	0.00	15,440.74	17,110.74	1,670.00
09/24/2021 SALE	1,245.6640	50.8200	0.00	57,126.15	63,304.64	6,178.49
09/24/2021 SALE	203.3490	50.8200	0.00	9,325.59	10,334.20	1,008.61
09/28/2021 PURCHASE	92.0830	50.0998	0.00	4,613.34	4,613.34	0.00
09/28/2021 PURCHASE	0.0200	49.0000	0.00	0.98	0.98	0.00
09/28/2021 PURCHASE	109.2170	50.0999	0.00	5,471.76	5,471.76	0.00
09/29/2021 PURCHASE	0.4060	50.3202	0.00	20.43	20.43	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	0.6440	50.3882	0.00	32.45	32.45	0.00
09/29/2021 PURCHASE	4.6790	50.3484	0.00	235.58	235.58	0.00
09/29/2021 PURCHASE	0.0970	50.2062	0.00	4.87	4.87	0.00
09/29/2021 PURCHASE	0.1430	50.4196	0.00	7.21	7.21	0.00
09/29/2021 PURCHASE	0.8240	50.3641	0.00	41.50	41.50	0.00
09/30/2021 SALE	0.1910	49.7906	0.00	8.76	9.51	0.75
09/30/2021 SALE	0.7660	49.7781	0.00	35.13	38.13	3.00
09/30/2021 SALE	9.5960	49.7801	0.00	440.07	477.69	37.62
09/30/2021 SALE	1.3250	49.7811	0.00	60.76	65.96	5.20
10/07/2021 PURCHASE	440.7190	50.9700	0.00	22,463.46	22,463.46	0.00
10/07/2021 PURCHASE	138.0080	50.9702	0.00	7,034.29	7,034.29	0.00
10/07/2021 PURCHASE	187.9010	50.9699	0.00	9,577.30	9,577.30	0.00
10/14/2021 PURCHASE	127.5840	51.5498	0.00	6,576.93	6,576.93	0.00
10/14/2021 PURCHASE	249.8100	51.5499	0.00	12,877.68	12,877.68	0.00
10/14/2021 SALE	64.3440	51.5503	0.00	2,950.82	3,316.95	366.13
10/14/2021 PURCHASE	168.9250	51.5499	0.00	8,708.07	8,708.07	0.00
10/19/2021 SALE	0.5610	52.1212	0.00	25.73	29.24	3.51
10/19/2021 SALE	36.7630	52.1296	0.00	1,685.95	1,916.44	230.49
10/19/2021 SALE	0.0870	52.0690	0.00	3.99	4.53	0.54
10/19/2021 SALE	0.0320	51.8750	0.00	1.47	1.66	0.19
10/19/2021 SALE	0.1420	52.1127	0.00	6.51	7.40	0.89
10/19/2021 SALE	4.9480	52.1322	0.00	226.92	257.95	31.03
10/22/2021 SALE	1.5020	52.7563	0.00	68.88	79.24	10.36
10/22/2021 PURCHASE	0.0040	57.5000	0.00	0.23	0.23	0.00
10/22/2021 PURCHASE	120.3220	52.7702	0.00	6,349.41	6,349.41	0.00
10/22/2021 PURCHASE	67.4960	52.7699	0.00	3,561.76	3,561.76	0.00
10/22/2021 PURCHASE	0.3920	52.7806	0.00	20.69	20.69	0.00
10/22/2021 PURCHASE	0.6220	52.7653	0.00	32.82	32.82	0.00
10/22/2021 PURCHASE	4.4350	52.7644	0.00	234.01	234.01	0.00
10/22/2021 PURCHASE	0.0870	52.9885	0.00	4.61	4.61	0.00
10/22/2021 PURCHASE	0.1290	52.9457	0.00	6.83	6.83	0.00
10/22/2021 PURCHASE	0.8160	52.7696	0.00	43.06	43.06	0.00
10/25/2021 PURCHASE	53.1900	52.7697	0.00	2,806.82	2,806.82	0.00
10/25/2021 PURCHASE	124.0880	52.7702	0.00	6,548.15	6,548.15	0.00
10/25/2021 PURCHASE	1,187.1330	52.7700	0.00	62,645.02	62,645.02	0.00
10/26/2021 PURCHASE	105.2900	52.8300	0.00	5,562.47	5,562.47	0.00
10/26/2021 PURCHASE	53.2920	52.8301	0.00	2,815.42	2,815.42	0.00
10/26/2021 PURCHASE	30.7040	52.8306	0.00	1,622.11	1,622.11	0.00
10/28/2021 PURCHASE	163.6710	52.8500	0.00	8,650.02	8,650.02	0.00
10/28/2021 PURCHASE	82.5500	52.8498	0.00	4,362.75	4,362.75	0.00
10/28/2021 PURCHASE	47.3210	52.8501	0.00	2,500.92	2,500.92	0.00
11/01/2021 SALE	81.6900	52.9000	0.00	3,746.30	4,321.40	575.10
11/01/2021 SALE	46.7840	52.8999	0.00	2,145.51	2,474.87	329.36
11/01/2021 SALE	162.0740	52.9000	0.00	7,432.71	8,573.71	1,141.00
11/12/2021 SALE	153.0400	53.3800	0.00	7,018.41	8,169.28	1,150.87
11/12/2021 SALE	232.9610	53.3800	0.00	10,683.59	12,435.46	1,751.87
11/12/2021 SALE	570.3280	53.3800	0.00	26,155.24	30,444.11	4,288.87
11/15/2021 SALE	28.9130	53.4296	0.00	1,325.95	1,544.81	218.86
11/15/2021 SALE	0.0860	53.4884	0.00	3.94	4.60	0.66
11/15/2021 SALE	0.0320	52.8125	0.00	1.47	1.69	0.22
11/15/2021 SALE	3.8530	53.4337	0.00	176.70	205.88	29.18

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/17/2021 SALE	61.4750	53.3500	0.00	2,819.24	3,279.69	460.45
11/17/2021 SALE	212.9650	53.3500	0.00	9,766.57	11,361.68	1,595.11
11/17/2021 SALE	107.3420	53.3500	0.00	4,922.70	5,726.70	804.00
11/23/2021 PURCHASE	94.7380	53.5697	0.00	5,075.09	5,075.09	0.00
11/23/2021 PURCHASE	46.3670	53.5698	0.00	2,483.87	2,483.87	0.00
11/23/2021 PURCHASE	0.3850	53.6104	0.00	20.64	20.64	0.00
11/23/2021 PURCHASE	0.6120	53.5621	0.00	32.78	32.78	0.00
11/23/2021 PURCHASE	4.4130	53.5667	0.00	236.39	236.39	0.00
11/23/2021 PURCHASE	0.0870	53.6782	0.00	4.67	4.67	0.00
11/23/2021 PURCHASE	0.1280	53.7500	0.00	6.88	6.88	0.00
11/23/2021 PURCHASE	0.7600	53.5395	0.00	40.69	40.69	0.00
11/23/2021 PURCHASE	0.0590	53.7288	0.00	3.17	3.17	0.00
11/23/2021 SALE	4.5370	53.5684	0.00	208.07	243.04	34.97
11/30/2021 PURCHASE	395.2590	51.8300	0.00	20,486.29	20,486.29	0.00
11/30/2021 PURCHASE	363.3760	51.8300	0.00	18,833.76	18,833.76	0.00
11/30/2021 PURCHASE	226.7950	51.8301	0.00	11,754.81	11,754.81	0.00
12/07/2021 PURCHASE	585.0260	53.6100	0.00	31,363.26	31,363.26	0.00
12/07/2021 PURCHASE	174.1850	53.6100	0.00	9,338.06	9,338.06	0.00
12/07/2021 PURCHASE	93.4340	53.6098	0.00	5,008.98	5,008.98	0.00
12/15/2021 PURCHASE	3,338.7410	52.0800	0.00	173,881.62	173,881.62	0.00
12/15/2021 PURCHASE	508.1680	52.0800	0.00	26,465.41	26,465.41	0.00
12/15/2021 PURCHASE	103.6230	52.0801	0.00	5,396.70	5,396.70	0.00
12/16/2021 SALE	3.9290	52.2245	0.00	180.18	205.19	25.01
12/16/2021 SALE	0.0320	52.1875	0.00	1.47	1.67	0.20
12/16/2021 SALE	29.5250	52.2195	0.00	1,354.02	1,541.78	187.76
12/16/2021 SALE	0.0870	52.4138	0.00	3.99	4.56	0.57
12/20/2021 PURCHASE	291.6590	51.0999	0.00	14,903.76	14,903.76	0.00
12/20/2021 PURCHASE	215.2730	51.1000	0.00	11,000.45	11,000.45	0.00
12/20/2021 PURCHASE	667.9860	51.1000	0.00	34,134.10	34,134.10	0.00
12/27/2021 PURCHASE	0.0830	53.2530	0.00	4.42	4.42	0.00
12/27/2021 SALE	4.5860	52.9437	0.00	210.31	242.80	32.49
12/27/2021 PURCHASE	0.7600	52.9079	0.00	40.21	40.21	0.00
12/27/2021 PURCHASE	109.4650	52.9402	0.00	5,795.10	5,795.10	0.00
12/27/2021 PURCHASE	0.3940	52.9949	0.00	20.88	20.88	0.00
12/27/2021 PURCHASE	0.0060	50.0000	0.00	0.30	0.30	0.00
12/27/2021 PURCHASE	50.1670	52.9402	0.00	2,655.85	2,655.85	0.00
12/27/2021 PURCHASE	0.1230	52.8455	0.00	6.50	6.50	0.00
12/27/2021 PURCHASE	4.4740	52.9437	0.00	236.87	236.87	0.00
12/27/2021 PURCHASE	0.6260	52.9553	0.00	33.15	33.15	0.00
12/29/2021 SALE	673.5440	53.2300	0.00	30,888.73	35,852.75	4,964.02
12/29/2021 SALE	305.7600	53.2300	0.00	14,022.15	16,275.60	2,253.45
12/29/2021 SALE	151.2400	53.2300	0.00	6,935.87	8,050.51	1,114.64
12/30/2021 SALE	3,638.0800	53.1100	0.00	166,842.35	193,218.43	26,376.08
12/30/2021 PURCHASE	989.8180	53.1100	0.00	52,569.24	52,569.24	0.00
12/30/2021 PURCHASE	19.6950	53.1099	0.00	1,046.00	1,046.00	0.00
12/30/2021 SALE	1.4090	53.1086	0.00	64.62	74.83	10.21
12/30/2021 PURCHASE	415.0740	53.1100	0.00	22,044.58	22,044.58	0.00
12/30/2021 PURCHASE	803.5180	53.1100	0.00	42,674.83	42,674.83	0.00

American Funds Europacific Growth R6
(CUSIP 298706821)

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/04/2021 PURCHASE	3.4640	69.5121	0.00	240.79	240.79	0.00
01/04/2021 PURCHASE	1.9920	69.4980	0.00	138.44	138.44	0.00
01/04/2021 PURCHASE	29.9570	69.5093	0.00	2,082.29	2,082.29	0.00
01/04/2021 PURCHASE	0.5540	69.4585	0.00	38.48	38.48	0.00
01/05/2021 PURCHASE	40.2420	70.2704	0.00	2,827.82	2,827.82	0.00
01/05/2021 PURCHASE	19.8390	70.2712	0.00	1,394.11	1,394.11	0.00
01/05/2021 PURCHASE	11.0160	70.2678	0.00	774.07	774.07	0.00
01/06/2021 SALE	60.5530	70.1002	0.00	3,501.17	4,244.78	743.61
01/06/2021 PURCHASE	11.0420	70.1023	0.00	774.07	774.07	0.00
01/06/2021 PURCHASE	19.8870	70.1016	0.00	1,394.11	1,394.11	0.00
01/06/2021 SALE	8.3800	70.1038	0.00	484.53	587.47	102.94
01/06/2021 PURCHASE	40.3400	70.0997	0.00	2,827.82	2,827.82	0.00
01/06/2021 SALE	1.9670	70.0966	0.00	113.73	137.88	24.15
01/06/2021 SALE	3.4580	70.1070	0.00	199.94	242.43	42.49
01/08/2021 PURCHASE	1,373.1010	71.2100	0.00	97,778.50	97,778.50	0.00
01/08/2021 PURCHASE	678.3350	71.2100	0.00	48,304.22	48,304.22	0.00
01/08/2021 PURCHASE	1,928.6710	71.2100	0.00	137,340.64	137,340.64	0.00
01/11/2021 PURCHASE	14.3980	70.6890	0.00	1,017.78	1,017.78	0.00
01/11/2021 PURCHASE	25.8010	70.6907	0.00	1,823.89	1,823.89	0.00
01/11/2021 PURCHASE	1.2350	70.6640	0.00	87.27	87.27	0.00
01/11/2021 PURCHASE	95.6760	70.6901	0.00	6,763.35	6,763.35	0.00
01/14/2021 PURCHASE	535.8510	71.7101	0.00	38,425.91	38,425.91	0.00
01/14/2021 SALE	235.8750	71.7100	0.00	13,638.29	16,914.60	3,276.31
01/14/2021 PURCHASE	94.7670	71.7097	0.00	6,795.71	6,795.71	0.00
01/14/2021 SALE	116.9570	71.7100	0.00	6,762.45	8,386.99	1,624.54
01/14/2021 PURCHASE	39.2620	71.7103	0.00	2,815.49	2,815.49	0.00
01/14/2021 SALE	65.5200	71.7100	0.00	3,788.37	4,698.44	910.07
01/19/2021 SALE	83.6870	71.4196	0.00	4,838.78	5,976.89	1,138.11
01/19/2021 SALE	5.2510	71.4264	0.00	303.61	375.06	71.45
01/19/2021 SALE	3.4820	71.4130	0.00	201.33	248.66	47.33
01/19/2021 SALE	28.6230	71.4195	0.00	1,654.98	2,044.24	389.26
01/20/2021 PURCHASE	284.1630	72.1901	0.00	20,513.76	20,513.76	0.00
01/20/2021 PURCHASE	2.8690	72.1854	0.00	207.10	207.10	0.00
01/20/2021 PURCHASE	171.3360	72.1900	0.00	12,368.74	12,368.74	0.00
01/20/2021 PURCHASE	273.4330	72.1901	0.00	19,739.15	19,739.15	0.00
01/22/2021 PURCHASE	144.7890	71.7798	0.00	10,392.92	10,392.92	0.00
01/22/2021 SALE	658.7580	71.7800	0.00	38,089.39	47,285.65	9,196.26
01/22/2021 PURCHASE	23.5390	71.7788	0.00	1,689.60	1,689.60	0.00
01/22/2021 SALE	1,888.9600	71.7800	0.00	109,219.67	135,589.55	26,369.88
01/22/2021 PURCHASE	83.5360	71.7803	0.00	5,996.24	5,996.24	0.00
01/22/2021 SALE	1,362.2310	71.7800	0.00	78,764.20	97,780.94	19,016.74
01/22/2021 PURCHASE	1,183.0760	71.7800	0.00	84,921.23	84,921.23	0.00
01/25/2021 PURCHASE	78.4790	71.3503	0.00	5,599.50	5,599.50	0.00
01/25/2021 PURCHASE	71.8540	71.3497	0.00	5,126.76	5,126.76	0.00
01/25/2021 SALE	15.2600	71.3499	0.00	882.33	1,088.80	206.47
01/26/2021 SALE	1.1270	70.7808	0.00	65.16	79.77	14.61
01/26/2021 SALE	56.4920	70.8100	0.00	3,266.37	4,000.20	733.83
01/26/2021 SALE	337.0500	70.8099	0.00	19,488.23	23,866.49	4,378.26
01/26/2021 SALE	203.2020	70.8100	0.00	11,749.14	14,388.73	2,639.59
01/27/2021 SALE	6.8100	69.0206	0.00	393.75	470.03	76.28
01/27/2021 SALE	13.7350	69.0200	0.00	794.16	947.99	153.83

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/27/2021 SALE	3.8160	69.0199	0.00	220.64	263.38	42.74
02/01/2021 PURCHASE	43.6460	69.9897	0.00	3,054.77	3,054.77	0.00
02/01/2021 PURCHASE	4.2310	69.9929	0.00	296.14	296.14	0.00
02/01/2021 PURCHASE	476.8150	69.9899	0.00	33,372.25	33,372.25	0.00
02/02/2021 SALE	63.1910	70.9696	0.00	3,653.70	4,484.64	830.94
02/02/2021 SALE	8.7450	70.9731	0.00	505.64	620.66	115.02
02/02/2021 SALE	2.0530	70.9547	0.00	118.70	145.67	26.97
02/02/2021 SALE	3.6090	70.9670	0.00	208.67	256.12	47.45
02/03/2021 PURCHASE	0.2940	71.1905	0.00	20.93	20.93	0.00
02/03/2021 PURCHASE	1.1280	71.1613	0.00	80.27	80.27	0.00
02/03/2021 PURCHASE	1.3560	71.1504	0.00	96.48	96.48	0.00
02/03/2021 PURCHASE	6.0740	71.1755	0.00	432.32	432.32	0.00
02/03/2021 PURCHASE	0.0160	70.0000	0.00	1.12	1.12	0.00
02/03/2021 PURCHASE	0.6240	71.1378	0.00	44.39	44.39	0.00
02/03/2021 PURCHASE	0.7590	71.1594	0.00	54.01	54.01	0.00
02/03/2021 PURCHASE	1.4820	71.1741	0.00	105.48	105.48	0.00
02/03/2021 SALE	0.0010	90.0000	0.00	0.06	0.09	0.03
02/03/2021 SALE	0.0020	75.0000	0.00	0.12	0.15	0.03
02/03/2021 SALE	0.0180	71.1111	0.00	1.04	1.28	0.24
02/08/2021 PURCHASE	18.5640	72.5894	0.00	1,347.55	1,347.55	0.00
02/08/2021 PURCHASE	213.4130	72.5900	0.00	15,491.65	15,491.65	0.00
02/08/2021 PURCHASE	172.2170	72.5898	0.00	12,501.20	12,501.20	0.00
02/08/2021 PURCHASE	118.6250	72.5900	0.00	8,610.99	8,610.99	0.00
02/09/2021 PURCHASE	26.4120	73.0702	0.00	1,929.93	1,929.93	0.00
02/09/2021 PURCHASE	176.0720	73.0702	0.00	12,865.61	12,865.61	0.00
02/09/2021 PURCHASE	175.3150	73.0701	0.00	12,810.28	12,810.28	0.00
02/10/2021 PURCHASE	269.5430	73.1401	0.00	19,714.40	19,714.40	0.00
02/10/2021 PURCHASE	243.2880	73.1400	0.00	17,794.09	17,794.09	0.00
02/10/2021 PURCHASE	272.7900	73.1399	0.00	19,951.83	19,951.83	0.00
02/10/2021 PURCHASE	14.3230	73.1411	0.00	1,047.60	1,047.60	0.00
02/11/2021 PURCHASE	27.1030	73.5992	0.00	1,994.76	1,994.76	0.00
02/11/2021 PURCHASE	43.7980	73.6002	0.00	3,223.54	3,223.54	0.00
02/12/2021 PURCHASE	163.2150	74.1602	0.00	12,104.06	12,104.06	0.00
02/12/2021 PURCHASE	81.8750	74.1598	0.00	6,071.83	6,071.83	0.00
02/12/2021 PURCHASE	72.5370	74.1598	0.00	5,379.33	5,379.33	0.00
02/16/2021 SALE	5.4370	74.8317	0.00	314.37	406.86	92.49
02/16/2021 SALE	3.4290	74.8294	0.00	198.26	256.59	58.33
02/16/2021 SALE	8.3790	74.8299	0.00	484.47	627.00	142.53
02/16/2021 SALE	42.0820	74.8308	0.00	2,433.18	3,149.03	715.85
02/16/2021 PURCHASE	636.8370	74.8300	0.00	47,654.53	47,654.53	0.00
02/16/2021 PURCHASE	1,911.3600	74.8300	0.00	143,027.05	143,027.05	0.00
02/16/2021 PURCHASE	1,322.7280	74.8300	0.00	98,979.73	98,979.73	0.00
02/17/2021 PURCHASE	0.2980	74.3289	0.00	22.15	22.15	0.00
02/17/2021 PURCHASE	1.0000	74.2800	0.00	74.28	74.28	0.00
02/17/2021 PURCHASE	1.2640	74.2484	0.00	93.85	93.85	0.00
02/25/2021 PURCHASE	24.3700	71.1096	0.00	1,732.94	1,732.94	0.00
02/25/2021 SALE	0.4460	71.1211	0.00	25.79	31.72	5.93
02/25/2021 PURCHASE	401.6300	71.1099	0.00	28,559.88	28,559.88	0.00
02/25/2021 SALE	0.2690	71.1152	0.00	15.55	19.13	3.58
02/25/2021 PURCHASE	277.1360	71.1101	0.00	19,707.16	19,707.16	0.00
02/25/2021 SALE	0.1910	71.0995	0.00	11.04	13.58	2.54

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/25/2021 PURCHASE	68.9560	71.1101	0.00	4,903.47	4,903.47	0.00
02/25/2021 PURCHASE	74.8240	71.1103	0.00	5,320.76	5,320.76	0.00
02/26/2021 PURCHASE	2,296.1950	69.7500	0.00	160,159.57	160,159.57	0.00
02/26/2021 PURCHASE	413.2470	69.7500	0.00	28,823.97	28,823.97	0.00
02/26/2021 PURCHASE	259.1920	69.7501	0.00	18,078.66	18,078.66	0.00
02/26/2021 PURCHASE	60.8070	69.7499	0.00	4,241.28	4,241.28	0.00
03/01/2021 SALE	0.0020	75.0000	0.00	0.12	0.15	0.03
03/01/2021 PURCHASE	0.5530	71.4647	0.00	39.52	39.52	0.00
03/01/2021 PURCHASE	2.8550	71.4186	0.00	203.90	203.90	0.00
03/01/2021 SALE	0.0180	71.1111	0.00	1.04	1.28	0.24
03/01/2021 PURCHASE	3.3680	71.4281	0.00	240.57	240.57	0.00
03/01/2021 PURCHASE	0.3020	71.3576	0.00	21.55	21.55	0.00
03/01/2021 PURCHASE	0.0080	68.7500	0.00	0.55	0.55	0.00
03/01/2021 PURCHASE	0.8910	71.4254	0.00	63.64	63.64	0.00
03/01/2021 PURCHASE	10.8480	71.4178	0.00	774.74	774.74	0.00
03/01/2021 SALE	0.0010	90.0000	0.00	0.06	0.09	0.03
03/01/2021 PURCHASE	1.2380	71.4459	0.00	88.45	88.45	0.00
03/02/2021 SALE	2.0390	70.9269	0.00	117.89	144.62	26.73
03/02/2021 PURCHASE	690.6520	70.9300	0.00	48,987.95	48,987.95	0.00
03/02/2021 PURCHASE	84.6900	70.9303	0.00	6,007.09	6,007.09	0.00
03/02/2021 PURCHASE	70.5620	70.9300	0.00	5,004.96	5,004.96	0.00
03/02/2021 SALE	8.6920	70.9319	0.00	502.57	616.54	113.97
03/02/2021 SALE	62.8050	70.9302	0.00	3,631.39	4,454.77	823.38
03/02/2021 SALE	3.5840	70.9347	0.00	207.23	254.23	47.00
03/05/2021 SALE	7.4670	69.2005	0.00	431.74	516.72	84.98
03/05/2021 SALE	3.1880	69.2001	0.00	184.33	220.61	36.28
03/05/2021 SALE	4.5070	69.1990	0.00	260.59	311.88	51.29
03/08/2021 SALE	1,319.0910	67.7300	0.00	76,269.84	89,342.03	13,072.19
03/08/2021 SALE	632.3130	67.7300	0.00	36,560.34	42,826.56	6,266.22
03/08/2021 SALE	1,815.4970	67.7300	0.00	104,972.04	122,963.61	17,991.57
03/12/2021 PURCHASE	389.8580	70.1399	0.00	27,344.61	27,344.61	0.00
03/12/2021 PURCHASE	1,434.5660	70.1400	0.00	100,620.45	100,620.45	0.00
03/12/2021 PURCHASE	522.4640	70.1400	0.00	36,645.63	36,645.63	0.00
03/16/2021 SALE	43.2120	70.2407	0.00	2,498.52	3,035.24	536.72
03/16/2021 SALE	5.5680	70.2389	0.00	321.94	391.09	69.15
03/16/2021 SALE	8.5840	70.2377	0.00	496.33	602.92	106.59
03/16/2021 SALE	3.5230	70.2441	0.00	203.70	247.47	43.77
03/17/2021 SALE	14.4100	70.4178	0.00	833.19	1,014.72	181.53
03/17/2021 SALE	17.9120	70.4182	0.00	1,035.67	1,261.33	225.66
03/17/2021 SALE	11.2270	70.4231	0.00	649.15	790.64	141.49
03/24/2021 SALE	1,247.5000	67.8100	0.00	72,130.45	84,592.98	12,462.53
03/24/2021 SALE	0.0430	67.9070	0.00	2.49	2.92	0.43
03/24/2021 SALE	252.4260	67.8100	0.00	14,595.27	17,117.01	2,521.74
03/24/2021 SALE	322.6710	67.8100	0.00	18,656.84	21,880.32	3,223.48
03/25/2021 PURCHASE	36.5900	68.0295	0.00	2,489.20	2,489.20	0.00
03/25/2021 PURCHASE	46.7660	68.0304	0.00	3,181.51	3,181.51	0.00
03/25/2021 PURCHASE	129.8280	68.0298	0.00	8,832.17	8,832.17	0.00
03/25/2021 PURCHASE	109.6330	68.0302	0.00	7,458.36	7,458.36	0.00
03/25/2021 PURCHASE	0.0010	70.0000	0.00	0.07	0.07	0.00
03/26/2021 PURCHASE	181.1140	69.1901	0.00	12,531.30	12,531.30	0.00
03/26/2021 PURCHASE	222.2480	69.1900	0.00	15,377.35	15,377.35	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/26/2021 PURCHASE	2,260.0690	69.1900	0.00	156,374.18	156,374.18	0.00
03/26/2021 PURCHASE	270.0930	69.1900	0.00	18,687.73	18,687.73	0.00
03/31/2021 SALE	65.3530	69.0002	0.00	3,778.71	4,509.37	730.66
03/31/2021 SALE	9.0450	68.9994	0.00	522.98	624.10	101.12
03/31/2021 SALE	2.1220	68.9868	0.00	122.69	146.39	23.70
03/31/2021 SALE	3.7300	68.9946	0.00	215.67	257.35	41.68
04/01/2021 PURCHASE	107.1900	70.2101	0.00	7,525.82	7,525.82	0.00
04/01/2021 PURCHASE	63.4880	70.2100	0.00	4,457.49	4,457.49	0.00
04/01/2021 PURCHASE	793.9120	70.2100	0.00	55,740.55	55,740.55	0.00
04/01/2021 PURCHASE	15.7990	70.2114	0.00	1,109.27	1,109.27	0.00
04/05/2021 PURCHASE	0.3240	70.8333	0.00	22.95	22.95	0.00
04/05/2021 SALE	2.3810	70.7812	0.00	137.67	168.53	30.86
04/05/2021 PURCHASE	0.5930	70.8263	0.00	42.00	42.00	0.00
04/05/2021 PURCHASE	1.2160	70.7648	0.00	86.05	86.05	0.00
04/05/2021 SALE	68.2610	70.7799	0.00	3,946.85	4,831.51	884.66
04/06/2021 PURCHASE	1.1410	70.7011	0.00	80.67	80.67	0.00
04/06/2021 PURCHASE	0.2540	70.6693	0.00	17.95	17.95	0.00
04/06/2021 PURCHASE	15.5510	70.7106	0.00	1,099.62	1,099.62	0.00
04/09/2021 PURCHASE	97.2130	70.8201	0.00	6,884.63	6,884.63	0.00
04/09/2021 PURCHASE	88.9510	70.8197	0.00	6,299.48	6,299.48	0.00
04/09/2021 PURCHASE	519.8520	70.8199	0.00	36,815.89	36,815.89	0.00
04/12/2021 SALE	0.3240	70.0000	0.00	18.73	22.68	3.95
04/12/2021 SALE	0.5930	70.0000	0.00	34.29	41.51	7.22
04/12/2021 SALE	1.2160	70.0000	0.00	70.31	85.12	14.81
04/15/2021 SALE	480.6230	71.4300	0.00	27,789.62	34,330.90	6,541.28
04/15/2021 SALE	1,764.6380	71.4300	0.00	102,031.37	126,048.09	24,016.72
04/15/2021 SALE	646.6820	71.4300	0.00	37,391.15	46,192.50	8,801.35
04/15/2021 PURCHASE	0.3310	71.3293	0.00	23.61	23.61	0.00
04/15/2021 PURCHASE	2.0510	71.4383	0.00	146.52	146.52	0.00
04/15/2021 PURCHASE	2.4320	71.4268	0.00	173.71	173.71	0.00
04/15/2021 PURCHASE	8.9310	71.4265	0.00	637.91	637.91	0.00
04/15/2021 PURCHASE	0.0040	80.0000	0.00	0.32	0.32	0.00
04/15/2021 PURCHASE	0.4610	71.3666	0.00	32.90	32.90	0.00
04/15/2021 PURCHASE	0.7480	71.4572	0.00	53.45	53.45	0.00
04/15/2021 PURCHASE	1.1620	71.4544	0.00	83.03	83.03	0.00
04/16/2021 SALE	197.7230	71.7000	0.00	11,432.34	14,176.74	2,744.40
04/16/2021 SALE	245.7740	71.7000	0.00	14,210.65	17,622.00	3,411.35
04/16/2021 SALE	154.0600	71.7000	0.00	8,907.75	11,046.10	2,138.35
04/19/2021 PURCHASE	57.4610	71.5200	0.00	4,109.61	4,109.61	0.00
04/19/2021 PURCHASE	124.8900	71.5197	0.00	8,932.10	8,932.10	0.00
04/20/2021 SALE	8.7240	70.2270	0.00	504.42	612.66	108.24
04/20/2021 SALE	3.4290	70.2362	0.00	198.26	240.84	42.58
04/20/2021 SALE	2.9480	70.2341	0.00	170.45	207.05	36.60
04/20/2021 SALE	74.8290	70.2304	0.00	4,326.61	5,255.27	928.66
04/21/2021 SALE	270.0930	70.8200	0.00	15,616.78	19,127.99	3,511.21
04/21/2021 SALE	2,260.0690	70.8200	0.00	130,677.19	160,058.09	29,380.90
04/21/2021 SALE	222.2480	70.8200	0.00	12,850.38	15,739.60	2,889.22
04/21/2021 SALE	181.1140	70.8200	0.00	10,472.01	12,826.49	2,354.48
04/26/2021 PURCHASE	105.1620	72.3801	0.00	7,611.64	7,611.64	0.00
04/26/2021 PURCHASE	103.0190	72.3801	0.00	7,456.53	7,456.53	0.00
05/13/2021 PURCHASE	0.3320	69.2169	0.00	22.98	22.98	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/13/2021 PURCHASE	1.8140	69.2723	0.00	125.66	125.66	0.00
05/13/2021 PURCHASE	2.1530	69.2476	0.00	149.09	149.09	0.00
05/13/2021 PURCHASE	7.7860	69.2602	0.00	539.26	539.26	0.00
05/13/2021 PURCHASE	0.0140	68.5714	0.00	0.96	0.96	0.00
05/13/2021 PURCHASE	0.5130	69.2008	0.00	35.50	35.50	0.00
05/13/2021 PURCHASE	0.8290	69.2280	0.00	57.39	57.39	0.00
05/13/2021 PURCHASE	1.1870	69.2502	0.00	82.20	82.20	0.00
05/17/2021 SALE	684.2740	70.6600	0.00	39,564.72	48,350.80	8,786.08
05/18/2021 SALE	11.7010	71.1802	0.00	676.55	832.88	156.33
05/18/2021 SALE	9.3870	71.1804	0.00	542.76	668.17	125.41
05/18/2021 SALE	246.7060	71.1800	0.00	14,264.54	17,560.53	3,295.99
05/19/2021 SALE	44.4110	70.6293	0.00	2,567.84	3,136.72	568.88
05/19/2021 SALE	1.3990	70.6147	0.00	80.89	98.79	17.90
05/19/2021 SALE	3.5180	70.6339	0.00	203.41	248.49	45.08
05/19/2021 SALE	2.1190	70.6418	0.00	122.52	149.69	27.17
05/25/2021 PURCHASE	98.7750	72.5800	0.00	7,169.09	7,169.09	0.00
05/25/2021 PURCHASE	88.6870	72.5799	0.00	6,436.89	6,436.89	0.00
05/27/2021 PURCHASE	1,400.0880	73.1100	0.00	102,360.44	102,360.44	0.00
05/27/2021 PURCHASE	571.0150	73.1100	0.00	41,746.92	41,746.92	0.00
05/27/2021 PURCHASE	461.2860	73.1100	0.00	33,724.60	33,724.60	0.00
06/01/2021 PURCHASE	2,346.6510	74.1800	0.00	174,074.60	174,074.60	0.00
06/01/2021 PURCHASE	625.7550	74.1799	0.00	46,418.47	46,418.47	0.00
06/01/2021 PURCHASE	1,286.8000	74.1800	0.00	95,454.83	95,454.83	0.00
06/04/2021 PURCHASE	228.0080	74.1101	0.00	16,897.69	16,897.69	0.00
06/04/2021 PURCHASE	327.2590	74.1100	0.00	24,253.16	24,253.16	0.00
06/04/2021 PURCHASE	606.5760	74.1100	0.00	44,953.35	44,953.35	0.00
06/08/2021 PURCHASE	82.0060	73.9898	0.00	6,067.61	6,067.61	0.00
06/10/2021 PURCHASE	1.4510	74.3556	0.00	107.89	107.89	0.00
06/10/2021 PURCHASE	0.7780	74.3830	0.00	57.87	57.87	0.00
06/10/2021 PURCHASE	0.4280	74.4393	0.00	31.86	31.86	0.00
06/10/2021 PURCHASE	0.0350	75.1429	0.00	2.63	2.63	0.00
06/10/2021 PURCHASE	0.0250	75.2000	0.00	1.88	1.88	0.00
06/10/2021 PURCHASE	9.9560	74.3602	0.00	740.33	740.33	0.00
06/10/2021 PURCHASE	2.1340	74.3440	0.00	158.65	158.65	0.00
06/10/2021 PURCHASE	1.7430	74.3718	0.00	129.63	129.63	0.00
06/10/2021 PURCHASE	0.0100	71.0000	0.00	0.71	0.71	0.00
06/10/2021 PURCHASE	0.6120	74.3137	0.00	45.48	45.48	0.00
06/14/2021 PURCHASE	3,904.5410	71.8300	0.00	280,463.19	280,463.19	0.00
06/14/2021 PURCHASE	118.4290	71.8301	0.00	8,506.77	8,506.77	0.00
06/15/2021 PURCHASE	165.7360	71.4699	0.00	11,845.14	11,845.14	0.00
06/15/2021 PURCHASE	256.8500	71.4700	0.00	18,357.08	18,357.08	0.00
06/15/2021 PURCHASE	582.8390	71.4700	0.00	41,655.52	41,655.52	0.00
06/17/2021 SALE	36.9370	70.8301	0.00	2,135.70	2,616.25	480.55
06/17/2021 SALE	1.7170	70.8270	0.00	99.28	121.61	22.33
06/17/2021 SALE	1.2580	70.8188	0.00	72.74	89.09	16.35
06/17/2021 SALE	3.5420	70.8272	0.00	204.80	250.87	46.07
06/23/2021 PURCHASE	133.4100	70.7898	0.00	9,444.07	9,444.07	0.00
06/23/2021 PURCHASE	351.0150	70.7900	0.00	24,848.34	24,848.34	0.00
06/23/2021 PURCHASE	98.8230	70.7897	0.00	6,995.65	6,995.65	0.00
06/24/2021 PURCHASE	127.2830	71.3498	0.00	9,081.62	9,081.62	0.00
06/24/2021 PURCHASE	151.8920	71.3500	0.00	10,837.50	10,837.50	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/28/2021 PURCHASE	213.7500	71.3201	0.00	15,244.68	15,244.68	0.00
06/28/2021 PURCHASE	311.4880	71.3200	0.00	22,215.33	22,215.33	0.00
06/28/2021 PURCHASE	1,452.7580	71.3200	0.00	103,610.72	103,610.72	0.00
06/30/2021 PURCHASE	2.0700	70.7391	0.00	146.43	146.43	0.00
06/30/2021 PURCHASE	0.0140	70.7143	0.00	0.99	0.99	0.00
06/30/2021 PURCHASE	0.9720	70.7305	0.00	68.75	68.75	0.00
06/30/2021 SALE	2.6600	70.7519	0.00	153.80	188.20	34.40
06/30/2021 PURCHASE	2.2920	70.7592	0.00	162.18	162.18	0.00
06/30/2021 SALE	4.5810	70.7509	0.00	264.87	324.11	59.24
06/30/2021 PURCHASE	0.0380	71.3158	0.00	2.71	2.71	0.00
06/30/2021 PURCHASE	0.1040	70.5769	0.00	7.34	7.34	0.00
06/30/2021 PURCHASE	0.8280	70.7609	0.00	58.59	58.59	0.00
06/30/2021 SALE	34.8550	70.7500	0.00	2,015.32	2,465.99	450.67
06/30/2021 SALE	0.6940	70.7493	0.00	40.13	49.10	8.97
06/30/2021 PURCHASE	0.0090	71.1111	0.00	0.64	0.64	0.00
06/30/2021 PURCHASE	7.0380	70.7460	0.00	497.91	497.91	0.00
06/30/2021 PURCHASE	1.8680	70.7655	0.00	132.19	132.19	0.00
07/01/2021 SALE	0.6240	70.6731	0.00	36.08	44.10	8.02
07/01/2021 SALE	0.6070	70.6755	0.00	35.10	42.90	7.80
07/01/2021 SALE	0.0820	70.7317	0.00	4.74	5.80	1.06
07/06/2021 PURCHASE	28.3330	70.2795	0.00	1,991.23	1,991.23	0.00
07/06/2021 PURCHASE	130.8960	70.2801	0.00	9,199.38	9,199.38	0.00
07/13/2021 SALE	1.4340	70.5091	0.00	82.91	101.11	18.20
07/13/2021 SALE	41.1130	70.5101	0.00	2,377.15	2,898.88	521.73
07/20/2021 PURCHASE	109.4260	68.9497	0.00	7,544.89	7,544.89	0.00
07/20/2021 PURCHASE	123.1230	68.9497	0.00	8,489.30	8,489.30	0.00
07/22/2021 SALE	36.2600	70.3199	0.00	2,096.55	2,549.80	453.25
07/22/2021 SALE	1.6910	70.3016	0.00	97.77	118.88	21.11
07/22/2021 SALE	1.2380	70.3473	0.00	71.58	87.09	15.51
07/22/2021 SALE	3.4920	70.3121	0.00	201.91	245.53	43.62
07/23/2021 SALE	696.8840	70.5500	0.00	40,293.83	49,165.17	8,871.34
07/23/2021 SALE	135.3880	70.5500	0.00	7,828.13	9,551.62	1,723.49
07/23/2021 SALE	146.4650	70.5500	0.00	8,468.61	10,333.11	1,864.50
07/27/2021 PURCHASE	8.6270	68.8235	0.00	593.74	593.74	0.00
07/27/2021 PURCHASE	1.1900	68.8067	0.00	81.88	81.88	0.00
07/27/2021 PURCHASE	44.9140	68.8204	0.00	3,091.00	3,091.00	0.00
07/27/2021 PURCHASE	5.3820	68.8146	0.00	370.36	370.36	0.00
07/27/2021 PURCHASE	186.9430	68.8200	0.00	12,865.42	12,865.42	0.00
07/27/2021 PURCHASE	157.2200	68.8202	0.00	10,819.91	10,819.91	0.00
07/28/2021 SALE	211.4370	69.9400	0.00	12,225.29	14,787.90	2,562.61
07/28/2021 SALE	114.4370	69.9400	0.00	6,616.75	8,003.72	1,386.97
07/29/2021 PURCHASE	1.3820	70.5933	0.00	97.56	97.56	0.00
07/29/2021 PURCHASE	0.8710	70.5741	0.00	61.47	61.47	0.00
07/29/2021 PURCHASE	0.0370	70.8108	0.00	2.62	2.62	0.00
07/29/2021 PURCHASE	0.6330	70.6319	0.00	44.71	44.71	0.00
07/29/2021 PURCHASE	0.0140	68.5714	0.00	0.96	0.96	0.00
07/29/2021 PURCHASE	2.3600	70.6102	0.00	166.64	166.64	0.00
07/29/2021 PURCHASE	4.1170	70.6000	0.00	290.66	290.66	0.00
07/29/2021 PURCHASE	1.9650	70.6056	0.00	138.74	138.74	0.00
07/29/2021 PURCHASE	0.0100	72.0000	0.00	0.72	0.72	0.00
07/29/2021 PURCHASE	0.0030	73.3333	0.00	0.22	0.22	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/02/2021 SALE	520.7930	70.2000	0.00	30,112.25	36,559.67	6,447.42
08/02/2021 SALE	1,811.6870	70.2000	0.00	104,751.74	127,180.43	22,428.69
08/02/2021 SALE	710.0120	70.2000	0.00	41,052.89	49,842.84	8,789.95
08/05/2021 PURCHASE	0.0170	71.1765	0.00	1.21	1.21	0.00
08/05/2021 PURCHASE	0.0160	71.2500	0.00	1.14	1.14	0.00
08/05/2021 PURCHASE	0.0550	71.2727	0.00	3.92	3.92	0.00
08/16/2021 PURCHASE	0.0740	70.9459	0.00	5.25	5.25	0.00
08/16/2021 PURCHASE	0.3840	70.8333	0.00	27.20	27.20	0.00
08/17/2021 SALE	1,226.0110	70.3500	0.00	70,887.96	86,249.87	15,361.91
08/17/2021 SALE	575.5190	70.3500	0.00	33,276.51	40,487.76	7,211.25
08/17/2021 SALE	1,614.2810	70.3500	0.00	93,337.73	113,564.67	20,226.94
08/18/2021 SALE	36.5610	69.9893	0.00	2,113.96	2,558.88	444.92
08/18/2021 SALE	144.0150	69.9900	0.00	8,326.95	10,079.61	1,752.66
08/18/2021 SALE	206.0690	69.9900	0.00	11,914.91	14,422.77	2,507.86
08/18/2021 SALE	364.3040	69.9900	0.00	21,064.06	25,497.64	4,433.58
08/18/2021 SALE	1.2440	69.9759	0.00	71.93	87.05	15.12
08/18/2021 SALE	3.5240	69.9801	0.00	203.76	246.61	42.85
08/18/2021 SALE	1.6980	70.0059	0.00	98.18	118.87	20.69
08/30/2021 PURCHASE	118.1970	71.8702	0.00	8,494.84	8,494.84	0.00
08/30/2021 PURCHASE	106.8550	71.8701	0.00	7,679.68	7,679.68	0.00
08/30/2021 PURCHASE	0.0160	71.8750	0.00	1.15	1.15	0.00
08/30/2021 SALE	0.0810	71.6049	0.00	4.68	5.80	1.12
08/31/2021 PURCHASE	0.0030	63.3333	0.00	0.19	0.19	0.00
08/31/2021 PURCHASE	0.0090	71.1111	0.00	0.64	0.64	0.00
08/31/2021 PURCHASE	1.4500	72.0621	0.00	104.49	104.49	0.00
08/31/2021 PURCHASE	1.6490	72.0315	0.00	118.78	118.78	0.00
08/31/2021 PURCHASE	7.4380	72.0516	0.00	535.92	535.92	0.00
08/31/2021 PURCHASE	0.0140	70.7143	0.00	0.99	0.99	0.00
08/31/2021 PURCHASE	0.0370	72.9730	0.00	2.70	2.70	0.00
08/31/2021 PURCHASE	0.6350	72.0630	0.00	45.76	45.76	0.00
08/31/2021 PURCHASE	0.8730	72.0504	0.00	62.90	62.90	0.00
08/31/2021 PURCHASE	1.8800	72.0426	0.00	135.44	135.44	0.00
09/07/2021 SALE	337.9460	73.7300	0.00	19,540.04	24,916.76	5,376.72
09/07/2021 SALE	1.1290	73.7290	0.00	65.28	83.24	17.96
09/21/2021 SALE	3.4630	71.3630	0.00	200.23	247.13	46.90
09/21/2021 SALE	1.2310	71.3485	0.00	71.18	87.83	16.65
09/21/2021 SALE	1.6800	71.3690	0.00	97.14	119.90	22.76
09/21/2021 SALE	35.9660	71.3607	0.00	2,079.55	2,566.56	487.01
09/28/2021 PURCHASE	140.0480	69.5199	0.00	9,736.12	9,736.12	0.00
09/28/2021 PURCHASE	0.0130	66.9231	0.00	0.87	0.87	0.00
09/28/2021 PURCHASE	144.7170	69.5202	0.00	10,060.76	10,060.76	0.00
09/28/2021 SALE	1.4100	69.5035	0.00	81.53	98.00	16.47
09/29/2021 PURCHASE	0.0030	63.3333	0.00	0.19	0.19	0.00
09/29/2021 PURCHASE	0.0090	71.1111	0.00	0.64	0.64	0.00
09/29/2021 PURCHASE	1.6820	69.1855	0.00	116.37	116.37	0.00
09/29/2021 PURCHASE	2.1690	69.1747	0.00	150.04	150.04	0.00
09/29/2021 PURCHASE	6.0390	69.1671	0.00	417.70	417.70	0.00
09/29/2021 PURCHASE	0.0140	70.7143	0.00	0.99	0.99	0.00
09/29/2021 PURCHASE	0.0390	69.2308	0.00	2.70	2.70	0.00
09/29/2021 PURCHASE	0.4610	69.1106	0.00	31.86	31.86	0.00
09/29/2021 PURCHASE	0.8430	69.1934	0.00	58.33	58.33	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	1.4090	69.1838	0.00	97.48	97.48	0.00
09/30/2021 SALE	0.0440	69.0909	0.00	2.54	3.04	0.50
09/30/2021 PURCHASE	2.1650	69.0901	0.00	149.58	149.58	0.00
09/30/2021 PURCHASE	0.5690	69.0510	0.00	39.29	39.29	0.00
09/30/2021 PURCHASE	3.7250	69.0953	0.00	257.38	257.38	0.00
09/30/2021 SALE	0.0730	69.0411	0.00	4.22	5.04	0.82
09/30/2021 PURCHASE	28.5850	69.0901	0.00	1,974.94	1,974.94	0.00
10/07/2021 SALE	581.4020	68.9900	0.00	33,616.66	40,110.92	6,494.26
10/07/2021 SALE	248.2330	68.9900	0.00	14,352.83	17,125.59	2,772.76
10/07/2021 SALE	182.3940	68.9900	0.00	10,546.02	12,583.36	2,037.34
10/14/2021 PURCHASE	293.8280	70.0401	0.00	20,579.73	20,579.73	0.00
10/14/2021 PURCHASE	21.9970	70.0400	0.00	1,540.67	1,540.67	0.00
10/14/2021 PURCHASE	6.7840	70.0442	0.00	475.18	475.18	0.00
10/14/2021 PURCHASE	20.0520	70.0394	0.00	1,404.43	1,404.43	0.00
10/14/2021 SALE	20.7520	70.0410	0.00	1,199.88	1,453.49	253.61
10/14/2021 SALE	0.0690	70.4348	0.00	3.99	4.86	0.87
10/19/2021 SALE	35.4910	71.0098	0.00	2,052.09	2,520.21	468.12
10/19/2021 SALE	1.6580	71.0193	0.00	95.87	117.75	21.88
10/19/2021 SALE	1.2130	70.9893	0.00	70.14	86.11	15.97
10/19/2021 SALE	3.4180	71.0152	0.00	197.63	242.73	45.10
10/22/2021 SALE	1.7630	71.0153	0.00	101.94	125.20	23.26
10/22/2021 PURCHASE	0.0020	55.0000	0.00	0.11	0.11	0.00
10/22/2021 PURCHASE	137.4310	71.0002	0.00	9,757.63	9,757.63	0.00
10/22/2021 PURCHASE	143.0440	71.0000	0.00	10,156.13	10,156.13	0.00
10/22/2021 PURCHASE	0.0030	73.3333	0.00	0.22	0.22	0.00
10/22/2021 PURCHASE	2.4770	71.0052	0.00	175.88	175.88	0.00
10/22/2021 PURCHASE	2.8410	70.9926	0.00	201.69	201.69	0.00
10/22/2021 PURCHASE	7.2460	71.0006	0.00	514.47	514.47	0.00
10/22/2021 PURCHASE	0.0140	68.5714	0.00	0.96	0.96	0.00
10/22/2021 PURCHASE	0.7400	71.0270	0.00	52.56	52.56	0.00
10/22/2021 PURCHASE	0.7370	71.0176	0.00	52.34	52.34	0.00
10/22/2021 PURCHASE	1.3710	70.9847	0.00	97.32	97.32	0.00
10/25/2021 SALE	62.3160	71.1199	0.00	3,603.11	4,431.91	828.80
10/25/2021 SALE	781.3290	71.1200	0.00	45,176.44	55,568.12	10,391.68
11/10/2021 SALE	0.4100	70.2195	0.00	23.71	28.79	5.08
11/10/2021 SALE	209.5810	70.2699	0.00	12,117.97	14,727.24	2,609.27
11/15/2021 SALE	40.7400	71.4197	0.00	2,355.59	2,909.64	554.05
11/15/2021 SALE	1.6170	71.4038	0.00	93.49	115.46	21.97
11/15/2021 SALE	1.1800	71.4153	0.00	68.23	84.27	16.04
11/15/2021 SALE	3.3250	71.4286	0.00	192.25	237.50	45.25
11/17/2021 SALE	101.7680	70.8400	0.00	5,884.23	7,209.25	1,325.02
11/17/2021 SALE	8.9510	70.8401	0.00	517.55	634.09	116.54
11/17/2021 SALE	103.0160	70.8400	0.00	5,956.39	7,297.65	1,341.26
11/17/2021 SALE	68.5920	70.8400	0.00	3,965.99	4,859.06	893.07
11/23/2021 PURCHASE	118.4990	68.7199	0.00	8,143.24	8,143.24	0.00
11/23/2021 PURCHASE	111.2130	68.7199	0.00	7,642.55	7,642.55	0.00
11/23/2021 PURCHASE	0.0030	63.3333	0.00	0.19	0.19	0.00
11/23/2021 PURCHASE	3.2510	68.7204	0.00	223.41	223.41	0.00
11/23/2021 PURCHASE	3.3620	68.7151	0.00	231.02	231.02	0.00
11/23/2021 PURCHASE	8.5000	68.7200	0.00	584.12	584.12	0.00
11/23/2021 PURCHASE	0.0140	70.7143	0.00	0.99	0.99	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/23/2021 PURCHASE	0.2840	68.8380	0.00	19.55	19.55	0.00
11/23/2021 PURCHASE	0.2380	68.8235	0.00	16.38	16.38	0.00
11/23/2021 PURCHASE	1.0460	68.6902	0.00	71.85	71.85	0.00
11/23/2021 PURCHASE	0.0230	68.6957	0.00	1.58	1.58	0.00
11/23/2021 SALE	5.0520	68.7253	0.00	292.11	347.20	55.09
11/29/2021 SALE	161.7640	67.7300	0.00	9,353.19	10,956.28	1,603.09
11/29/2021 SALE	0.0160	68.1250	0.00	0.93	1.09	0.16
11/29/2021 SALE	0.0150	68.6667	0.00	0.87	1.03	0.16
11/29/2021 SALE	0.0300	68.3333	0.00	1.73	2.05	0.32
11/29/2021 SALE	81.1470	67.7300	0.00	4,691.92	5,496.09	804.17
11/29/2021 SALE	71.8920	67.7301	0.00	4,156.80	4,869.25	712.45
12/08/2021 SALE	0.6390	68.4351	0.00	36.95	43.73	6.78
12/08/2021 SALE	0.2600	68.5000	0.00	15.03	17.81	2.78
12/08/2021 SALE	54.5710	68.4305	0.00	3,155.30	3,734.32	579.02
12/16/2021 SALE	3.5830	63.0142	0.00	207.17	225.78	18.61
12/16/2021 SALE	43.3110	63.0198	0.00	2,504.24	2,729.45	225.21
12/16/2021 SALE	1.2460	63.0096	0.00	72.04	78.51	6.47
12/16/2021 SALE	1.6990	63.0194	0.00	98.24	107.07	8.83
12/16/2021 PURCHASE	3,465.5290	63.0200	0.00	218,397.65	218,397.65	0.00
12/16/2021 PURCHASE	1,580.7270	63.0200	0.00	99,617.42	99,617.42	0.00
12/27/2021 PURCHASE	118.2820	64.4500	0.00	7,623.27	7,623.27	0.00
12/27/2021 SALE	11.3960	64.4524	0.00	658.92	734.50	75.58
12/27/2021 PURCHASE	1.1020	64.4374	0.00	71.01	71.01	0.00
12/27/2021 PURCHASE	0.0150	63.3333	0.00	0.95	0.95	0.00
12/27/2021 PURCHASE	0.2740	64.3431	0.00	17.63	17.63	0.00
12/27/2021 PURCHASE	0.3850	64.5195	0.00	24.84	24.84	0.00
12/27/2021 PURCHASE	0.0030	73.3333	0.00	0.22	0.22	0.00
12/27/2021 PURCHASE	1.4170	64.4390	0.00	91.31	91.31	0.00
12/27/2021 PURCHASE	100.0390	64.4499	0.00	6,447.50	6,447.50	0.00
12/27/2021 PURCHASE	1.1950	64.4268	0.00	76.99	76.99	0.00
12/27/2021 PURCHASE	4.6800	64.4444	0.00	301.60	301.60	0.00
12/27/2021 PURCHASE	0.0150	64.0000	0.00	0.96	0.96	0.00
12/30/2021 SALE	2,491.9740	64.5900	0.00	144,085.94	160,956.60	16,870.66
12/30/2021 SALE	49.5850	64.5901	0.00	2,867.00	3,202.70	335.70
12/30/2021 PURCHASE	236.0430	64.5900	0.00	15,246.02	15,246.02	0.00
12/30/2021 SALE	364.2300	64.5900	0.00	21,059.78	23,525.62	2,465.84
12/30/2021 PURCHASE	99.6530	64.5900	0.00	6,436.59	6,436.59	0.00
12/30/2021 SALE	212.6770	64.5900	0.00	12,296.98	13,736.81	1,439.83
12/30/2021 PURCHASE	538.1530	64.5900	0.00	34,759.31	34,759.31	0.00
American Funds Growth Fund of Amer R6 (CUSIP 399874817)						
01/04/2021 PURCHASE	1.4520	66.7837	0.00	96.97	96.97	0.00
01/04/2021 PURCHASE	5.2220	66.8058	0.00	348.86	348.86	0.00
01/04/2021 PURCHASE	9.0840	66.7988	0.00	606.80	606.80	0.00
01/04/2021 PURCHASE	78.5530	66.8002	0.00	5,247.36	5,247.36	0.00
01/06/2021 SALE	8.1410	67.2878	0.00	492.69	547.79	55.10
01/06/2021 SALE	3.3110	67.2878	0.00	200.38	222.79	22.41
01/06/2021 SALE	1.8540	67.2816	0.00	112.20	124.74	12.54
01/06/2021 SALE	58.8220	67.2903	0.00	3,559.91	3,958.15	398.24
01/07/2021 PURCHASE	11.2220	68.9779	0.00	774.07	774.07	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/07/2021 PURCHASE	40.9950	68.9796	0.00	2,827.82	2,827.82	0.00
01/07/2021 PURCHASE	20.2100	68.9812	0.00	1,394.11	1,394.11	0.00
01/08/2021 PURCHASE	74.1130	69.7396	0.00	5,168.61	5,168.61	0.00
01/08/2021 PURCHASE	272.2780	69.7399	0.00	18,988.64	18,988.64	0.00
01/08/2021 PURCHASE	271.0410	69.7400	0.00	18,902.39	18,902.39	0.00
01/11/2021 PURCHASE	25.4510	68.7698	0.00	1,750.26	1,750.26	0.00
01/11/2021 SALE	37.5230	68.7701	0.00	2,270.89	2,580.46	309.57
01/11/2021 SALE	26.5830	68.7699	0.00	1,608.80	1,828.11	219.31
01/11/2021 PURCHASE	45.1350	68.7701	0.00	3,103.94	3,103.94	0.00
01/11/2021 PURCHASE	259.4420	68.7701	0.00	17,841.85	17,841.85	0.00
01/11/2021 SALE	330.4440	68.7700	0.00	19,998.47	22,724.63	2,726.16
01/11/2021 PURCHASE	4.6660	68.7763	0.00	320.91	320.91	0.00
01/11/2021 SALE	8.9860	68.7703	0.00	543.83	617.97	74.14
01/13/2021 SALE	22.4310	69.2198	0.00	1,357.52	1,552.67	195.15
01/13/2021 SALE	40.3970	69.2200	0.00	2,444.83	2,796.28	351.45
01/13/2021 SALE	81.9430	69.2199	0.00	4,959.19	5,672.09	712.90
01/14/2021 PURCHASE	556.4130	69.0601	0.00	38,425.91	38,425.91	0.00
01/14/2021 PURCHASE	98.4030	69.0600	0.00	6,795.71	6,795.71	0.00
01/14/2021 PURCHASE	40.7690	69.0593	0.00	2,815.48	2,815.48	0.00
01/15/2021 SALE	148.6090	68.4000	0.00	8,993.82	10,164.86	1,171.04
01/15/2021 SALE	99.1820	68.4000	0.00	6,002.49	6,784.05	781.56
01/15/2021 SALE	15.4670	68.3998	0.00	936.06	1,057.94	121.88
01/15/2021 SALE	175.3390	68.4000	0.00	10,611.52	11,993.19	1,381.67
01/15/2021 PURCHASE	42.9400	68.3994	0.00	2,937.07	2,937.07	0.00
01/19/2021 SALE	142.6410	69.2600	0.00	8,632.63	9,879.31	1,246.68
01/19/2021 SALE	5.9480	69.2653	0.00	359.97	411.99	52.02
01/19/2021 SALE	4.2350	69.2656	0.00	256.30	293.34	37.04
01/19/2021 SALE	54.6850	69.2598	0.00	3,309.54	3,787.47	477.93
01/20/2021 PURCHASE	5.7570	70.7104	0.00	407.08	407.08	0.00
01/20/2021 PURCHASE	35.3560	70.7091	0.00	2,499.99	2,499.99	0.00
01/20/2021 PURCHASE	20.4000	70.7088	0.00	1,442.46	1,442.46	0.00
01/20/2021 PURCHASE	288.4930	70.7100	0.00	20,399.34	20,399.34	0.00
01/21/2021 SALE	176.2980	70.7100	0.00	10,669.55	12,466.03	1,796.48
01/21/2021 SALE	94.2450	70.7100	0.00	5,703.71	6,664.06	960.35
01/21/2021 SALE	83.0140	70.7100	0.00	5,024.01	5,869.92	845.91
01/25/2021 PURCHASE	176.6660	70.5199	0.00	12,458.46	12,458.46	0.00
01/25/2021 PURCHASE	158.1580	70.5200	0.00	11,153.31	11,153.31	0.00
01/25/2021 SALE	17.6770	70.5210	0.00	1,069.81	1,246.60	176.79
01/26/2021 PURCHASE	426.8210	70.1700	0.00	29,950.04	29,950.04	0.00
01/26/2021 PURCHASE	420.9950	70.1700	0.00	29,541.23	29,541.23	0.00
01/26/2021 PURCHASE	0.0580	70.3448	0.00	4.08	4.08	0.00
01/26/2021 PURCHASE	2,801.0030	70.1700	0.00	196,546.35	196,546.35	0.00
01/26/2021 SALE	20.6020	70.1699	0.00	1,246.83	1,445.64	198.81
01/26/2021 SALE	1.0570	70.1419	0.00	63.97	74.14	10.17
01/26/2021 SALE	284.3080	70.1700	0.00	17,206.32	19,949.90	2,743.58
01/26/2021 SALE	74.1080	70.1700	0.00	4,485.02	5,200.16	715.14
01/27/2021 SALE	63.9900	67.9900	0.00	3,872.67	4,350.68	478.01
01/27/2021 SALE	6.7440	67.9893	0.00	408.15	458.52	50.37
01/27/2021 SALE	2,282.9590	67.9900	0.00	138,164.68	155,218.38	17,053.70
02/01/2021 PURCHASE	4.1550	69.0830	0.00	287.04	287.04	0.00
02/01/2021 PURCHASE	39.9990	69.0895	0.00	2,763.51	2,763.51	0.00

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/01/2021 PURCHASE	417.8030	69.0900	0.00	28,866.01	28,866.01	0.00
02/02/2021 PURCHASE	19.7590	70.3715	0.00	1,390.47	1,390.47	0.00
02/02/2021 PURCHASE	10.8350	70.3683	0.00	762.44	762.44	0.00
02/02/2021 SALE	61.3840	70.3705	0.00	3,714.96	4,319.62	604.66
02/02/2021 SALE	8.4950	70.3720	0.00	514.12	597.81	83.69
02/02/2021 PURCHASE	40.4020	70.3700	0.00	2,843.09	2,843.09	0.00
02/02/2021 SALE	1.9340	70.3878	0.00	117.05	136.13	19.08
02/02/2021 SALE	3.4550	70.3705	0.00	209.10	243.13	34.03
02/03/2021 PURCHASE	0.3720	70.2688	0.00	26.14	26.14	0.00
02/03/2021 PURCHASE	0.2480	70.3629	0.00	17.45	17.45	0.00
02/03/2021 PURCHASE	2.4740	70.2870	0.00	173.89	173.89	0.00
02/03/2021 PURCHASE	2.6560	70.2974	0.00	186.71	186.71	0.00
02/03/2021 PURCHASE	11.7250	70.3002	0.00	824.27	824.27	0.00
02/03/2021 PURCHASE	0.1080	70.2778	0.00	7.59	7.59	0.00
02/03/2021 PURCHASE	0.0130	71.5385	0.00	0.93	0.93	0.00
02/03/2021 PURCHASE	0.8410	70.3092	0.00	59.13	59.13	0.00
02/03/2021 PURCHASE	1.3490	70.3113	0.00	94.85	94.85	0.00
02/03/2021 PURCHASE	3.3880	70.2922	0.00	238.15	238.15	0.00
02/03/2021 SALE	0.0170	70.5882	0.00	1.03	1.20	0.17
02/03/2021 SALE	0.0280	69.6429	0.00	1.69	1.95	0.26
02/03/2021 SALE	0.1160	70.2586	0.00	7.02	8.15	1.13
02/03/2021 PURCHASE	40.4420	70.3007	0.00	2,843.10	2,843.10	0.00
02/03/2021 PURCHASE	19.7790	70.3003	0.00	1,390.47	1,390.47	0.00
02/03/2021 PURCHASE	10.8460	70.2969	0.00	762.44	762.44	0.00
02/04/2021 PURCHASE	92.2650	70.9501	0.00	6,546.21	6,546.21	0.00
02/04/2021 PURCHASE	84.9890	70.9500	0.00	6,029.97	6,029.97	0.00
02/04/2021 PURCHASE	51.7620	70.9499	0.00	3,672.51	3,672.51	0.00
02/05/2021 PURCHASE	19.1460	71.3883	0.00	1,366.80	1,366.80	0.00
02/05/2021 PURCHASE	39.1470	71.3904	0.00	2,794.72	2,794.72	0.00
02/05/2021 PURCHASE	10.4980	71.3907	0.00	749.46	749.46	0.00
02/08/2021 PURCHASE	19.0180	71.8698	0.00	1,366.82	1,366.82	0.00
02/08/2021 PURCHASE	38.8860	71.8696	0.00	2,794.72	2,794.72	0.00
02/08/2021 PURCHASE	10.4280	71.8700	0.00	749.46	749.46	0.00
02/09/2021 PURCHASE	266.3610	71.9399	0.00	19,161.99	19,161.99	0.00
02/09/2021 PURCHASE	232.9310	71.9401	0.00	16,757.08	16,757.08	0.00
02/09/2021 PURCHASE	97.2380	71.9403	0.00	6,995.33	6,995.33	0.00
02/10/2021 PURCHASE	800.0300	71.6500	0.00	57,322.16	57,322.16	0.00
02/11/2021 PURCHASE	27.7550	71.8703	0.00	1,994.76	1,994.76	0.00
02/11/2021 PURCHASE	44.8520	71.8704	0.00	3,223.53	3,223.53	0.00
02/12/2021 PURCHASE	167.2990	72.3498	0.00	12,104.05	12,104.05	0.00
02/12/2021 PURCHASE	83.9230	72.3500	0.00	6,071.83	6,071.83	0.00
02/12/2021 PURCHASE	74.3510	72.3503	0.00	5,379.32	5,379.32	0.00
02/16/2021 SALE	3.4770	72.1599	0.00	210.43	250.90	40.47
02/16/2021 SALE	6.2160	72.1670	0.00	376.19	448.59	72.40
02/16/2021 SALE	9.4610	72.1668	0.00	572.58	682.77	110.19
02/16/2021 SALE	47.9920	72.1706	0.00	2,904.48	3,463.61	559.13
02/16/2021 PURCHASE	5.8320	72.1656	0.00	420.87	420.87	0.00
02/16/2021 PURCHASE	123.4250	72.1701	0.00	8,907.59	8,907.59	0.00
02/16/2021 PURCHASE	4.6800	72.1624	0.00	337.72	337.72	0.00
02/19/2021 SALE	965.7160	71.4100	0.00	58,445.13	68,961.78	10,516.65
02/19/2021 SALE	3,025.7430	71.4100	0.00	183,117.97	216,068.31	32,950.34

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/23/2021 PURCHASE	42.0330	70.0105	0.00	2,942.75	2,942.75	0.00
02/23/2021 PURCHASE	111.3750	70.0097	0.00	7,797.33	7,797.33	0.00
02/23/2021 PURCHASE	58.1590	70.0101	0.00	4,071.72	4,071.72	0.00
02/24/2021 SALE	482.8490	70.9500	0.00	29,222.02	34,258.14	5,036.12
02/24/2021 SALE	181.5910	70.9500	0.00	10,989.89	12,883.88	1,893.99
02/24/2021 SALE	0.1300	70.9231	0.00	7.87	9.22	1.35
02/24/2021 SALE	126.9600	70.9500	0.00	7,683.62	9,007.81	1,324.19
02/25/2021 PURCHASE	163.4520	68.6299	0.00	11,217.70	11,217.70	0.00
02/25/2021 SALE	6.1420	68.6307	0.00	371.71	421.53	49.82
02/25/2021 PURCHASE	37.4810	68.6302	0.00	2,572.33	2,572.33	0.00
02/25/2021 SALE	3.0040	68.6285	0.00	181.80	206.16	24.36
02/25/2021 PURCHASE	17.6300	68.6313	0.00	1,209.97	1,209.97	0.00
02/25/2021 SALE	1.6470	68.6278	0.00	99.68	113.03	13.35
02/25/2021 PURCHASE	192.1920	68.6302	0.00	13,190.17	13,190.17	0.00
02/25/2021 PURCHASE	174.9520	68.6301	0.00	12,006.97	12,006.97	0.00
03/01/2021 PURCHASE	0.2550	70.3922	0.00	17.95	17.95	0.00
03/01/2021 PURCHASE	1.0740	70.4004	0.00	75.61	75.61	0.00
03/01/2021 PURCHASE	0.1060	70.3774	0.00	7.46	7.46	0.00
03/01/2021 PURCHASE	3.0600	70.4346	0.00	215.53	215.53	0.00
03/01/2021 PURCHASE	3.0390	70.4212	0.00	214.01	214.01	0.00
03/01/2021 PURCHASE	2.7410	70.4196	0.00	193.02	193.02	0.00
03/01/2021 PURCHASE	0.3730	70.4290	0.00	26.27	26.27	0.00
03/01/2021 PURCHASE	12.9110	70.4306	0.00	909.33	909.33	0.00
03/01/2021 PURCHASE	0.7490	70.4406	0.00	52.76	52.76	0.00
03/01/2021 PURCHASE	0.0070	65.7143	0.00	0.46	0.46	0.00
03/01/2021 SALE	0.1860	70.4839	0.00	11.26	13.11	1.85
03/01/2021 SALE	0.0500	70.4000	0.00	3.03	3.52	0.49
03/01/2021 SALE	0.0310	70.3226	0.00	1.88	2.18	0.30
03/02/2021 SALE	134.4210	69.5699	0.00	8,135.16	9,351.65	1,216.49
03/02/2021 SALE	284.0590	69.5701	0.00	17,191.25	19,762.00	2,570.75
03/02/2021 PURCHASE	2,816.6130	69.5700	0.00	195,951.80	195,951.80	0.00
03/02/2021 PURCHASE	345.3840	69.5700	0.00	24,028.38	24,028.38	0.00
03/02/2021 PURCHASE	287.7650	69.5701	0.00	20,019.83	20,019.83	0.00
03/02/2021 SALE	8.6480	69.5675	0.00	523.38	601.62	78.24
03/02/2021 SALE	1,315.8190	69.5700	0.00	79,633.37	91,541.51	11,908.14
03/04/2021 SALE	24.4700	66.6302	0.00	1,480.92	1,630.44	149.52
03/04/2021 SALE	11.9680	66.6302	0.00	724.30	797.43	73.13
03/04/2021 SALE	6.5620	66.6306	0.00	397.13	437.23	40.10
03/05/2021 SALE	45.0080	67.4600	0.00	2,723.88	3,036.24	312.36
03/05/2021 PURCHASE	158.7740	67.4599	0.00	10,710.88	10,710.88	0.00
03/05/2021 PURCHASE	0.2540	67.3622	0.00	17.11	17.11	0.00
03/05/2021 SALE	82.0790	67.4600	0.00	4,967.42	5,537.05	569.63
03/05/2021 PURCHASE	262.3250	67.4600	0.00	17,696.45	17,696.45	0.00
03/05/2021 SALE	167.8270	67.4600	0.00	10,156.89	11,321.61	1,164.72
03/05/2021 PURCHASE	1,802.1880	67.4600	0.00	121,575.57	121,575.57	0.00
03/09/2021 PURCHASE	1,321.7680	68.3700	0.00	90,369.30	90,369.30	0.00
03/09/2021 PURCHASE	626.4140	68.3700	0.00	42,827.95	42,827.95	0.00
03/09/2021 PURCHASE	1,798.5600	68.3700	0.00	122,967.58	122,967.58	0.00
03/10/2021 SALE	1,321.7680	68.4000	0.00	79,993.40	90,408.93	10,415.53
03/10/2021 SALE	626.4140	68.4000	0.00	37,910.58	42,846.72	4,936.14
03/10/2021 SALE	1,798.5600	68.4000	0.00	108,848.85	123,021.50	14,172.65

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/11/2021 PURCHASE	52.5270	70.0202	0.00	3,677.95	3,677.95	0.00
03/11/2021 PURCHASE	504.0530	70.0201	0.00	35,293.82	35,293.82	0.00
03/11/2021 PURCHASE	90.2550	70.0199	0.00	6,319.65	6,319.65	0.00
03/12/2021 SALE	65.6570	69.7600	0.00	3,973.56	4,580.23	606.67
03/12/2021 SALE	232.4880	69.7600	0.00	14,070.17	16,218.36	2,148.19
03/12/2021 SALE	88.1520	69.7600	0.00	5,334.96	6,149.48	814.52
03/16/2021 SALE	6.3640	69.9403	0.00	385.15	445.10	59.95
03/16/2021 SALE	3.5360	69.9350	0.00	214.00	247.29	33.29
03/16/2021 SALE	48.9610	69.9400	0.00	2,963.12	3,424.33	461.21
03/16/2021 SALE	9.6910	69.9371	0.00	586.50	677.76	91.26
03/17/2021 SALE	18.0120	70.4119	0.00	1,090.09	1,268.26	178.17
03/17/2021 SALE	22.1640	70.4097	0.00	1,341.37	1,560.56	219.19
03/17/2021 SALE	13.8260	70.4115	0.00	836.75	973.51	136.76
03/24/2021 PURCHASE	1,271.5590	67.9700	0.00	86,427.89	86,427.89	0.00
03/24/2021 PURCHASE	0.5780	67.9758	0.00	39.29	39.29	0.00
03/24/2021 SALE	45.0580	67.9699	0.00	2,726.91	3,062.59	335.68
03/24/2021 SALE	42.8880	67.9701	0.00	2,595.58	2,915.10	319.52
03/25/2021 PURCHASE	46.7870	67.9999	0.00	3,181.51	3,181.51	0.00
03/25/2021 SALE	111.6700	68.0000	0.00	6,758.27	7,593.56	835.29
03/25/2021 PURCHASE	36.6060	68.0001	0.00	2,489.21	2,489.21	0.00
03/25/2021 PURCHASE	259.9450	67.9999	0.00	17,676.23	17,676.23	0.00
03/25/2021 PURCHASE	206.1290	67.9998	0.00	14,016.74	14,016.74	0.00
03/26/2021 PURCHASE	227.5440	68.8400	0.00	15,664.12	15,664.12	0.00
03/26/2021 PURCHASE	279.2230	68.8399	0.00	19,221.69	19,221.69	0.00
03/26/2021 PURCHASE	2,839.4500	68.8400	0.00	195,467.73	195,467.73	0.00
03/26/2021 PURCHASE	339.3330	68.8399	0.00	23,359.66	23,359.66	0.00
03/29/2021 SALE	12.3710	68.5102	0.00	748.69	847.54	98.85
03/29/2021 SALE	6.1860	68.5095	0.00	374.38	423.80	49.42
03/31/2021 SALE	63.4630	69.3100	0.00	3,840.78	4,398.62	557.84
03/31/2021 SALE	8.7830	69.3089	0.00	531.55	608.74	77.19
03/31/2021 SALE	1.9990	69.3197	0.00	120.98	138.57	17.59
03/31/2021 SALE	3.5700	69.3053	0.00	216.06	247.42	31.36
04/01/2021 PURCHASE	0.1670	70.1796	0.00	11.72	11.72	0.00
04/01/2021 PURCHASE	0.9520	70.3887	0.00	67.01	67.01	0.00
04/01/2021 PURCHASE	0.5640	70.3369	0.00	39.67	39.67	0.00
04/01/2021 PURCHASE	8.3130	70.3789	0.00	585.06	585.06	0.00
04/05/2021 PURCHASE	528.5680	71.3500	0.00	37,713.35	37,713.35	0.00
04/05/2021 SALE	6.3660	71.3494	0.00	385.27	454.21	68.94
04/05/2021 PURCHASE	218.9280	71.3499	0.00	15,620.48	15,620.48	0.00
04/05/2021 PURCHASE	247.7840	71.3501	0.00	17,679.42	17,679.42	0.00
04/05/2021 SALE	175.8340	71.3500	0.00	10,641.47	12,545.76	1,904.29
04/06/2021 SALE	389.4120	71.4200	0.00	23,567.21	27,811.81	4,244.60
04/06/2021 SALE	1,055.1680	71.4200	0.00	63,858.77	75,360.10	11,501.33
04/06/2021 SALE	289.7790	71.4200	0.00	17,537.43	20,696.02	3,158.59
04/07/2021 PURCHASE	941.4830	71.3400	0.00	67,165.43	67,165.43	0.00
04/07/2021 PURCHASE	2,949.8200	71.3400	0.00	210,440.18	210,440.18	0.00
04/09/2021 PURCHASE	95.2890	72.2501	0.00	6,884.64	6,884.64	0.00
04/09/2021 PURCHASE	87.1900	72.2500	0.00	6,299.48	6,299.48	0.00
04/09/2021 PURCHASE	509.5630	72.2499	0.00	36,815.90	36,815.90	0.00
04/15/2021 PURCHASE	0.3690	73.4959	0.00	27.12	27.12	0.00
04/15/2021 PURCHASE	0.2810	73.5231	0.00	20.66	20.66	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/15/2021 PURCHASE	2.5330	73.4228	0.00	185.98	185.98	0.00
04/15/2021 PURCHASE	2.8070	73.4236	0.00	206.10	206.10	0.00
04/15/2021 PURCHASE	14.5680	73.4322	0.00	1,069.76	1,069.76	0.00
04/15/2021 PURCHASE	0.0900	73.5556	0.00	6.62	6.62	0.00
04/15/2021 PURCHASE	0.0090	72.2222	0.00	0.65	0.65	0.00
04/15/2021 PURCHASE	0.6190	73.4572	0.00	45.47	45.47	0.00
04/15/2021 PURCHASE	0.8920	73.4305	0.00	65.50	65.50	0.00
04/15/2021 PURCHASE	2.8580	73.4360	0.00	209.88	209.88	0.00
04/15/2021 SALE	0.0410	73.1707	0.00	2.48	3.00	0.52
04/19/2021 SALE	14.1690	72.7497	0.00	857.51	1,030.79	173.28
04/19/2021 SALE	24.1510	72.7502	0.00	1,461.62	1,756.99	295.37
04/19/2021 SALE	101.4760	72.7500	0.00	6,141.33	7,382.38	1,241.05
04/20/2021 SALE	8.5700	72.0677	0.00	518.66	617.62	98.96
04/20/2021 SALE	8.2850	72.0676	0.00	501.41	597.08	95.67
04/20/2021 SALE	10.6070	72.0713	0.00	641.94	764.46	122.52
04/20/2021 SALE	84.1780	72.0698	0.00	5,094.45	6,066.69	972.24
04/21/2021 SALE	2,839.4500	72.6600	0.00	171,843.51	206,314.44	34,470.93
04/21/2021 SALE	339.3330	72.6600	0.00	20,536.43	24,655.94	4,119.51
04/21/2021 SALE	279.2230	72.6600	0.00	16,898.58	20,288.34	3,389.76
04/21/2021 SALE	227.5440	72.6600	0.00	13,770.96	16,533.35	2,762.39
04/23/2021 SALE	355.8990	73.0900	0.00	21,539.01	26,012.66	4,473.65
04/23/2021 PURCHASE	4.5060	73.0848	0.00	329.32	329.32	0.00
04/23/2021 SALE	190.2540	73.0900	0.00	11,514.17	13,905.66	2,391.49
04/23/2021 PURCHASE	2.2320	73.0869	0.00	163.13	163.13	0.00
04/23/2021 SALE	167.5830	73.0900	0.00	10,142.12	12,248.64	2,106.52
04/26/2021 PURCHASE	229.9220	73.6700	0.00	16,938.36	16,938.36	0.00
04/26/2021 PURCHASE	269.2580	73.6700	0.00	19,836.24	19,836.24	0.00
05/06/2021 SALE	86.4770	71.9000	0.00	5,233.59	6,217.70	984.11
05/06/2021 SALE	104.3180	71.9000	0.00	6,313.33	7,500.46	1,187.13
05/06/2021 SALE	160.5430	71.9000	0.00	9,716.06	11,543.04	1,826.98
05/07/2021 SALE	164.3330	72.5800	0.00	9,945.43	11,927.29	1,981.86
05/07/2021 SALE	226.5250	72.5800	0.00	13,709.29	16,441.18	2,731.89
05/07/2021 SALE	565.0080	72.5800	0.00	34,194.28	41,008.28	6,814.00
05/10/2021 SALE	158.7740	71.1500	0.00	9,609.00	11,296.77	1,687.77
05/10/2021 SALE	0.2540	71.1417	0.00	15.37	18.07	2.70
05/10/2021 SALE	262.3250	71.1500	0.00	15,875.91	18,664.42	2,788.51
05/10/2021 SALE	1,802.1880	71.1500	0.00	109,068.42	128,225.68	19,157.26
05/11/2021 PURCHASE	471.9440	70.8100	0.00	33,418.36	33,418.36	0.00
05/11/2021 PURCHASE	80.7530	70.8104	0.00	5,718.15	5,718.15	0.00
05/11/2021 PURCHASE	88.2540	70.8102	0.00	6,249.28	6,249.28	0.00
05/12/2021 SALE	529.4190	69.0600	0.00	32,040.44	36,561.68	4,521.24
05/12/2021 SALE	221.0730	69.0600	0.00	13,379.34	15,267.30	1,887.96
05/12/2021 SALE	252.0730	69.0600	0.00	15,255.46	17,408.16	2,152.70
05/13/2021 PURCHASE	0.3830	69.2950	0.00	26.54	26.54	0.00
05/13/2021 PURCHASE	0.2850	69.2982	0.00	19.75	19.75	0.00
05/13/2021 PURCHASE	2.5020	69.3285	0.00	173.46	173.46	0.00
05/13/2021 PURCHASE	2.6000	69.3308	0.00	180.26	180.26	0.00
05/13/2021 PURCHASE	12.2560	69.3326	0.00	849.74	849.74	0.00
05/13/2021 PURCHASE	0.1040	69.1346	0.00	7.19	7.19	0.00
05/13/2021 PURCHASE	0.0230	69.1304	0.00	1.59	1.59	0.00
05/13/2021 PURCHASE	0.6780	69.3363	0.00	47.01	47.01	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/13/2021 PURCHASE	0.9610	69.3236	0.00	66.62	66.62	0.00
05/13/2021 PURCHASE	2.9390	69.3297	0.00	203.76	203.76	0.00
05/17/2021 SALE	754.3380	70.4800	0.00	45,652.54	53,165.74	7,513.20
05/18/2021 SALE	18.2000	70.2198	0.00	1,101.46	1,278.00	176.54
05/18/2021 SALE	383.6970	70.2200	0.00	23,221.34	26,943.20	3,721.86
05/18/2021 SALE	14.6000	70.2199	0.00	883.59	1,025.21	141.62
05/19/2021 SALE	54.7490	69.9805	0.00	3,313.41	3,831.36	517.95
05/19/2021 SALE	3.5070	69.9772	0.00	212.24	245.41	33.17
05/19/2021 SALE	9.8960	69.9798	0.00	598.91	692.52	93.61
05/19/2021 SALE	6.3710	69.9812	0.00	385.57	445.85	60.28
05/25/2021 PURCHASE	177.8950	71.8501	0.00	12,781.78	12,781.78	0.00
05/25/2021 PURCHASE	225.1310	71.8499	0.00	16,175.64	16,175.64	0.00
05/28/2021 SALE	40.5110	72.6400	0.00	2,451.73	2,942.72	490.99
05/28/2021 SALE	56.0530	72.6400	0.00	3,392.33	4,071.69	679.36
05/28/2021 SALE	41.1010	72.6401	0.00	2,487.43	2,985.58	498.15
06/01/2021 PURCHASE	688.7060	72.5999	0.00	50,000.02	50,000.02	0.00
06/04/2021 SALE	111.9020	72.6100	0.00	6,772.31	8,125.20	1,352.89
06/04/2021 SALE	154.2550	72.6100	0.00	9,335.51	11,200.46	1,864.95
06/04/2021 SALE	377.8410	72.6100	0.00	22,866.94	27,435.04	4,568.10
06/08/2021 SALE	251.4460	72.8500	0.00	15,217.51	18,317.84	3,100.33
06/10/2021 PURCHASE	3.5030	73.2401	0.00	256.56	256.56	0.00
06/10/2021 PURCHASE	0.1290	73.3333	0.00	9.46	9.46	0.00
06/10/2021 PURCHASE	1.0270	73.2230	0.00	75.20	75.20	0.00
06/10/2021 PURCHASE	0.7660	73.2507	0.00	56.11	56.11	0.00
06/10/2021 PURCHASE	0.0370	72.9730	0.00	2.70	2.70	0.00
06/10/2021 PURCHASE	14.7450	73.2282	0.00	1,079.75	1,079.75	0.00
06/10/2021 PURCHASE	0.3770	73.2891	0.00	27.63	27.63	0.00
06/10/2021 PURCHASE	2.6760	73.2436	0.00	196.00	196.00	0.00
06/10/2021 PURCHASE	2.5460	73.2286	0.00	186.44	186.44	0.00
06/10/2021 PURCHASE	0.5210	73.2246	0.00	38.15	38.15	0.00
06/15/2021 PURCHASE	266.6600	73.3500	0.00	19,559.51	19,559.51	0.00
06/15/2021 PURCHASE	449.0040	73.3501	0.00	32,934.48	32,934.48	0.00
06/15/2021 PURCHASE	834.6490	73.3500	0.00	61,221.53	61,221.53	0.00
06/17/2021 SALE	45.2340	73.5697	0.00	2,737.56	3,327.85	590.29
06/17/2021 SALE	9.1570	73.5710	0.00	554.18	673.69	119.51
06/17/2021 SALE	6.0130	73.5756	0.00	363.91	442.41	78.50
06/17/2021 SALE	3.3920	73.5672	0.00	205.28	249.54	44.26
06/23/2021 PURCHASE	291.6300	74.2901	0.00	21,665.21	21,665.21	0.00
06/23/2021 PURCHASE	393.6880	74.2901	0.00	29,247.11	29,247.11	0.00
06/23/2021 PURCHASE	1,035.8000	74.2900	0.00	76,949.59	76,949.59	0.00
06/24/2021 PURCHASE	188.8740	74.8399	0.00	14,135.31	14,135.31	0.00
06/24/2021 PURCHASE	232.0000	74.8400	0.00	17,362.88	17,362.88	0.00
06/24/2021 PURCHASE	0.0020	85.0000	0.00	0.17	0.17	0.00
06/30/2021 PURCHASE	0.9840	75.1016	0.00	73.90	73.90	0.00
06/30/2021 PURCHASE	0.0260	76.5385	0.00	1.99	1.99	0.00
06/30/2021 PURCHASE	2.5460	75.1335	0.00	191.29	191.29	0.00
06/30/2021 PURCHASE	2.3650	75.1078	0.00	177.63	177.63	0.00
06/30/2021 PURCHASE	0.0840	75.2381	0.00	6.32	6.32	0.00
06/30/2021 SALE	1.7210	75.1191	0.00	104.15	129.28	25.13
06/30/2021 PURCHASE	0.1280	75.2344	0.00	9.63	9.63	0.00
06/30/2021 SALE	2.9670	75.1196	0.00	179.56	222.88	43.32

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/30/2021 PURCHASE	10.9510	75.1183	0.00	822.62	822.62	0.00
06/30/2021 PURCHASE	0.3650	75.2055	0.00	27.45	27.45	0.00
06/30/2021 PURCHASE	3.1800	75.1195	0.00	238.88	238.88	0.00
06/30/2021 SALE	0.4440	75.1126	0.00	26.87	33.35	6.48
06/30/2021 PURCHASE	0.7360	75.1087	0.00	55.28	55.28	0.00
06/30/2021 SALE	22.2920	75.1202	0.00	1,349.11	1,674.58	325.47
07/01/2021 SALE	7.2220	75.3199	0.00	437.08	543.96	106.88
07/01/2021 SALE	1.0470	75.3200	0.00	63.36	78.86	15.50
07/01/2021 SALE	7.2750	75.3196	0.00	440.28	547.95	107.67
07/06/2021 PURCHASE	26.2800	75.7698	0.00	1,991.23	1,991.23	0.00
07/06/2021 PURCHASE	121.4120	75.7699	0.00	9,199.38	9,199.38	0.00
07/13/2021 PURCHASE	105.5370	75.6497	0.00	7,983.84	7,983.84	0.00
07/13/2021 PURCHASE	50.1160	75.6497	0.00	3,791.26	3,791.26	0.00
07/14/2021 PURCHASE	98.7490	75.2501	0.00	7,430.87	7,430.87	0.00
07/14/2021 PURCHASE	157.2860	75.2500	0.00	11,835.77	11,835.77	0.00
07/14/2021 PURCHASE	117.9330	75.2499	0.00	8,874.45	8,874.45	0.00
07/19/2021 SALE	2.1060	73.3001	0.00	127.46	154.37	26.91
07/19/2021 SALE	1.5440	73.3031	0.00	93.44	113.18	19.74
07/19/2021 SALE	1.5220	73.2983	0.00	92.11	111.56	19.45
07/22/2021 SALE	44.3790	75.4208	0.00	2,685.82	3,347.10	661.28
07/22/2021 SALE	11.7860	75.4200	0.00	713.29	888.90	175.61
07/22/2021 SALE	8.8900	75.4229	0.00	538.02	670.51	132.49
07/22/2021 SALE	5.8430	75.4253	0.00	353.62	440.71	87.09
07/22/2021 SALE	0.7640	75.4188	0.00	46.24	57.62	11.38
07/22/2021 SALE	3.3300	75.4144	0.00	201.53	251.13	49.60
07/23/2021 SALE	981.5070	76.3500	0.00	59,400.80	74,938.06	15,537.26
07/23/2021 SALE	167.9430	76.3500	0.00	10,163.91	12,822.45	2,658.54
07/23/2021 SALE	183.5430	76.3500	0.00	11,108.02	14,013.51	2,905.49
07/27/2021 PURCHASE	21.9860	75.8187	0.00	1,666.95	1,666.95	0.00
07/27/2021 PURCHASE	25.7110	75.8193	0.00	1,949.39	1,949.39	0.00
07/27/2021 PURCHASE	18.2490	75.8217	0.00	1,383.67	1,383.67	0.00
07/27/2021 PURCHASE	226.3350	75.8201	0.00	17,160.75	17,160.75	0.00
07/27/2021 PURCHASE	179.0510	75.8199	0.00	13,575.63	13,575.63	0.00
07/29/2021 PURCHASE	3.0960	76.3404	0.00	236.35	236.35	0.00
07/29/2021 PURCHASE	0.6840	76.3743	0.00	52.24	52.24	0.00
07/29/2021 PURCHASE	0.9170	76.3686	0.00	70.03	70.03	0.00
07/29/2021 PURCHASE	0.1200	76.3333	0.00	9.16	9.16	0.00
07/29/2021 PURCHASE	0.0250	76.8000	0.00	1.92	1.92	0.00
07/29/2021 PURCHASE	0.3660	76.2568	0.00	27.91	27.91	0.00
07/29/2021 PURCHASE	10.1130	76.3275	0.00	771.90	771.90	0.00
07/29/2021 PURCHASE	2.3440	76.3225	0.00	178.90	178.90	0.00
07/29/2021 PURCHASE	2.5420	76.3415	0.00	194.06	194.06	0.00
07/29/2021 PURCHASE	0.0060	71.6667	0.00	0.43	0.43	0.00
08/02/2021 SALE	0.0950	75.8947	0.00	5.75	7.21	1.46
08/02/2021 SALE	0.0730	75.8904	0.00	4.42	5.54	1.12
08/02/2021 SALE	0.2520	75.9524	0.00	15.25	19.14	3.89
08/03/2021 PURCHASE	0.5430	76.3720	0.00	41.47	41.47	0.00
08/03/2021 PURCHASE	0.7430	76.2853	0.00	56.68	56.68	0.00
08/03/2021 PURCHASE	1.9000	76.3211	0.00	145.01	145.01	0.00
08/05/2021 PURCHASE	0.0480	76.8750	0.00	3.69	3.69	0.00
08/05/2021 PURCHASE	0.0780	76.9231	0.00	6.00	6.00	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/05/2021 PURCHASE	0.3430	76.9388	0.00	26.39	26.39	0.00
08/11/2021 SALE	18.2490	76.5998	0.00	1,104.43	1,397.87	293.44
08/11/2021 SALE	25.7110	76.5999	0.00	1,556.03	1,969.46	413.43
08/11/2021 SALE	21.9860	76.6001	0.00	1,330.59	1,684.13	353.54
08/16/2021 PURCHASE	0.3120	76.5385	0.00	23.88	23.88	0.00
08/16/2021 PURCHASE	0.0620	76.9355	0.00	4.77	4.77	0.00
08/18/2021 SALE	44.4890	75.3908	0.00	2,692.47	3,354.06	661.59
08/18/2021 SALE	5.8020	75.3912	0.00	351.14	437.42	86.28
08/18/2021 SALE	3.3400	75.3982	0.00	202.14	251.83	49.69
08/18/2021 SALE	8.8220	75.3911	0.00	533.91	665.10	131.19
08/30/2021 PURCHASE	0.0080	81.2500	0.00	0.65	0.65	0.00
08/30/2021 PURCHASE	131.4480	78.6801	0.00	10,342.34	10,342.34	0.00
08/30/2021 SALE	0.0910	79.0110	0.00	5.51	7.19	1.68
08/30/2021 PURCHASE	153.8260	78.6801	0.00	12,103.04	12,103.04	0.00
08/30/2021 SALE	0.0470	78.5106	0.00	2.84	3.69	0.85
08/30/2021 SALE	0.0740	78.3784	0.00	4.48	5.80	1.32
08/31/2021 PURCHASE	0.0050	74.0000	0.00	0.37	0.37	0.00
08/31/2021 PURCHASE	2.1100	78.6303	0.00	165.91	165.91	0.00
08/31/2021 PURCHASE	2.2420	78.6396	0.00	176.31	176.31	0.00
08/31/2021 PURCHASE	0.3530	78.6119	0.00	27.75	27.75	0.00
08/31/2021 PURCHASE	11.3090	78.6294	0.00	889.22	889.22	0.00
08/31/2021 PURCHASE	0.0250	79.6000	0.00	1.99	1.99	0.00
08/31/2021 PURCHASE	0.6580	78.6778	0.00	51.77	51.77	0.00
08/31/2021 PURCHASE	0.8880	78.5923	0.00	69.79	69.79	0.00
08/31/2021 PURCHASE	0.1190	78.4034	0.00	9.33	9.33	0.00
08/31/2021 PURCHASE	3.1330	78.6275	0.00	246.34	246.34	0.00
09/07/2021 SALE	313.5770	79.4300	0.00	18,977.68	24,907.42	5,929.74
09/07/2021 SALE	1.1650	79.4335	0.00	70.51	92.54	22.03
09/21/2021 SALE	3.3070	77.0608	0.00	200.14	254.84	54.70
09/21/2021 SALE	5.7950	77.0751	0.00	350.71	446.65	95.94
09/21/2021 SALE	8.8160	77.0701	0.00	533.54	679.45	145.91
09/21/2021 SALE	44.0520	77.0707	0.00	2,666.03	3,395.12	729.09
09/22/2021 PURCHASE	360.7940	77.7800	0.00	28,062.55	28,062.55	0.00
09/22/2021 PURCHASE	180.1950	77.7801	0.00	14,015.58	14,015.58	0.00
09/22/2021 PURCHASE	101.8490	77.7803	0.00	7,921.85	7,921.85	0.00
09/23/2021 PURCHASE	1,698.0650	78.5900	0.00	133,450.90	133,450.90	0.00
09/23/2021 PURCHASE	625.3610	78.5900	0.00	49,147.14	49,147.14	0.00
09/23/2021 PURCHASE	827.4940	78.5900	0.00	65,032.76	65,032.76	0.00
09/28/2021 PURCHASE	212.2270	76.3701	0.00	16,207.80	16,207.80	0.00
09/28/2021 SALE	1.2830	76.3835	0.00	77.65	98.00	20.35
09/28/2021 SALE	717.8690	76.3700	0.00	43,445.43	54,823.66	11,378.23
09/28/2021 PURCHASE	0.0190	74.7368	0.00	1.42	1.42	0.00
09/28/2021 SALE	202.6490	76.3700	0.00	12,264.32	15,476.30	3,211.98
09/28/2021 SALE	358.5330	76.3700	0.00	21,698.42	27,381.17	5,682.75
09/28/2021 PURCHASE	223.7750	76.3701	0.00	17,089.72	17,089.72	0.00
09/29/2021 PURCHASE	0.0050	76.0000	0.00	0.38	0.38	0.00
09/29/2021 PURCHASE	2.3070	76.3199	0.00	176.07	176.07	0.00
09/29/2021 PURCHASE	2.4770	76.3181	0.00	189.04	189.04	0.00
09/29/2021 PURCHASE	0.3650	76.4110	0.00	27.89	27.89	0.00
09/29/2021 PURCHASE	10.6420	76.3090	0.00	812.08	812.08	0.00
09/29/2021 PURCHASE	0.0260	76.1538	0.00	1.98	1.98	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	0.7220	76.3158	0.00	55.10	55.10	0.00
09/29/2021 PURCHASE	0.9830	76.3377	0.00	75.04	75.04	0.00
09/29/2021 PURCHASE	0.1200	76.5833	0.00	9.19	9.19	0.00
09/29/2021 PURCHASE	3.2260	76.3174	0.00	246.20	246.20	0.00
09/30/2021 SALE	0.0400	76.0000	0.00	2.42	3.04	0.62
09/30/2021 SALE	15.9540	75.9101	0.00	965.54	1,211.07	245.53
09/30/2021 PURCHASE	146.2710	75.9101	0.00	11,103.45	11,103.45	0.00
09/30/2021 SALE	2.2010	75.9109	0.00	133.20	167.08	33.88
09/30/2021 SALE	0.0660	75.9091	0.00	3.99	5.01	1.02
09/30/2021 SALE	1.2720	75.9119	0.00	76.98	96.56	19.58
09/30/2021 PURCHASE	77.0990	75.9105	0.00	5,852.62	5,852.62	0.00
09/30/2021 SALE	0.3170	75.8991	0.00	19.18	24.06	4.88
09/30/2021 PURCHASE	1,093.9780	75.9100	0.00	83,043.88	83,043.88	0.00
10/05/2021 SALE	363.3470	76.2600	0.00	21,989.76	27,708.84	5,719.08
10/05/2021 SALE	223.5120	76.2600	0.00	13,526.95	17,045.03	3,518.08
10/05/2021 SALE	670.4950	76.2600	0.00	40,578.36	51,131.95	10,553.59
10/06/2021 SALE	414.9540	76.5900	0.00	25,113.02	31,781.33	6,668.31
10/06/2021 SALE	1,037.4480	76.5900	0.00	62,786.35	79,458.14	16,671.79
10/06/2021 SALE	302.9050	76.5900	0.00	18,331.81	23,199.49	4,867.68
10/07/2021 PURCHASE	254.1440	77.3401	0.00	19,655.53	19,655.53	0.00
10/07/2021 PURCHASE	79.5840	77.3397	0.00	6,155.00	6,155.00	0.00
10/07/2021 PURCHASE	108.3550	77.3397	0.00	8,380.14	8,380.14	0.00
10/14/2021 SALE	39.3280	78.3500	0.00	2,380.13	3,081.35	701.22
10/14/2021 SALE	12.1300	78.3504	0.00	734.11	950.39	216.28
10/14/2021 SALE	35.8500	78.3501	0.00	2,169.64	2,808.85	639.21
10/14/2021 SALE	525.3280	78.3500	0.00	31,792.85	41,159.45	9,366.60
10/14/2021 SALE	194.2550	78.3498	0.00	11,756.31	15,219.85	3,463.54
10/14/2021 SALE	0.0550	77.8182	0.00	3.33	4.28	0.95
10/18/2021 PURCHASE	401.4060	79.4500	0.00	31,891.70	31,891.70	0.00
10/19/2021 PURCHASE	150.2800	79.9302	0.00	12,011.91	12,011.91	0.00
10/19/2021 PURCHASE	88.1220	79.9301	0.00	7,043.60	7,043.60	0.00
10/19/2021 PURCHASE	125.5980	79.9303	0.00	10,039.08	10,039.08	0.00
10/19/2021 PURCHASE	11.3270	79.9329	0.00	905.40	905.40	0.00
10/19/2021 SALE	43.0840	79.9301	0.00	2,607.44	3,443.71	836.27
10/19/2021 SALE	8.5100	79.9318	0.00	515.03	680.22	165.19
10/19/2021 SALE	5.6000	79.9286	0.00	338.91	447.60	108.69
10/19/2021 SALE	3.2360	79.9197	0.00	195.84	258.62	62.78
10/22/2021 SALE	27.0000	80.3889	0.00	1,634.04	2,170.50	536.46
10/22/2021 PURCHASE	0.0060	80.0000	0.00	0.48	0.48	0.00
10/22/2021 PURCHASE	201.2580	80.3900	0.00	16,179.14	16,179.14	0.00
10/22/2021 SALE	3.7400	80.3797	0.00	226.34	300.62	74.28
10/22/2021 PURCHASE	204.3520	80.3900	0.00	16,427.86	16,427.86	0.00
10/22/2021 PURCHASE	0.0050	88.0000	0.00	0.44	0.44	0.00
10/22/2021 PURCHASE	0.3610	80.4709	0.00	29.05	29.05	0.00
10/22/2021 PURCHASE	2.3340	80.4070	0.00	187.67	187.67	0.00
10/22/2021 PURCHASE	2.2180	80.3832	0.00	178.29	178.29	0.00
10/22/2021 PURCHASE	9.2870	80.3876	0.00	746.56	746.56	0.00
10/22/2021 PURCHASE	0.0240	80.0000	0.00	1.92	1.92	0.00
10/22/2021 PURCHASE	0.1420	80.1408	0.00	11.38	11.38	0.00
10/22/2021 PURCHASE	1.0310	80.4268	0.00	82.92	82.92	0.00
10/22/2021 PURCHASE	0.7660	80.3394	0.00	61.54	61.54	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 PURCHASE	3.0760	80.3836	0.00	247.26	247.26	0.00
10/26/2021 PURCHASE	340.6460	81.1400	0.00	27,640.01	27,640.01	0.00
10/26/2021 PURCHASE	16.1300	81.1395	0.00	1,308.78	1,308.78	0.00
10/26/2021 PURCHASE	12.9560	81.1377	0.00	1,051.22	1,051.22	0.00
10/29/2021 PURCHASE	605.9870	82.5100	0.00	49,999.99	49,999.99	0.00
11/02/2021 PURCHASE	21.0720	82.9812	0.00	1,748.58	1,748.58	0.00
11/02/2021 PURCHASE	4.9750	82.9769	0.00	412.81	412.81	0.00
11/02/2021 PURCHASE	257.7620	82.9799	0.00	21,389.07	21,389.07	0.00
11/03/2021 SALE	670.4950	83.7400	0.00	40,578.36	56,147.25	15,568.89
11/03/2021 SALE	363.3470	83.7400	0.00	21,989.76	30,426.68	8,436.92
11/03/2021 SALE	223.5110	83.7400	0.00	13,526.89	18,716.81	5,189.92
11/04/2021 PURCHASE	594.2480	84.1399	0.00	49,999.99	49,999.99	0.00
11/09/2021 PURCHASE	15.9960	83.4302	0.00	1,334.55	1,334.55	0.00
11/09/2021 PURCHASE	22.9250	83.4316	0.00	1,912.67	1,912.67	0.00
11/10/2021 PURCHASE	268.7010	82.5501	0.00	22,181.30	22,181.30	0.00
11/10/2021 PURCHASE	278.2080	82.5499	0.00	22,966.05	22,966.05	0.00
11/10/2021 PURCHASE	64.2500	82.5497	0.00	5,303.82	5,303.82	0.00
11/11/2021 PURCHASE	37.2500	82.8703	0.00	3,086.92	3,086.92	0.00
11/11/2021 PURCHASE	35.3780	82.8693	0.00	2,931.75	2,931.75	0.00
11/15/2021 SALE	42.6650	83.7192	0.00	2,582.09	3,571.88	989.79
11/15/2021 SALE	8.2460	83.7170	0.00	499.05	690.33	191.28
11/15/2021 PURCHASE	297.7900	83.7201	0.00	24,931.00	24,931.00	0.00
11/15/2021 PURCHASE	408.9820	83.7200	0.00	34,239.99	34,239.99	0.00
11/15/2021 PURCHASE	1,012.5770	83.7200	0.00	84,772.98	84,772.98	0.00
11/15/2021 SALE	5.4340	83.7173	0.00	328.87	454.92	126.05
11/15/2021 SALE	3.1290	83.7136	0.00	189.37	261.94	72.57
11/23/2021 PURCHASE	195.9190	81.9600	0.00	16,057.52	16,057.52	0.00
11/23/2021 PURCHASE	159.3980	81.9597	0.00	13,064.22	13,064.22	0.00
11/23/2021 PURCHASE	0.0050	76.0000	0.00	0.38	0.38	0.00
11/23/2021 PURCHASE	2.2310	81.9722	0.00	182.88	182.88	0.00
11/23/2021 PURCHASE	2.4380	81.9442	0.00	199.78	199.78	0.00
11/23/2021 PURCHASE	0.3520	81.8466	0.00	28.81	28.81	0.00
11/23/2021 PURCHASE	9.6890	81.9641	0.00	794.15	794.15	0.00
11/23/2021 PURCHASE	0.0240	82.5000	0.00	1.98	1.98	0.00
11/23/2021 PURCHASE	0.7760	82.0103	0.00	63.64	63.64	0.00
11/23/2021 PURCHASE	1.1430	81.9423	0.00	93.66	93.66	0.00
11/23/2021 PURCHASE	0.1420	81.7606	0.00	11.61	11.61	0.00
11/23/2021 PURCHASE	2.7200	81.9485	0.00	222.90	222.90	0.00
11/23/2021 PURCHASE	0.0770	82.2078	0.00	6.33	6.33	0.00
11/23/2021 SALE	14.1010	81.9616	0.00	853.39	1,155.74	302.35
11/26/2021 SALE	70.6330	80.6401	0.00	4,274.71	5,695.85	1,421.14
11/26/2021 SALE	79.7270	80.6401	0.00	4,825.08	6,429.19	1,604.11
11/26/2021 SALE	158.9340	80.6400	0.00	9,618.69	12,816.44	3,197.75
12/02/2021 SALE	16.8130	79.4017	0.00	1,017.52	1,334.98	317.46
12/02/2021 SALE	339.6190	79.4000	0.00	20,553.74	26,965.75	6,412.01
12/02/2021 SALE	12.9170	79.4000	0.00	781.74	1,025.61	243.87
12/02/2021 SALE	16.0810	79.3999	0.00	973.22	1,276.83	303.61
12/06/2021 SALE	413.2280	78.6400	0.00	25,008.56	32,496.25	7,487.69
12/06/2021 SALE	1,012.5770	78.6400	0.00	61,281.16	79,629.06	18,347.90
12/06/2021 SALE	300.1780	78.6400	0.00	18,166.77	23,606.00	5,439.23
12/08/2021 SALE	30.7500	81.4302	0.00	1,860.99	2,503.98	642.99

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/08/2021 SALE	165.2750	81.4299	0.00	10,002.44	13,458.33	3,455.89
12/08/2021 SALE	64.3050	81.4296	0.00	3,891.74	5,236.33	1,344.59
12/16/2021 SALE	3.3080	78.2044	0.00	200.20	258.70	58.50
12/16/2021 SALE	6.5760	78.2147	0.00	397.98	514.34	116.36
12/16/2021 SALE	48.1800	78.2100	0.00	2,915.85	3,768.16	852.31
12/16/2021 SALE	10.5760	78.2063	0.00	640.06	827.11	187.05
12/17/2021 PURCHASE	16,287.6020	71.7400	0.00	1,168,472.60	1,168,472.60	0.00
12/17/2021 PURCHASE	804.3590	71.7400	0.00	57,704.75	57,704.75	0.00
12/20/2021 SALE	254.1440	70.8300	0.00	15,380.79	18,001.02	2,620.23
12/20/2021 SALE	110.9490	70.8300	0.00	6,714.63	7,858.52	1,143.89
12/20/2021 SALE	81.8900	70.8300	0.00	4,955.98	5,800.27	844.29
12/27/2021 PURCHASE	0.6890	75.2685	0.00	51.86	51.86	0.00
12/27/2021 PURCHASE	0.1200	75.1667	0.00	9.02	9.02	0.00
12/27/2021 PURCHASE	0.3820	75.2356	0.00	28.74	28.74	0.00
12/27/2021 PURCHASE	2.6950	75.2801	0.00	202.88	202.88	0.00
12/27/2021 PURCHASE	0.0090	77.7778	0.00	0.70	0.70	0.00
12/27/2021 PURCHASE	1.0340	75.2515	0.00	77.81	77.81	0.00
12/27/2021 PURCHASE	0.0250	76.4000	0.00	1.91	1.91	0.00
12/27/2021 SALE	21.5400	75.2795	0.00	1,303.60	1,621.52	317.92
12/27/2021 PURCHASE	2.4360	75.2750	0.00	183.37	183.37	0.00
12/27/2021 PURCHASE	11.4670	75.2812	0.00	863.25	863.25	0.00
12/27/2021 PURCHASE	139.2040	75.2798	0.00	10,479.25	10,479.25	0.00
12/27/2021 PURCHASE	2.6640	75.2928	0.00	200.58	200.58	0.00
12/27/2021 PURCHASE	0.0060	75.0000	0.00	0.45	0.45	0.00
12/27/2021 PURCHASE	222.5320	75.2799	0.00	16,752.19	16,752.19	0.00
12/30/2021 PURCHASE	1,191.8650	74.8100	0.00	89,163.44	89,163.44	0.00
12/30/2021 PURCHASE	14.4700	74.8106	0.00	1,082.51	1,082.51	0.00
12/30/2021 PURCHASE	310.0910	74.8101	0.00	23,197.93	23,197.93	0.00
12/30/2021 PURCHASE	148.1040	74.8101	0.00	11,079.67	11,079.67	0.00
American Funds Invest co R6 (CUSIP 461308819)						
01/04/2021 PURCHASE	7.9740	43.7497	0.00	348.86	348.86	0.00
01/04/2021 PURCHASE	2.2160	43.7590	0.00	96.97	96.97	0.00
01/04/2021 PURCHASE	13.8700	43.7498	0.00	606.81	606.81	0.00
01/04/2021 PURCHASE	119.9400	43.7499	0.00	5,247.36	5,247.36	0.00
01/06/2021 SALE	4.1890	44.3376	0.00	167.39	185.73	18.34
01/06/2021 SALE	74.3610	44.3402	0.00	2,971.47	3,297.18	325.71
01/06/2021 SALE	10.2910	44.3417	0.00	411.23	456.32	45.09
01/06/2021 SALE	2.3670	44.3431	0.00	94.59	104.96	10.37
01/11/2021 PURCHASE	79.5900	44.8701	0.00	3,571.21	3,571.21	0.00
01/11/2021 PURCHASE	79.4140	44.8700	0.00	3,563.31	3,563.31	0.00
01/11/2021 PURCHASE	845.8970	44.8700	0.00	37,955.40	37,955.40	0.00
01/11/2021 PURCHASE	21.0140	44.8701	0.00	942.90	942.90	0.00
01/19/2021 SALE	0.4550	45.0549	0.00	18.18	20.50	2.32
01/19/2021 SALE	161.9500	45.0701	0.00	6,471.52	7,299.10	827.58
01/19/2021 SALE	0.7440	45.0403	0.00	29.73	33.51	3.78
01/19/2021 SALE	82.8690	45.0701	0.00	3,311.45	3,734.91	423.46
01/20/2021 PURCHASE	9.0490	45.6824	0.00	413.38	413.38	0.00
01/20/2021 PURCHASE	55.5850	45.6796	0.00	2,539.10	2,539.10	0.00
01/20/2021 PURCHASE	32.0720	45.6797	0.00	1,465.04	1,465.04	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/20/2021 PURCHASE	453.5720	45.6800	0.00	20,719.15	20,719.15	0.00
01/25/2021 PURCHASE	101.7380	45.4200	0.00	4,620.94	4,620.94	0.00
01/25/2021 SALE	13.3680	45.4197	0.00	534.19	607.17	72.98
01/25/2021 PURCHASE	93.4220	45.4200	0.00	4,243.23	4,243.23	0.00
01/26/2021 SALE	0.3950	45.3165	0.00	15.78	17.90	2.12
01/26/2021 SALE	125.5820	45.3499	0.00	5,018.26	5,695.13	676.87
01/27/2021 SALE	1,009.0030	44.2100	0.00	40,319.76	44,608.02	4,288.26
02/01/2021 SALE	729.0100	44.6900	0.00	29,131.24	32,579.46	3,448.22
02/01/2021 SALE	69.1040	44.6900	0.00	2,761.40	3,088.26	326.86
02/01/2021 SALE	6.9340	44.6899	0.00	277.08	309.88	32.80
02/02/2021 SALE	77.6000	45.2201	0.00	3,100.90	3,509.08	408.18
02/02/2021 SALE	10.7400	45.2188	0.00	429.17	485.65	56.48
02/02/2021 SALE	2.4700	45.2267	0.00	98.70	111.71	13.01
02/02/2021 SALE	4.3710	45.2231	0.00	174.67	197.67	23.00
02/03/2021 PURCHASE	0.4320	45.3704	0.00	19.60	19.60	0.00
02/03/2021 PURCHASE	0.3850	45.3247	0.00	17.45	17.45	0.00
02/03/2021 PURCHASE	1.5690	45.3601	0.00	71.17	71.17	0.00
02/03/2021 PURCHASE	1.0420	45.3551	0.00	47.26	47.26	0.00
02/03/2021 PURCHASE	10.7100	45.3688	0.00	485.90	485.90	0.00
02/03/2021 PURCHASE	0.1260	45.2381	0.00	5.70	5.70	0.00
02/03/2021 PURCHASE	0.0210	44.7619	0.00	0.94	0.94	0.00
02/03/2021 PURCHASE	0.3330	45.4354	0.00	15.13	15.13	0.00
02/03/2021 PURCHASE	0.1050	45.2381	0.00	4.75	4.75	0.00
02/03/2021 PURCHASE	1.8780	45.3727	0.00	85.21	85.21	0.00
02/09/2021 PURCHASE	41.7640	46.2104	0.00	1,929.93	1,929.93	0.00
02/09/2021 PURCHASE	278.4160	46.2100	0.00	12,865.61	12,865.61	0.00
02/09/2021 PURCHASE	277.2190	46.2100	0.00	12,810.28	12,810.28	0.00
02/11/2021 PURCHASE	327.8210	46.2600	0.00	15,164.99	15,164.99	0.00
02/11/2021 PURCHASE	61.2840	46.2602	0.00	2,835.01	2,835.01	0.00
02/16/2021 SALE	1.7950	46.6128	0.00	71.73	83.67	11.94
02/16/2021 SALE	0.7190	46.6481	0.00	28.73	33.54	4.81
02/16/2021 SALE	0.4410	46.6213	0.00	17.62	20.56	2.94
02/16/2021 SALE	16.5430	46.6191	0.00	661.06	771.22	110.16
02/25/2021 PURCHASE	78.9180	45.7501	0.00	3,610.51	3,610.51	0.00
02/25/2021 PURCHASE	97.2400	45.7501	0.00	4,448.74	4,448.74	0.00
03/01/2021 PURCHASE	0.3860	46.5026	0.00	17.95	17.95	0.00
03/01/2021 PURCHASE	1.5420	46.4656	0.00	71.65	71.65	0.00
03/01/2021 PURCHASE	9.9270	46.4813	0.00	461.42	461.42	0.00
03/01/2021 PURCHASE	0.0100	46.0000	0.00	0.46	0.46	0.00
03/01/2021 PURCHASE	0.1200	46.6667	0.00	5.60	5.60	0.00
03/01/2021 PURCHASE	1.0230	46.5005	0.00	47.57	47.57	0.00
03/01/2021 PURCHASE	0.4240	46.4858	0.00	19.71	19.71	0.00
03/01/2021 PURCHASE	0.0960	46.2500	0.00	4.44	4.44	0.00
03/01/2021 PURCHASE	1.5000	46.4667	0.00	69.70	69.70	0.00
03/01/2021 PURCHASE	0.3150	46.5079	0.00	14.65	14.65	0.00
03/02/2021 SALE	10.6760	46.2683	0.00	426.61	493.96	67.35
03/02/2021 SALE	4.3420	46.2690	0.00	173.51	200.90	27.39
03/02/2021 SALE	2.4540	46.2755	0.00	98.06	113.56	15.50
03/02/2021 SALE	77.1380	46.2699	0.00	3,082.43	3,569.17	486.74
03/10/2021 PURCHASE	2,264.8150	46.6300	0.00	105,608.31	105,608.31	0.00
03/10/2021 PURCHASE	1,515.3230	46.6300	0.00	70,659.51	70,659.51	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/10/2021 PURCHASE	3,860.3760	46.6300	0.00	180,009.31	180,009.31	0.00
03/16/2021 SALE	0.4490	47.4388	0.00	17.94	21.30	3.36
03/16/2021 SALE	1.8310	47.4604	0.00	73.17	86.90	13.73
03/16/2021 SALE	16.8400	47.4691	0.00	672.93	799.38	126.45
03/16/2021 SALE	12.6150	47.4697	0.00	504.10	598.83	94.73
03/16/2021 SALE	3.3650	47.4710	0.00	134.47	159.74	25.27
03/16/2021 SALE	6.1570	47.4695	0.00	246.03	292.27	46.24
03/16/2021 SALE	0.7330	47.4761	0.00	29.29	34.80	5.51
03/17/2021 PURCHASE	259.0050	47.5199	0.00	12,307.90	12,307.90	0.00
03/18/2021 SALE	2.7780	46.8683	0.00	111.01	130.20	19.19
03/18/2021 SALE	5.0840	46.8706	0.00	203.16	238.29	35.13
03/18/2021 SALE	10.4160	46.8702	0.00	416.22	488.20	71.98
03/23/2021 SALE	2,648.7750	46.7700	0.00	105,845.05	123,883.21	18,038.16
03/23/2021 SALE	922.5320	46.7700	0.00	36,864.38	43,146.82	6,282.44
03/23/2021 SALE	1,946.5950	46.7700	0.00	77,785.94	91,042.25	13,256.31
03/24/2021 PURCHASE	278.9890	46.6399	0.00	13,012.03	13,012.03	0.00
03/24/2021 SALE	229.7850	46.6400	0.00	9,182.21	10,717.17	1,534.96
03/24/2021 SALE	112.1460	46.6400	0.00	4,481.35	5,230.49	749.14
03/24/2021 SALE	61.2860	46.6400	0.00	2,448.99	2,858.38	409.39
03/25/2021 PURCHASE	26.5710	46.8405	0.00	1,244.60	1,244.60	0.00
03/25/2021 SALE	28.0560	46.8399	0.00	1,121.12	1,314.14	193.02
03/25/2021 PURCHASE	33.9620	46.8394	0.00	1,590.76	1,590.76	0.00
03/25/2021 SALE	15.3320	46.8399	0.00	612.67	718.15	105.48
03/25/2021 SALE	57.4870	46.8400	0.00	2,297.18	2,692.69	395.51
03/25/2021 PURCHASE	121.2950	46.8399	0.00	5,681.44	5,681.44	0.00
03/25/2021 PURCHASE	151.2970	46.8401	0.00	7,086.77	7,086.77	0.00
03/25/2021 PURCHASE	0.0020	40.0000	0.00	0.08	0.08	0.00
03/29/2021 PURCHASE	786.1310	47.5500	0.00	37,380.55	37,380.55	0.00
03/29/2021 SALE	18.9360	47.5502	0.00	756.68	900.41	143.73
03/29/2021 PURCHASE	0.2120	47.5943	0.00	10.09	10.09	0.00
03/29/2021 PURCHASE	180.4890	47.5501	0.00	8,582.27	8,582.27	0.00
03/29/2021 SALE	9.2420	47.5503	0.00	369.31	439.46	70.15
03/29/2021 PURCHASE	116.7710	47.5500	0.00	5,552.46	5,552.46	0.00
03/29/2021 SALE	5.0500	47.5505	0.00	201.80	240.13	38.33
03/30/2021 SALE	59.0760	47.3101	0.00	2,360.68	2,794.89	434.21
03/30/2021 SALE	28.8320	47.3099	0.00	1,152.13	1,364.04	211.91
03/30/2021 SALE	15.7560	47.3102	0.00	629.61	745.42	115.81
03/31/2021 SALE	115.8280	47.3400	0.00	4,628.49	5,483.30	854.81
03/31/2021 SALE	56.5300	47.3400	0.00	2,258.94	2,676.13	417.19
03/31/2021 SALE	30.8930	47.3399	0.00	1,234.48	1,462.47	227.99
03/31/2021 SALE	80.5880	47.3398	0.00	3,220.30	3,815.02	594.72
03/31/2021 SALE	11.1530	47.3406	0.00	445.67	527.99	82.32
03/31/2021 SALE	2.5640	47.3401	0.00	102.46	121.38	18.92
03/31/2021 SALE	4.5360	47.3413	0.00	181.26	214.74	33.48
04/01/2021 SALE	6.5550	47.8703	0.00	261.94	313.79	51.85
04/01/2021 SALE	50.9110	47.8700	0.00	2,034.40	2,437.11	402.71
04/01/2021 SALE	1.0010	47.8721	0.00	40.00	47.92	7.92
04/01/2021 SALE	3.8300	47.8695	0.00	153.05	183.34	30.29
04/06/2021 PURCHASE	8.5530	48.4193	0.00	414.13	414.13	0.00
04/06/2021 PURCHASE	4.6740	48.4211	0.00	226.32	226.32	0.00
04/06/2021 PURCHASE	17.5250	48.4194	0.00	848.55	848.55	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/07/2021 SALE	2.6960	48.4904	0.00	107.73	130.73	23.00
04/07/2021 PURCHASE	3,471.8940	48.4900	0.00	168,352.14	168,352.14	0.00
04/07/2021 PURCHASE	1,108.1120	48.4900	0.00	53,732.34	53,732.34	0.00
04/07/2021 SALE	1.4730	48.4929	0.00	58.86	71.43	12.57
04/07/2021 SALE	5.5240	48.4902	0.00	220.74	267.86	47.12
04/09/2021 SALE	7.3840	48.8502	0.00	295.06	360.71	65.65
04/09/2021 SALE	3.6040	48.8513	0.00	144.02	176.06	32.04
04/09/2021 SALE	1.9690	48.8522	0.00	78.68	96.19	17.51
04/13/2021 SALE	1.7650	48.8385	0.00	70.53	86.20	15.67
04/13/2021 SALE	0.9650	48.8394	0.00	38.56	47.13	8.57
04/13/2021 SALE	3.6170	48.8388	0.00	144.54	176.65	32.11
04/14/2021 SALE	11.3360	48.7500	0.00	452.99	552.63	99.64
04/14/2021 SALE	6.1950	48.7506	0.00	247.55	302.01	54.46
04/14/2021 SALE	23.2280	48.7502	0.00	928.19	1,132.37	204.18
04/15/2021 SALE	700.0570	49.2200	0.00	27,974.28	34,456.81	6,482.53
04/15/2021 SALE	341.6600	49.2200	0.00	13,652.73	16,816.51	3,163.78
04/15/2021 SALE	186.7160	49.2200	0.00	7,461.17	9,190.16	1,728.99
04/15/2021 PURCHASE	0.4130	49.2494	0.00	20.34	20.34	0.00
04/15/2021 PURCHASE	1.6360	49.2298	0.00	80.54	80.54	0.00
04/15/2021 PURCHASE	1.2050	49.2199	0.00	59.31	59.31	0.00
04/15/2021 PURCHASE	10.8880	49.2193	0.00	535.90	535.90	0.00
04/15/2021 PURCHASE	0.1010	49.1089	0.00	4.96	4.96	0.00
04/15/2021 PURCHASE	0.4720	49.1737	0.00	23.21	23.21	0.00
04/15/2021 PURCHASE	0.4100	49.2195	0.00	20.18	20.18	0.00
04/15/2021 PURCHASE	1.9240	49.2204	0.00	94.70	94.70	0.00
04/15/2021 SALE	0.0070	45.7143	0.00	0.28	0.32	0.04
04/15/2021 SALE	0.0100	51.0000	0.00	0.40	0.51	0.11
04/15/2021 SALE	0.0740	49.4595	0.00	2.96	3.66	0.70
04/15/2021 PURCHASE	0.3850	49.2208	0.00	18.95	18.95	0.00
04/20/2021 SALE	8.3030	48.6403	0.00	331.79	403.86	72.07
04/20/2021 SALE	3.3650	48.6330	0.00	134.47	163.65	29.18
04/20/2021 SALE	1.9360	48.6415	0.00	77.36	94.17	16.81
04/20/2021 SALE	63.5730	48.6398	0.00	2,540.38	3,092.18	551.80
04/21/2021 PURCHASE	410.4850	49.0000	0.00	20,113.78	20,113.78	0.00
04/21/2021 PURCHASE	4,172.8080	49.0000	0.00	204,467.57	204,467.57	0.00
04/21/2021 PURCHASE	333.8440	49.0000	0.00	16,358.35	16,358.35	0.00
04/21/2021 PURCHASE	497.8420	49.0000	0.00	24,394.24	24,394.24	0.00
04/26/2021 PURCHASE	136.7440	49.2401	0.00	6,733.29	6,733.29	0.00
04/26/2021 PURCHASE	122.6560	49.2401	0.00	6,039.59	6,039.59	0.00
05/13/2021 PURCHASE	0.4070	48.9189	0.00	19.91	19.91	0.00
05/13/2021 PURCHASE	0.3830	48.9034	0.00	18.73	18.73	0.00
05/13/2021 PURCHASE	1.4850	48.8485	0.00	72.54	72.54	0.00
05/13/2021 PURCHASE	0.9860	48.8540	0.00	48.17	48.17	0.00
05/13/2021 PURCHASE	10.1880	48.8585	0.00	497.77	497.77	0.00
05/13/2021 PURCHASE	0.1100	49.0000	0.00	5.39	5.39	0.00
05/13/2021 PURCHASE	0.0050	48.0000	0.00	0.24	0.24	0.00
05/13/2021 PURCHASE	0.2850	48.8772	0.00	13.93	13.93	0.00
05/13/2021 PURCHASE	0.0810	48.8889	0.00	3.96	3.96	0.00
05/13/2021 PURCHASE	1.5860	48.8588	0.00	77.49	77.49	0.00
05/19/2021 SALE	29.0740	48.8694	0.00	1,161.80	1,420.83	259.03
05/19/2021 SALE	1.1200	48.8839	0.00	44.76	54.75	9.99

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/19/2021 SALE	0.9790	48.8662	0.00	39.12	47.84	8.72
05/19/2021 SALE	1.8310	48.8749	0.00	73.17	89.49	16.32
05/25/2021 PURCHASE	101.6300	49.5798	0.00	5,038.80	5,038.80	0.00
05/25/2021 PURCHASE	92.3180	49.5801	0.00	4,577.14	4,577.14	0.00
06/08/2021 PURCHASE	546.6360	50.1600	0.00	27,419.25	27,419.25	0.00
06/10/2021 PURCHASE	1.4990	50.2668	0.00	75.35	75.35	0.00
06/10/2021 PURCHASE	0.0730	50.5479	0.00	3.69	3.69	0.00
06/10/2021 PURCHASE	0.2650	50.1887	0.00	13.30	13.30	0.00
06/10/2021 PURCHASE	0.0150	51.3333	0.00	0.77	0.77	0.00
06/10/2021 PURCHASE	0.1020	50.1961	0.00	5.12	5.12	0.00
06/10/2021 PURCHASE	12.7490	50.2792	0.00	641.01	641.01	0.00
06/10/2021 PURCHASE	1.0350	50.2609	0.00	52.02	52.02	0.00
06/10/2021 PURCHASE	1.5700	50.2803	0.00	78.94	78.94	0.00
06/10/2021 PURCHASE	0.7500	50.2933	0.00	37.72	37.72	0.00
06/10/2021 PURCHASE	0.4010	50.3242	0.00	20.18	20.18	0.00
06/15/2021 PURCHASE	30.6460	50.4007	0.00	1,544.58	1,544.58	0.00
06/15/2021 PURCHASE	41.4190	50.3998	0.00	2,087.51	2,087.51	0.00
06/15/2021 PURCHASE	27.1410	50.4001	0.00	1,367.91	1,367.91	0.00
06/16/2021 PURCHASE	27.6400	49.4902	0.00	1,367.91	1,367.91	0.00
06/16/2021 PURCHASE	42.1800	49.4905	0.00	2,087.51	2,087.51	0.00
06/16/2021 PURCHASE	31.2100	49.4902	0.00	1,544.59	1,544.59	0.00
06/16/2021 PURCHASE	272.5100	49.4899	0.00	13,486.50	13,486.50	0.00
06/16/2021 PURCHASE	584.9610	49.4900	0.00	28,949.71	28,949.71	0.00
06/17/2021 SALE	16.3580	49.3703	0.00	653.67	807.60	153.93
06/17/2021 SALE	0.4350	49.3563	0.00	17.38	21.47	4.09
06/17/2021 SALE	0.7090	49.3794	0.00	28.33	35.01	6.68
06/17/2021 SALE	1.7740	49.3574	0.00	70.89	87.56	16.67
06/24/2021 PURCHASE	83.4560	49.6702	0.00	4,145.28	4,145.28	0.00
06/24/2021 PURCHASE	95.9630	49.6699	0.00	4,766.47	4,766.47	0.00
06/30/2021 SALE	1.6260	49.9200	0.00	64.97	81.17	16.20
06/30/2021 PURCHASE	0.2640	49.8864	0.00	13.17	13.17	0.00
06/30/2021 SALE	21.0250	49.9201	0.00	840.16	1,049.57	209.41
06/30/2021 PURCHASE	1.3920	49.9066	0.00	69.47	69.47	0.00
06/30/2021 PURCHASE	0.1190	50.0000	0.00	5.95	5.95	0.00
06/30/2021 PURCHASE	0.1040	49.9038	0.00	5.19	5.19	0.00
06/30/2021 SALE	0.4180	49.9282	0.00	16.70	20.87	4.17
06/30/2021 PURCHASE	0.9270	49.9245	0.00	46.28	46.28	0.00
06/30/2021 PURCHASE	7.6240	49.9226	0.00	380.61	380.61	0.00
06/30/2021 PURCHASE	0.4030	49.9007	0.00	20.11	20.11	0.00
06/30/2021 SALE	2.8040	49.9215	0.00	112.05	139.98	27.93
06/30/2021 PURCHASE	0.0690	49.8551	0.00	3.44	3.44	0.00
06/30/2021 PURCHASE	1.2210	49.9099	0.00	60.94	60.94	0.00
06/30/2021 PURCHASE	0.0010	60.0000	0.00	0.06	0.06	0.00
07/01/2021 SALE	3.7860	50.2298	0.00	151.29	190.17	38.88
07/01/2021 SALE	25.5760	50.2299	0.00	1,022.02	1,284.68	262.66
07/01/2021 SALE	25.5750	50.2299	0.00	1,021.98	1,284.63	262.65
07/06/2021 PURCHASE	182.7810	50.3301	0.00	9,199.38	9,199.38	0.00
07/06/2021 PURCHASE	39.5630	50.3306	0.00	1,991.23	1,991.23	0.00
07/08/2021 PURCHASE	12.8710	49.9984	0.00	643.53	643.53	0.00
07/08/2021 PURCHASE	46.1100	50.0004	0.00	2,305.52	2,305.52	0.00
07/08/2021 PURCHASE	22.9190	49.9996	0.00	1,145.94	1,145.94	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/16/2021 SALE	1.3760	49.9128	0.00	54.98	68.68	13.70
07/16/2021 SALE	0.3840	49.9219	0.00	15.34	19.17	3.83
07/16/2021 SALE	0.6840	49.9123	0.00	27.33	34.14	6.81
07/19/2021 SALE	106.3410	49.0700	0.00	4,249.39	5,218.15	968.76
07/19/2021 SALE	74.7180	49.0700	0.00	2,985.73	3,666.41	680.68
07/19/2021 SALE	99.8470	49.0700	0.00	3,989.89	4,899.49	909.60
07/20/2021 SALE	1.1090	49.7115	0.00	44.32	55.13	10.81
07/20/2021 SALE	0.8250	49.7091	0.00	32.97	41.01	8.04
07/22/2021 SALE	0.4340	50.2535	0.00	17.34	21.81	4.47
07/22/2021 SALE	0.7080	50.2119	0.00	28.29	35.55	7.26
07/22/2021 SALE	1.7710	50.1976	0.00	70.77	88.90	18.13
07/22/2021 SALE	16.3430	50.2099	0.00	653.07	820.58	167.51
07/27/2021 PURCHASE	633.3410	50.7900	0.00	32,167.39	32,167.39	0.00
07/27/2021 PURCHASE	87.5700	50.7900	0.00	4,447.68	4,447.68	0.00
07/27/2021 PURCHASE	3,306.8140	50.7900	0.00	167,953.10	167,953.10	0.00
07/27/2021 PURCHASE	395.1060	50.7899	0.00	20,067.41	20,067.41	0.00
07/27/2021 PURCHASE	155.8420	50.7898	0.00	7,915.19	7,915.19	0.00
07/27/2021 PURCHASE	115.0900	50.7902	0.00	5,845.44	5,845.44	0.00
07/29/2021 PURCHASE	0.0610	50.8197	0.00	3.10	3.10	0.00
07/29/2021 PURCHASE	1.3780	51.0087	0.00	70.29	70.29	0.00
07/29/2021 PURCHASE	0.2430	50.9877	0.00	12.39	12.39	0.00
07/29/2021 PURCHASE	0.0960	51.1458	0.00	4.91	4.91	0.00
07/29/2021 PURCHASE	1.3430	50.9903	0.00	68.48	68.48	0.00
07/29/2021 PURCHASE	0.8930	50.9742	0.00	45.52	45.52	0.00
07/29/2021 PURCHASE	7.0200	50.9986	0.00	358.01	358.01	0.00
07/29/2021 PURCHASE	0.4000	50.9750	0.00	20.39	20.39	0.00
08/05/2021 PURCHASE	0.0330	50.9091	0.00	1.68	1.68	0.00
08/05/2021 PURCHASE	0.0510	50.7843	0.00	2.59	2.59	0.00
08/05/2021 PURCHASE	0.1270	50.8661	0.00	6.46	6.46	0.00
08/06/2021 PURCHASE	98.1740	50.9801	0.00	5,004.92	5,004.92	0.00
08/06/2021 PURCHASE	117.8320	50.9800	0.00	6,007.07	6,007.07	0.00
08/06/2021 PURCHASE	960.9250	50.9800	0.00	48,987.95	48,987.95	0.00
08/09/2021 SALE	61.9590	50.8401	0.00	2,475.88	3,150.00	674.12
08/09/2021 PURCHASE	271.1700	50.8400	0.00	13,786.27	13,786.27	0.00
08/09/2021 SALE	331.4320	50.8400	0.00	13,244.02	16,850.00	3,605.98
08/16/2021 SALE	1.9700	51.4822	0.00	78.72	101.42	22.70
08/16/2021 SALE	0.4350	51.4713	0.00	17.38	22.39	5.01
08/18/2021 SALE	16.4000	50.6512	0.00	655.34	830.68	175.34
08/18/2021 SALE	0.4360	50.6881	0.00	17.42	22.10	4.68
08/18/2021 SALE	1.7790	50.6464	0.00	71.09	90.10	19.01
08/18/2021 SALE	0.7110	50.6751	0.00	28.41	36.03	7.62
08/30/2021 PURCHASE	0.0030	60.0000	0.00	0.18	0.18	0.00
08/30/2021 PURCHASE	101.0840	52.1498	0.00	5,271.51	5,271.51	0.00
08/30/2021 SALE	2.1630	52.1498	0.00	86.43	112.80	26.37
08/30/2021 PURCHASE	75.5770	52.1501	0.00	3,941.35	3,941.35	0.00
08/31/2021 PURCHASE	0.3900	52.1282	0.00	20.33	20.33	0.00
08/31/2021 PURCHASE	1.3120	52.1494	0.00	68.42	68.42	0.00
08/31/2021 PURCHASE	0.8760	52.1119	0.00	45.65	45.65	0.00
08/31/2021 PURCHASE	7.7040	52.1379	0.00	401.67	401.67	0.00
08/31/2021 PURCHASE	0.0950	52.3158	0.00	4.97	4.97	0.00
08/31/2021 PURCHASE	0.2380	52.2269	0.00	12.43	12.43	0.00

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
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U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/31/2021 PURCHASE	0.0570	52.1053	0.00	2.97	2.97	0.00
08/31/2021 PURCHASE	1.2780	52.1362	0.00	66.63	66.63	0.00
09/15/2021 PURCHASE	288.6250	51.9100	0.00	14,982.53	14,982.53	0.00
09/20/2021 PURCHASE	7.3720	50.4870	0.00	372.19	372.19	0.00
09/20/2021 PURCHASE	148.2230	50.4901	0.00	7,483.80	7,483.80	0.00
09/20/2021 PURCHASE	120.2640	50.4900	0.00	6,072.13	6,072.13	0.00
09/21/2021 SALE	16.3080	50.4814	0.00	651.67	823.25	171.58
09/21/2021 SALE	1.7650	50.4873	0.00	70.53	89.11	18.58
09/21/2021 SALE	0.7060	50.4816	0.00	28.21	35.64	7.43
09/21/2021 SALE	0.4330	50.5081	0.00	17.30	21.87	4.57
09/23/2021 PURCHASE	2,050.7560	51.3900	0.00	105,388.36	105,388.36	0.00
09/23/2021 PURCHASE	683.6260	51.3900	0.00	35,131.54	35,131.54	0.00
09/23/2021 PURCHASE	1,111.3230	51.3900	0.00	57,110.90	57,110.90	0.00
09/28/2021 PURCHASE	0.0150	50.6667	0.00	0.76	0.76	0.00
09/28/2021 PURCHASE	134.6240	50.4198	0.00	6,787.72	6,787.72	0.00
09/28/2021 SALE	18.6040	50.4193	0.00	743.42	938.00	194.58
09/28/2021 PURCHASE	123.7250	50.4198	0.00	6,238.19	6,238.19	0.00
09/29/2021 PURCHASE	0.4040	50.5693	0.00	20.43	20.43	0.00
09/29/2021 PURCHASE	1.3600	50.5662	0.00	68.77	68.77	0.00
09/29/2021 PURCHASE	0.9080	50.5396	0.00	45.89	45.89	0.00
09/29/2021 PURCHASE	7.4320	50.5624	0.00	375.78	375.78	0.00
09/29/2021 PURCHASE	0.0960	50.7292	0.00	4.87	4.87	0.00
09/29/2021 PURCHASE	0.2420	50.4959	0.00	12.22	12.22	0.00
09/29/2021 PURCHASE	0.0540	50.7407	0.00	2.74	2.74	0.00
09/29/2021 PURCHASE	1.2360	50.5663	0.00	62.50	62.50	0.00
09/30/2021 SALE	19.4090	50.0402	0.00	775.58	971.23	195.65
09/30/2021 SALE	2.6510	50.0415	0.00	105.93	132.66	26.73
09/30/2021 SALE	1.5350	50.0391	0.00	61.34	76.81	15.47
09/30/2021 SALE	0.3860	50.0518	0.00	15.42	19.32	3.90
10/05/2021 SALE	555.6620	50.6200	0.00	22,204.25	28,127.61	5,923.36
10/05/2021 SALE	1,025.3780	50.6200	0.00	40,974.10	51,904.63	10,930.53
10/05/2021 PURCHASE	466.5040	50.6200	0.00	23,614.41	23,614.41	0.00
10/05/2021 PURCHASE	119.3590	50.6201	0.00	6,041.96	6,041.96	0.00
10/05/2021 SALE	341.8130	50.6200	0.00	13,658.85	17,302.57	3,643.72
10/05/2021 PURCHASE	45.4980	50.6202	0.00	2,303.12	2,303.12	0.00
10/06/2021 PURCHASE	2,594.7160	50.8200	0.00	131,863.47	131,863.47	0.00
10/06/2021 PURCHASE	1,036.4110	50.8200	0.00	52,670.41	52,670.41	0.00
10/06/2021 PURCHASE	756.5500	50.8200	0.00	38,447.88	38,447.88	0.00
10/07/2021 PURCHASE	1,645.5940	51.1900	0.00	84,237.98	84,237.98	0.00
10/07/2021 PURCHASE	515.3070	51.1900	0.00	26,378.59	26,378.59	0.00
10/07/2021 PURCHASE	701.5990	51.1900	0.00	35,914.87	35,914.87	0.00
10/14/2021 SALE	61.7350	51.6898	0.00	2,466.93	3,191.07	724.14
10/14/2021 SALE	0.0440	51.1364	0.00	1.76	2.25	0.49
10/19/2021 SALE	16.0290	52.4306	0.00	640.52	840.41	199.89
10/19/2021 SALE	0.4260	52.4648	0.00	17.02	22.35	5.33
10/19/2021 SALE	0.6940	52.4207	0.00	27.73	36.38	8.65
10/19/2021 SALE	1.7350	52.4150	0.00	69.33	90.94	21.61
10/22/2021 SALE	1.4420	52.7046	0.00	57.62	76.00	18.38
10/22/2021 PURCHASE	126.5650	52.7101	0.00	6,671.26	6,671.26	0.00
10/22/2021 SALE	2.8850	52.7140	0.00	115.28	152.08	36.80
10/22/2021 PURCHASE	137.5010	52.7099	0.00	7,247.67	7,247.67	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 PURCHASE	0.3930	52.6463	0.00	20.69	20.69	0.00
10/22/2021 PURCHASE	1.3180	52.7162	0.00	69.48	69.48	0.00
10/22/2021 PURCHASE	7.1940	52.7120	0.00	379.21	379.21	0.00
10/22/2021 PURCHASE	0.8760	52.7283	0.00	46.19	46.19	0.00
10/22/2021 PURCHASE	0.0870	52.9885	0.00	4.61	4.61	0.00
10/22/2021 PURCHASE	1.1210	52.7119	0.00	59.09	59.09	0.00
10/22/2021 PURCHASE	0.0460	52.8261	0.00	2.43	2.43	0.00
10/22/2021 PURCHASE	0.2170	52.8111	0.00	11.46	11.46	0.00
11/03/2021 SALE	555.6610	53.4100	0.00	22,204.21	29,677.85	7,473.64
11/03/2021 SALE	341.8130	53.4100	0.00	13,658.85	18,256.23	4,597.38
11/03/2021 SALE	1,025.3780	53.4100	0.00	40,974.10	54,765.44	13,791.34
11/12/2021 PURCHASE	493.7640	53.9300	0.00	26,628.68	26,628.68	0.00
11/12/2021 PURCHASE	674.0380	53.9300	0.00	36,350.87	36,350.87	0.00
11/12/2021 PURCHASE	1,028.4070	53.9300	0.00	55,462.01	55,462.01	0.00
11/15/2021 SALE	15.5380	53.9812	0.00	620.90	838.76	217.86
11/15/2021 SALE	0.4140	53.9372	0.00	16.54	22.33	5.79
11/15/2021 SALE	455.2000	53.9800	0.00	18,189.79	24,571.70	6,381.91
11/15/2021 SALE	625.1860	53.9800	0.00	24,982.43	33,747.54	8,765.11
11/15/2021 SALE	1,547.7510	53.9800	0.00	61,848.13	83,547.60	21,699.47
11/15/2021 SALE	0.6720	54.0179	0.00	26.85	36.30	9.45
11/15/2021 SALE	1.6800	53.9702	0.00	67.13	90.67	23.54
11/23/2021 PURCHASE	118.1780	53.5202	0.00	6,324.91	6,324.91	0.00
11/23/2021 PURCHASE	119.4670	53.5199	0.00	6,393.86	6,393.86	0.00
11/23/2021 PURCHASE	0.3860	53.4715	0.00	20.64	20.64	0.00
11/23/2021 PURCHASE	1.2980	53.5208	0.00	69.47	69.47	0.00
11/23/2021 PURCHASE	0.8660	53.5219	0.00	46.35	46.35	0.00
11/23/2021 PURCHASE	6.4740	53.5171	0.00	346.47	346.47	0.00
11/23/2021 PURCHASE	0.0870	53.5632	0.00	4.66	4.66	0.00
11/23/2021 PURCHASE	0.2140	53.5047	0.00	11.45	11.45	0.00
11/23/2021 PURCHASE	0.0450	53.1111	0.00	2.39	2.39	0.00
11/23/2021 PURCHASE	0.9690	53.4985	0.00	51.84	51.84	0.00
12/02/2021 SALE	19.6120	52.2109	0.00	783.70	1,023.96	240.26
12/06/2021 SALE	310.3400	52.7000	0.00	12,401.19	16,354.92	3,953.73
12/06/2021 SALE	1,046.9650	52.7000	0.00	41,836.72	55,175.06	13,338.34
12/06/2021 SALE	427.2090	52.7000	0.00	17,071.27	22,513.91	5,442.64
12/15/2021 PURCHASE	320.7750	50.9300	0.00	16,337.07	16,337.07	0.00
12/15/2021 PURCHASE	4,222.6300	50.9300	0.00	215,058.55	215,058.55	0.00
12/16/2021 SALE	1.8020	50.6215	0.00	72.01	91.22	19.21
12/16/2021 SALE	0.7210	50.5825	0.00	28.81	36.47	7.66
12/16/2021 SALE	16.5380	50.6101	0.00	660.86	836.99	176.13
12/16/2021 SALE	0.4420	50.5656	0.00	17.66	22.35	4.69
12/20/2021 SALE	1,734.6980	49.7000	0.00	69,318.53	86,214.49	16,895.96
12/20/2021 SALE	757.4950	49.7000	0.00	30,269.50	37,647.50	7,378.00
12/20/2021 SALE	559.1260	49.7000	0.00	22,342.68	27,788.56	5,445.88
12/27/2021 PURCHASE	1.3410	51.9314	0.00	69.64	69.64	0.00
12/27/2021 PURCHASE	0.0340	52.3529	0.00	1.78	1.78	0.00
12/27/2021 PURCHASE	0.4020	51.9403	0.00	20.88	20.88	0.00
12/27/2021 PURCHASE	0.8760	51.9178	0.00	45.48	45.48	0.00
12/27/2021 PURCHASE	0.0850	52.0000	0.00	4.42	4.42	0.00
12/27/2021 PURCHASE	88.7490	51.9400	0.00	4,609.62	4,609.62	0.00
12/27/2021 PURCHASE	0.2040	52.0098	0.00	10.61	10.61	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/27/2021 PURCHASE	0.0020	60.0000	0.00	0.12	0.12	0.00
12/27/2021 SALE	3.4420	51.9465	0.00	137.54	178.80	41.26
12/27/2021 PURCHASE	1.2270	51.9234	0.00	63.71	63.71	0.00
12/27/2021 PURCHASE	7.9070	51.9426	0.00	410.71	410.71	0.00
12/27/2021 PURCHASE	112.5240	51.9401	0.00	5,844.51	5,844.51	0.00
12/30/2021 SALE	22.7950	51.8701	0.00	910.89	1,182.38	271.49
12/30/2021 SALE	1,145.6040	51.8700	0.00	45,778.34	59,422.48	13,644.14
12/30/2021 SALE	97.5990	51.8700	0.00	3,900.06	5,062.46	1,162.40
12/30/2021 SALE	167.2940	51.8700	0.00	6,685.07	8,677.54	1,992.47
Delaware Smid Cap Growth R6 (CUSIP 24610A505)						
01/04/2021 PURCHASE	404.2690	63.4899	0.00	25,667.01	25,667.01	0.00
01/04/2021 SALE	389.9460	63.4900	0.00	21,353.44	24,757.67	3,404.23
01/04/2021 SALE	95.2550	63.4900	0.00	5,216.16	6,047.74	831.58
01/04/2021 PURCHASE	252.8020	63.4900	0.00	16,050.40	16,050.40	0.00
01/04/2021 PURCHASE	454.0850	63.4900	0.00	28,829.84	28,829.84	0.00
01/04/2021 PURCHASE	3.0550	63.4828	0.00	193.94	193.94	0.00
01/04/2021 SALE	184.1330	63.4900	0.00	10,083.12	11,690.60	1,607.48
01/05/2021 PURCHASE	116.2010	64.2198	0.00	7,462.41	7,462.41	0.00
01/05/2021 PURCHASE	913.7530	64.2200	0.00	58,681.22	58,681.22	0.00
01/05/2021 PURCHASE	79.0050	64.2204	0.00	5,073.73	5,073.73	0.00
01/06/2021 SALE	4.8330	63.7534	0.00	264.66	308.12	43.46
01/06/2021 SALE	11.9400	63.7496	0.00	653.83	761.17	107.34
01/06/2021 SALE	2.7090	63.7505	0.00	148.34	172.70	24.36
01/06/2021 SALE	86.2720	63.7500	0.00	4,724.25	5,499.84	775.59
01/08/2021 PURCHASE	713.2040	65.7500	0.00	46,893.16	46,893.16	0.00
01/08/2021 PURCHASE	939.4730	65.7500	0.00	61,770.37	61,770.37	0.00
01/08/2021 PURCHASE	523.1350	65.7500	0.00	34,396.11	34,396.11	0.00
01/11/2021 PURCHASE	18.3130	66.2316	0.00	1,212.90	1,212.90	0.00
01/11/2021 SALE	362.6700	66.2300	0.00	19,859.81	24,019.63	4,159.82
01/11/2021 SALE	28.5700	66.2300	0.00	1,564.49	1,892.19	327.70
01/11/2021 SALE	199.4680	66.2300	0.00	10,922.87	13,210.77	2,287.90
01/11/2021 PURCHASE	32.2460	66.2290	0.00	2,135.62	2,135.62	0.00
01/11/2021 PURCHASE	291.7550	66.2300	0.00	19,322.92	19,322.92	0.00
01/11/2021 SALE	315.2260	66.2300	0.00	17,261.78	20,877.42	3,615.64
01/11/2021 PURCHASE	6.4850	66.2328	0.00	429.52	429.52	0.00
01/13/2021 PURCHASE	165.6590	67.6399	0.00	11,205.15	11,205.15	0.00
01/13/2021 PURCHASE	277.1390	67.6401	0.00	18,745.71	18,745.71	0.00
01/13/2021 PURCHASE	525.8920	67.6400	0.00	35,571.34	35,571.34	0.00
01/14/2021 PURCHASE	248.9640	67.9399	0.00	16,914.60	16,914.60	0.00
01/14/2021 PURCHASE	123.4470	67.9400	0.00	8,386.99	8,386.99	0.00
01/14/2021 PURCHASE	69.1560	67.9397	0.00	4,698.44	4,698.44	0.00
01/15/2021 PURCHASE	109.1870	67.2000	0.00	7,337.37	7,337.37	0.00
01/19/2021 SALE	167.7410	67.9099	0.00	9,185.50	11,391.27	2,205.77
01/19/2021 SALE	5.0470	67.9096	0.00	276.37	342.74	66.37
01/19/2021 SALE	1.1210	67.9126	0.00	61.39	76.13	14.74
01/19/2021 SALE	3.4310	67.9102	0.00	187.88	233.00	45.12
01/19/2021 SALE	60.8080	67.9098	0.00	3,329.85	4,129.46	799.61
01/20/2021 PURCHASE	30.1960	68.5803	0.00	2,070.85	2,070.85	0.00
01/20/2021 PURCHASE	329.6360	68.5800	0.00	22,606.44	22,606.44	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/20/2021 PURCHASE	1,718.9850	68.5800	0.00	117,888.01	117,888.01	0.00
01/20/2021 PURCHASE	408.7090	68.5801	0.00	28,029.29	28,029.29	0.00
01/21/2021 SALE	211.3670	68.2700	0.00	11,574.46	14,430.03	2,855.57
01/21/2021 SALE	248.0870	68.2700	0.00	13,585.24	16,936.90	3,351.66
01/21/2021 SALE	1,005.3180	68.2700	0.00	55,051.21	68,633.06	13,581.85
01/25/2021 SALE	5.3100	67.4576	0.00	290.78	358.20	67.42
01/25/2021 PURCHASE	198.1360	67.4600	0.00	13,366.25	13,366.25	0.00
01/25/2021 SALE	480.6160	67.4600	0.00	26,318.53	32,422.36	6,103.83
01/25/2021 PURCHASE	267.0390	67.4600	0.00	18,014.46	18,014.46	0.00
01/25/2021 SALE	2,440.7500	67.4600	0.00	133,655.47	164,653.00	30,997.53
01/25/2021 SALE	674.2770	67.4600	0.00	36,923.41	45,486.73	8,563.32
01/25/2021 SALE	0.1080	67.5000	0.00	5.91	7.29	1.38
01/26/2021 PURCHASE	147.8500	65.7800	0.00	9,725.58	9,725.58	0.00
01/26/2021 PURCHASE	0.0620	65.8065	0.00	4.08	4.08	0.00
01/26/2021 PURCHASE	133.9050	65.7802	0.00	8,808.30	8,808.30	0.00
01/26/2021 PURCHASE	919.3140	65.7800	0.00	60,472.48	60,472.48	0.00
01/27/2021 SALE	695.5800	63.8600	0.00	38,089.96	44,419.74	6,329.78
01/27/2021 SALE	337.8470	63.8600	0.00	18,500.50	21,574.91	3,074.41
01/27/2021 SALE	183.2200	63.8600	0.00	10,033.13	11,700.43	1,667.30
01/29/2021 PURCHASE	45.2880	63.4897	0.00	2,875.32	2,875.32	0.00
01/29/2021 PURCHASE	64.4560	63.4901	0.00	4,092.32	4,092.32	0.00
01/29/2021 PURCHASE	47.7610	63.4903	0.00	3,032.36	3,032.36	0.00
02/01/2021 SALE	55.5730	65.3701	0.00	3,043.18	3,632.81	589.63
02/01/2021 PURCHASE	486.5190	65.3700	0.00	31,803.77	31,803.77	0.00
02/01/2021 SALE	3.3900	65.3687	0.00	185.64	221.60	35.96
02/01/2021 PURCHASE	49.7830	65.3699	0.00	3,254.31	3,254.31	0.00
02/01/2021 SALE	737.5730	65.3700	0.00	40,389.50	48,215.15	7,825.65
02/02/2021 SALE	90.0300	67.1998	0.00	4,930.04	6,050.00	1,119.96
02/02/2021 SALE	12.4600	67.1990	0.00	682.31	837.30	154.99
02/02/2021 SALE	2.8270	67.2020	0.00	154.81	189.98	35.17
02/02/2021 SALE	5.0440	67.1987	0.00	276.21	338.95	62.74
02/03/2021 PURCHASE	479.0080	66.9501	0.00	32,069.61	32,069.61	0.00
02/03/2021 PURCHASE	49.0100	66.9506	0.00	3,281.25	3,281.25	0.00
02/03/2021 PURCHASE	0.2610	66.8582	0.00	17.45	17.45	0.00
02/03/2021 PURCHASE	0.9150	66.9836	0.00	61.29	61.29	0.00
02/03/2021 PURCHASE	0.9740	66.9302	0.00	65.19	65.19	0.00
02/03/2021 PURCHASE	15.0630	66.9515	0.00	1,008.49	1,008.49	0.00
02/03/2021 PURCHASE	0.0140	67.1429	0.00	0.94	0.94	0.00
02/03/2021 PURCHASE	1.0600	66.9717	0.00	70.99	70.99	0.00
02/03/2021 PURCHASE	1.1710	66.9684	0.00	78.42	78.42	0.00
02/03/2021 PURCHASE	6.3990	66.9464	0.00	428.39	428.39	0.00
02/03/2021 SALE	0.0020	75.0000	0.00	0.11	0.15	0.04
02/03/2021 SALE	0.0040	65.0000	0.00	0.22	0.26	0.04
02/03/2021 SALE	0.0330	66.0606	0.00	1.81	2.18	0.37
02/08/2021 PURCHASE	707.0840	70.9000	0.00	50,132.28	50,132.28	0.00
02/08/2021 PURCHASE	86.9250	70.9002	0.00	6,163.00	6,163.00	0.00
02/08/2021 PURCHASE	45.3860	70.8998	0.00	3,217.86	3,217.86	0.00
02/08/2021 PURCHASE	152.8390	70.9000	0.00	10,836.28	10,836.28	0.00
02/09/2021 PURCHASE	824.3870	71.2700	0.00	58,754.05	58,754.05	0.00
02/09/2021 PURCHASE	730.5570	71.2700	0.00	52,066.82	52,066.82	0.00
02/09/2021 PURCHASE	342.2860	71.2699	0.00	24,394.70	24,394.70	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/10/2021 PURCHASE	164.5820	71.3002	0.00	11,734.73	11,734.73	0.00
02/10/2021 PURCHASE	110.4520	71.3000	0.00	7,875.23	7,875.23	0.00
02/10/2021 PURCHASE	192.6270	71.2998	0.00	13,734.27	13,734.27	0.00
02/10/2021 PURCHASE	14.6930	71.2993	0.00	1,047.60	1,047.60	0.00
02/11/2021 PURCHASE	179.0000	71.3201	0.00	12,766.29	12,766.29	0.00
02/11/2021 PURCHASE	179.7080	71.3202	0.00	12,816.81	12,816.81	0.00
02/11/2021 PURCHASE	88.1320	71.3203	0.00	6,285.60	6,285.60	0.00
02/12/2021 PURCHASE	95.0160	72.3697	0.00	6,876.28	6,876.28	0.00
02/12/2021 PURCHASE	59.4470	72.3697	0.00	4,302.16	4,302.16	0.00
02/12/2021 PURCHASE	57.5180	72.3697	0.00	4,162.56	4,162.56	0.00
02/16/2021 SALE	5.2270	71.3162	0.00	286.23	372.77	86.54
02/16/2021 SALE	3.9960	71.3163	0.00	218.82	284.98	66.16
02/16/2021 SALE	5.9350	71.3041	0.00	325.00	423.19	98.19
02/16/2021 SALE	72.4640	71.3098	0.00	3,968.13	5,167.39	1,199.26
02/16/2021 PURCHASE	30.9330	71.3103	0.00	2,205.84	2,205.84	0.00
02/16/2021 PURCHASE	641.1950	71.3100	0.00	45,723.61	45,723.61	0.00
02/16/2021 SALE	6.1370	71.3101	0.00	336.06	437.63	101.57
02/16/2021 PURCHASE	24.8130	71.3102	0.00	1,769.42	1,769.42	0.00
02/18/2021 SALE	96.1600	69.7900	0.00	5,265.72	6,711.01	1,445.29
02/18/2021 SALE	177.0260	69.7900	0.00	9,693.94	12,354.64	2,660.70
02/18/2021 SALE	144.1810	69.7900	0.00	7,895.35	10,062.39	2,167.04
02/18/2021 SALE	1,773.2040	69.7900	0.00	97,100.65	123,751.91	26,651.26
02/19/2021 SALE	1,180.8730	71.5300	0.00	64,664.61	84,467.85	19,803.24
02/19/2021 PURCHASE	118.5680	71.5303	0.00	8,481.20	8,481.20	0.00
02/19/2021 SALE	3,699.8680	71.5300	0.00	202,604.77	264,651.56	62,046.79
02/19/2021 PURCHASE	1,158.8000	71.5300	0.00	82,888.95	82,888.95	0.00
02/22/2021 SALE	1,158.8000	68.7400	0.00	63,455.89	79,655.91	16,200.02
02/22/2021 SALE	118.5680	68.7400	0.00	6,492.78	8,150.36	1,657.58
02/23/2021 PURCHASE	65.1050	67.8000	0.00	4,414.12	4,414.12	0.00
02/23/2021 SALE	1,205.6450	67.8000	0.00	66,021.12	81,742.73	15,721.61
02/23/2021 PURCHASE	90.0820	67.8001	0.00	6,107.57	6,107.57	0.00
02/23/2021 SALE	150.7500	67.8000	0.00	8,255.07	10,220.85	1,965.78
02/23/2021 PURCHASE	66.0520	67.7998	0.00	4,478.31	4,478.31	0.00
02/23/2021 SALE	367.8140	67.8000	0.00	20,141.49	24,937.79	4,796.30
02/24/2021 SALE	539.6150	68.5700	0.00	29,549.32	37,001.40	7,452.08
02/24/2021 SALE	219.1270	68.5700	0.00	11,999.39	15,025.54	3,026.15
02/24/2021 SALE	0.1460	68.5616	0.00	7.99	10.01	2.02
02/24/2021 SALE	149.3150	68.5700	0.00	8,176.49	10,238.53	2,062.04
02/25/2021 PURCHASE	3,941.7850	64.7100	0.00	255,072.88	255,072.88	0.00
02/25/2021 SALE	452.1090	64.7100	0.00	24,757.49	29,255.97	4,498.48
02/25/2021 PURCHASE	852.8510	64.7100	0.00	55,188.02	55,188.02	0.00
02/25/2021 SALE	199.5630	64.7100	0.00	10,928.07	12,913.72	1,985.65
02/25/2021 PURCHASE	1,918.4890	64.7100	0.00	124,145.45	124,145.45	0.00
02/25/2021 SALE	98.6170	64.7100	0.00	5,400.27	6,381.51	981.24
02/25/2021 PURCHASE	260.7110	64.7101	0.00	16,870.63	16,870.63	0.00
02/25/2021 PURCHASE	256.5630	64.7100	0.00	16,602.18	16,602.18	0.00
02/26/2021 SALE	16.1890	65.7101	0.00	886.51	1,063.78	177.27
02/26/2021 SALE	611.3400	65.7100	0.00	33,476.98	40,171.15	6,694.17
02/26/2021 SALE	106.2390	65.7100	0.00	5,817.65	6,980.96	1,163.31
02/26/2021 SALE	66.8450	65.7099	0.00	3,660.43	4,392.38	731.95
03/01/2021 PURCHASE	0.2650	67.7358	0.00	17.95	17.95	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/01/2021 PURCHASE	1.7890	67.8424	0.00	121.37	121.37	0.00
03/01/2021 PURCHASE	1,943.5590	67.8300	0.00	131,831.58	131,831.58	0.00
03/01/2021 PURCHASE	0.0070	65.7143	0.00	0.46	0.46	0.00
03/01/2021 SALE	0.0320	68.1250	0.00	1.75	2.18	0.43
03/01/2021 SALE	0.0020	75.0000	0.00	0.11	0.15	0.04
03/01/2021 PURCHASE	1.1740	67.8450	0.00	79.65	79.65	0.00
03/01/2021 PURCHASE	17.7640	67.8304	0.00	1,204.94	1,204.94	0.00
03/01/2021 PURCHASE	5.5170	67.8340	0.00	374.24	374.24	0.00
03/01/2021 SALE	0.0040	65.0000	0.00	0.22	0.26	0.04
03/01/2021 PURCHASE	2.0710	67.8271	0.00	140.47	140.47	0.00
03/01/2021 PURCHASE	0.8060	67.8536	0.00	54.69	54.69	0.00
03/01/2021 PURCHASE	198.8650	67.8300	0.00	13,489.01	13,489.01	0.00
03/02/2021 SALE	5.0060	66.2465	0.00	274.13	331.63	57.50
03/02/2021 SALE	2.8060	66.2545	0.00	153.66	185.91	32.25
03/02/2021 PURCHASE	1,478.8820	66.2500	0.00	97,975.90	97,975.90	0.00
03/02/2021 SALE	1,943.5590	66.2500	0.00	106,429.29	128,760.78	22,331.49
03/02/2021 PURCHASE	181.3460	66.2501	0.00	12,014.19	12,014.19	0.00
03/02/2021 PURCHASE	151.0930	66.2500	0.00	10,009.91	10,009.91	0.00
03/02/2021 SALE	198.8650	66.2500	0.00	10,889.85	13,174.81	2,284.96
03/02/2021 SALE	12.3710	66.2525	0.00	677.44	819.61	142.17
03/02/2021 SALE	89.3900	66.2499	0.00	4,895.00	5,922.08	1,027.08
03/03/2021 PURCHASE	2,507.4720	63.7100	0.00	159,751.01	159,751.01	0.00
03/03/2021 PURCHASE	1,949.2650	63.7100	0.00	124,187.67	124,187.67	0.00
03/03/2021 PURCHASE	9,279.0190	63.7100	0.00	591,166.33	591,166.33	0.00
03/04/2021 SALE	677.3440	60.8900	0.00	37,091.36	41,243.48	4,152.12
03/04/2021 PURCHASE	368.5230	60.8899	0.00	22,439.34	22,439.34	0.00
03/04/2021 SALE	2,540.9350	60.8900	0.00	139,141.60	154,717.53	15,575.93
03/04/2021 PURCHASE	247.8280	60.8901	0.00	15,090.26	15,090.26	0.00
03/04/2021 SALE	1,325.0580	60.8900	0.00	72,560.18	80,682.78	8,122.60
03/04/2021 PURCHASE	207.3110	60.8901	0.00	12,623.19	12,623.19	0.00
03/05/2021 PURCHASE	0.2780	61.5468	0.00	17.11	17.11	0.00
03/05/2021 SALE	345.4200	61.5600	0.00	18,915.20	21,264.06	2,348.86
03/05/2021 PURCHASE	249.2340	61.5600	0.00	15,342.84	15,342.84	0.00
03/05/2021 SALE	297.8650	61.5600	0.00	16,311.09	18,336.57	2,025.48
03/05/2021 PURCHASE	435.2010	61.5599	0.00	26,790.95	26,790.95	0.00
03/05/2021 PURCHASE	2,564.1510	61.5600	0.00	157,849.11	157,849.11	0.00
03/05/2021 SALE	399.9330	61.5600	0.00	21,900.33	24,619.88	2,719.55
03/08/2021 SALE	126.2950	60.4200	0.00	6,915.91	7,630.74	714.83
03/08/2021 SALE	130.3400	60.4200	0.00	7,137.42	7,875.14	737.72
03/08/2021 SALE	190.2270	60.4200	0.00	10,416.83	11,493.52	1,076.69
03/09/2021 SALE	0.2680	62.6866	0.00	14.68	16.80	2.12
03/10/2021 PURCHASE	120.6760	63.2998	0.00	7,638.77	7,638.77	0.00
03/10/2021 PURCHASE	220.9250	63.3001	0.00	13,984.58	13,984.58	0.00
03/10/2021 PURCHASE	450.1410	63.3000	0.00	28,493.91	28,493.91	0.00
03/11/2021 PURCHASE	168.2870	65.8401	0.00	11,080.04	11,080.04	0.00
03/11/2021 PURCHASE	322.6670	65.8400	0.00	21,244.39	21,244.39	0.00
03/11/2021 PURCHASE	694.5430	65.8400	0.00	45,728.69	45,728.69	0.00
03/12/2021 SALE	613.8930	65.5800	0.00	33,616.78	40,259.10	6,642.32
03/12/2021 SALE	2,280.4280	65.5800	0.00	124,876.24	149,550.47	24,674.23
03/12/2021 SALE	821.8630	65.5800	0.00	45,005.22	53,897.78	8,892.56
03/15/2021 PURCHASE	152.2140	66.2902	0.00	10,090.29	10,090.29	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/15/2021 PURCHASE	1,487.6340	66.2900	0.00	98,615.23	98,615.23	0.00
03/16/2021 SALE	72.5070	65.0401	0.00	3,970.48	4,715.86	745.38
03/16/2021 SALE	75.0200	65.0404	0.00	4,108.10	4,879.33	771.23
03/16/2021 SALE	4.1020	65.0366	0.00	224.63	266.78	42.15
03/16/2021 SALE	132.9770	65.0400	0.00	7,281.82	8,648.82	1,367.00
03/16/2021 SALE	272.8540	65.0400	0.00	14,941.49	17,746.42	2,804.93
03/16/2021 SALE	5.3970	65.0361	0.00	295.54	351.00	55.46
03/16/2021 SALE	6.1130	65.0450	0.00	334.75	397.62	62.87
03/17/2021 SALE	1,487.6340	65.4600	0.00	81,462.84	97,380.52	15,917.68
03/17/2021 SALE	152.2140	65.4600	0.00	8,335.24	9,963.93	1,628.69
03/17/2021 SALE	8.0910	65.4579	0.00	443.06	529.62	86.56
03/17/2021 SALE	9.9210	65.4611	0.00	543.27	649.44	106.17
03/17/2021 SALE	6.1790	65.4572	0.00	338.36	404.46	66.10
03/18/2021 SALE	50.9070	62.8301	0.00	2,787.67	3,198.49	410.82
03/18/2021 SALE	93.3620	62.8300	0.00	5,112.50	5,865.93	753.43
03/18/2021 SALE	191.5700	62.8300	0.00	10,490.37	12,036.34	1,545.97
03/19/2021 PURCHASE	36.8270	64.2303	0.00	2,365.41	2,365.41	0.00
03/24/2021 PURCHASE	4,042.5910	60.8300	0.00	245,910.80	245,910.80	0.00
03/24/2021 SALE	1,023.8580	60.8300	0.00	56,066.46	62,281.28	6,214.82
03/24/2021 PURCHASE	0.7460	60.8579	0.00	45.40	45.40	0.00
03/24/2021 PURCHASE	309.6820	60.8299	0.00	18,837.93	18,837.93	0.00
03/24/2021 SALE	220.1560	60.8300	0.00	12,055.74	13,392.09	1,336.35
03/24/2021 PURCHASE	383.1670	60.8300	0.00	23,308.03	23,308.03	0.00
03/24/2021 SALE	303.4480	60.8300	0.00	16,616.81	18,458.74	1,841.93
03/25/2021 PURCHASE	77.9400	61.2299	0.00	4,772.26	4,772.26	0.00
03/25/2021 SALE	124.2110	61.2300	0.00	6,801.79	7,605.44	803.65
03/25/2021 PURCHASE	60.9800	61.2301	0.00	3,733.81	3,733.81	0.00
03/25/2021 PURCHASE	272.3800	61.2300	0.00	16,677.83	16,677.83	0.00
03/25/2021 PURCHASE	305.2000	61.2301	0.00	18,687.42	18,687.42	0.00
03/25/2021 PURCHASE	0.0010	80.0000	0.00	0.08	0.08	0.00
03/29/2021 PURCHASE	616.0280	60.6800	0.00	37,380.55	37,380.55	0.00
03/29/2021 SALE	78.4610	60.6800	0.00	4,296.52	4,761.01	464.49
03/29/2021 PURCHASE	0.1660	60.7831	0.00	10.09	10.09	0.00
03/29/2021 PURCHASE	127.9750	60.6800	0.00	7,765.52	7,765.52	0.00
03/29/2021 SALE	38.2380	60.6800	0.00	2,093.91	2,320.28	226.37
03/29/2021 PURCHASE	84.7740	60.6799	0.00	5,144.08	5,144.08	0.00
03/29/2021 SALE	20.8500	60.6801	0.00	1,141.75	1,265.18	123.43
03/30/2021 PURCHASE	151.1060	61.6298	0.00	9,312.64	9,312.64	0.00
03/30/2021 SALE	12.4120	61.6299	0.00	679.68	764.95	85.27
03/30/2021 PURCHASE	96.3500	61.6299	0.00	5,938.04	5,938.04	0.00
03/30/2021 SALE	9.9290	61.6296	0.00	543.71	611.92	68.21
03/30/2021 PURCHASE	236.9040	61.6301	0.00	14,600.42	14,600.42	0.00
03/31/2021 PURCHASE	354.3090	63.0800	0.00	22,349.81	22,349.81	0.00
03/31/2021 PURCHASE	172.8540	63.0801	0.00	10,903.65	10,903.65	0.00
03/31/2021 PURCHASE	94.4070	63.0799	0.00	5,955.18	5,955.18	0.00
03/31/2021 SALE	93.0160	63.0802	0.00	5,093.56	5,867.47	773.91
03/31/2021 SALE	12.8730	63.0816	0.00	704.93	812.05	107.12
03/31/2021 SALE	2.9200	63.0788	0.00	159.90	184.19	24.29
03/31/2021 SALE	5.2090	63.0774	0.00	285.24	328.57	43.33
04/01/2021 PURCHASE	258.1840	64.2499	0.00	16,588.30	16,588.30	0.00
04/01/2021 PURCHASE	41.1170	64.2493	0.00	2,641.74	2,641.74	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/01/2021 PURCHASE	3.4130	64.2543	0.00	219.30	219.30	0.00
04/01/2021 PURCHASE	72.8180	64.2498	0.00	4,678.54	4,678.54	0.00
04/05/2021 SALE	119.8760	64.4700	0.00	6,564.41	7,728.41	1,164.00
04/05/2021 PURCHASE	290.2130	64.4699	0.00	18,710.01	18,710.01	0.00
04/05/2021 PURCHASE	300.3850	64.4699	0.00	19,365.79	19,365.79	0.00
04/05/2021 SALE	4.2130	64.4695	0.00	230.70	271.61	40.91
04/05/2021 PURCHASE	683.2390	64.4700	0.00	44,048.40	44,048.40	0.00
04/06/2021 SALE	1,870.3900	65.0300	0.00	102,422.56	121,631.46	19,208.90
04/06/2021 SALE	2,466.3290	65.0300	0.00	135,056.18	160,385.37	25,329.19
04/06/2021 SALE	9,646.9970	65.0300	0.00	528,269.55	627,344.21	99,074.66
04/07/2021 PURCHASE	4.1720	63.9382	0.00	266.75	266.75	0.00
04/07/2021 PURCHASE	8.5470	63.9417	0.00	546.51	546.51	0.00
04/07/2021 SALE	8.4760	63.9405	0.00	464.15	541.96	77.81
04/07/2021 PURCHASE	2.2800	63.9298	0.00	145.76	145.76	0.00
04/09/2021 PURCHASE	107.5930	65.4497	0.00	7,041.93	7,041.93	0.00
04/09/2021 SALE	781.6380	65.4500	0.00	42,802.50	51,158.21	8,355.71
04/09/2021 PURCHASE	100.6470	65.4499	0.00	6,587.34	6,587.34	0.00
04/09/2021 SALE	3,745.6940	65.4500	0.00	205,114.20	245,155.67	40,041.47
04/09/2021 PURCHASE	571.5160	65.4500	0.00	37,405.71	37,405.71	0.00
04/09/2021 SALE	1,876.7220	65.4500	0.00	102,769.30	122,831.45	20,062.15
04/12/2021 PURCHASE	14.7380	64.9009	0.00	956.51	956.51	0.00
04/12/2021 PURCHASE	55.3640	64.9005	0.00	3,593.15	3,593.15	0.00
04/12/2021 PURCHASE	27.0010	64.8991	0.00	1,752.34	1,752.34	0.00
04/13/2021 SALE	235.5070	66.0600	0.00	12,896.36	15,557.59	2,661.23
04/13/2021 SALE	1,881.0980	66.0600	0.00	103,008.93	124,265.33	21,256.40
04/14/2021 PURCHASE	69.6670	65.6205	0.00	4,571.58	4,571.58	0.00
04/14/2021 PURCHASE	18.5810	65.6203	0.00	1,219.29	1,219.29	0.00
04/14/2021 PURCHASE	34.0010	65.6195	0.00	2,231.13	2,231.13	0.00
04/15/2021 PURCHASE	325.8580	66.6200	0.00	21,708.65	21,708.65	0.00
04/15/2021 SALE	209.0410	66.6200	0.00	11,447.09	13,926.31	2,479.22
04/15/2021 PURCHASE	1,222.1230	66.6200	0.00	81,417.85	81,417.85	0.00
04/15/2021 SALE	767.5080	66.6200	0.00	42,028.74	51,131.38	9,102.64
04/15/2021 PURCHASE	596.3850	66.6200	0.00	39,731.19	39,731.19	0.00
04/15/2021 SALE	281.2660	66.6200	0.00	15,402.13	18,737.94	3,335.81
04/15/2021 PURCHASE	0.3100	66.6774	0.00	20.67	20.67	0.00
04/15/2021 PURCHASE	1.4620	66.6211	0.00	97.40	97.40	0.00
04/15/2021 PURCHASE	1.7610	66.6326	0.00	117.34	117.34	0.00
04/15/2021 PURCHASE	19.1130	66.6191	0.00	1,273.29	1,273.29	0.00
04/15/2021 PURCHASE	0.0100	65.0000	0.00	0.65	0.65	0.00
04/15/2021 PURCHASE	0.7410	66.6397	0.00	49.38	49.38	0.00
04/15/2021 PURCHASE	1.0540	66.6034	0.00	70.20	70.20	0.00
04/15/2021 PURCHASE	4.7640	66.6163	0.00	317.36	317.36	0.00
04/16/2021 PURCHASE	2,434.7850	66.7800	0.00	162,594.92	162,594.92	0.00
04/16/2021 SALE	111.0190	66.7800	0.00	6,079.40	7,413.85	1,334.45
04/16/2021 PURCHASE	128.9310	66.7802	0.00	8,610.04	8,610.04	0.00
04/16/2021 PURCHASE	758.1000	66.7800	0.00	50,625.89	50,625.89	0.00
04/16/2021 SALE	136.1360	66.7800	0.00	7,454.81	9,091.16	1,636.35
04/16/2021 PURCHASE	1,081.7730	66.7800	0.00	72,240.81	72,240.81	0.00
04/16/2021 SALE	84.7830	66.7800	0.00	4,642.72	5,661.81	1,019.09
04/19/2021 SALE	487.4820	65.4500	0.00	26,694.51	31,905.70	5,211.19
04/19/2021 PURCHASE	179.3520	65.4501	0.00	11,738.60	11,738.60	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 SALE	266.2020	65.4500	0.00	14,577.22	17,422.92	2,845.70
04/19/2021 PURCHASE	133.8370	65.4498	0.00	8,759.61	8,759.61	0.00
04/19/2021 SALE	2,259.3950	65.4500	0.00	123,724.47	147,877.40	24,152.93
04/19/2021 PURCHASE	272.7000	65.4499	0.00	17,848.20	17,848.20	0.00
04/19/2021 SALE	128.9310	65.4500	0.00	7,060.26	8,438.53	1,378.27
04/20/2021 SALE	12.8570	64.2809	0.00	704.05	826.46	122.41
04/20/2021 SALE	4.7530	64.2836	0.00	260.27	305.54	45.27
04/20/2021 SALE	4.0020	64.2754	0.00	219.15	257.23	38.08
04/20/2021 SALE	124.9300	64.2802	0.00	6,841.17	8,030.53	1,189.36
04/20/2021 SALE	831.2520	64.2800	0.00	45,519.36	53,432.88	7,913.52
04/20/2021 SALE	405.4980	64.2800	0.00	22,205.07	26,065.41	3,860.34
04/20/2021 SALE	221.4330	64.2800	0.00	12,125.67	14,233.71	2,108.04
04/21/2021 PURCHASE	462.6800	65.6400	0.00	30,370.31	30,370.31	0.00
04/21/2021 PURCHASE	847.2980	65.6400	0.00	55,616.62	55,616.62	0.00
04/21/2021 PURCHASE	1,736.9450	65.6400	0.00	114,013.08	114,013.08	0.00
04/22/2021 PURCHASE	3,793.7020	65.4300	0.00	248,221.95	248,221.95	0.00
04/22/2021 SALE	858.8770	65.4300	0.00	47,032.10	56,196.32	9,164.22
04/22/2021 PURCHASE	791.6560	65.4300	0.00	51,798.07	51,798.07	0.00
04/22/2021 SALE	418.9700	65.4300	0.00	22,942.80	27,413.21	4,470.41
04/22/2021 PURCHASE	1,956.1200	65.4300	0.00	127,988.96	127,988.96	0.00
04/22/2021 SALE	228.7860	65.4300	0.00	12,528.32	14,969.47	2,441.15
04/23/2021 PURCHASE	852.3750	66.8800	0.00	57,006.86	57,006.86	0.00
04/23/2021 SALE	1,082.5670	66.8800	0.00	59,281.37	72,402.08	13,120.71
04/23/2021 PURCHASE	415.7940	66.8799	0.00	27,808.27	27,808.27	0.00
04/23/2021 SALE	663.4970	66.8800	0.00	36,333.10	44,374.68	8,041.58
04/23/2021 PURCHASE	227.0470	66.8799	0.00	15,184.87	15,184.87	0.00
04/23/2021 SALE	565.0950	66.8800	0.00	30,944.60	37,793.55	6,848.95
04/26/2021 PURCHASE	349.2540	67.9701	0.00	23,738.82	23,738.82	0.00
04/26/2021 PURCHASE	301.1530	67.9699	0.00	20,469.35	20,469.35	0.00
04/27/2021 SALE	1.0160	67.7657	0.00	55.64	68.85	13.21
04/27/2021 PURCHASE	120.5950	67.7701	0.00	8,172.73	8,172.73	0.00
04/27/2021 SALE	1.9960	67.7705	0.00	109.30	135.27	25.97
04/27/2021 PURCHASE	80.5150	67.7699	0.00	5,456.49	5,456.49	0.00
04/27/2021 SALE	4.2780	67.7700	0.00	234.26	289.92	55.66
04/27/2021 PURCHASE	883.6810	67.7700	0.00	59,887.09	59,887.09	0.00
04/28/2021 SALE	240.7450	67.5000	0.00	13,183.20	16,250.29	3,067.09
04/28/2021 PURCHASE	34.6110	67.4996	0.00	2,336.23	2,336.23	0.00
04/28/2021 SALE	440.8240	67.5000	0.00	24,139.52	29,755.62	5,616.10
04/28/2021 PURCHASE	52.7410	67.4997	0.00	3,560.00	3,560.00	0.00
04/28/2021 SALE	903.6160	67.5000	0.00	49,482.01	60,994.08	11,512.07
04/28/2021 PURCHASE	7.6750	67.4958	0.00	518.03	518.03	0.00
04/29/2021 SALE	418.5510	66.7000	0.00	22,919.85	27,917.35	4,997.50
04/29/2021 SALE	226.2540	66.7000	0.00	12,389.67	15,091.14	2,701.47
04/29/2021 SALE	844.1810	66.7000	0.00	46,227.35	56,306.87	10,079.52
05/03/2021 SALE	38.3190	64.8801	0.00	2,098.35	2,486.14	387.79
05/03/2021 SALE	70.1660	64.8800	0.00	3,842.29	4,552.37	710.08
05/03/2021 SALE	143.8280	64.8800	0.00	7,876.02	9,331.56	1,455.54
05/04/2021 SALE	125.8440	63.2200	0.00	6,891.22	7,955.86	1,064.64
05/04/2021 SALE	68.7260	63.2200	0.00	3,763.44	4,344.86	581.42
05/04/2021 SALE	1,375.4990	63.2200	0.00	75,322.33	86,959.05	11,636.72
05/05/2021 SALE	72.8760	62.4900	0.00	3,990.69	4,554.02	563.33

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/05/2021 SALE	35.5520	62.4899	0.00	1,946.83	2,221.64	274.81
05/05/2021 SALE	19.4160	62.4902	0.00	1,063.22	1,213.31	150.09
05/06/2021 SALE	694.1990	61.0900	0.00	38,014.34	42,408.62	4,394.28
05/06/2021 SALE	240.4160	61.0900	0.00	13,165.18	14,687.01	1,521.83
05/06/2021 SALE	271.3720	61.0900	0.00	14,860.33	16,578.12	1,717.79
05/06/2021 SALE	377.0720	61.0900	0.00	20,648.46	23,035.33	2,386.87
05/07/2021 SALE	975.9190	61.8600	0.00	53,441.32	60,370.35	6,929.03
05/07/2021 SALE	274.4700	61.8600	0.00	15,029.98	16,978.71	1,948.73
05/07/2021 SALE	381.7950	61.8600	0.00	20,907.09	23,617.84	2,710.75
05/10/2021 SALE	174.1180	59.8300	0.00	9,534.70	10,417.48	882.78
05/10/2021 SALE	0.2780	59.8201	0.00	15.22	16.63	1.41
05/10/2021 SALE	287.6990	59.8300	0.00	15,754.40	17,213.03	1,458.63
05/10/2021 SALE	1,975.3880	59.8300	0.00	108,172.25	118,187.46	10,015.21
05/11/2021 SALE	562.5040	59.4100	0.00	30,802.72	33,418.36	2,615.64
05/11/2021 SALE	96.2490	59.4100	0.00	5,270.60	5,718.15	447.55
05/11/2021 SALE	105.1890	59.4100	0.00	5,760.15	6,249.28	489.13
05/12/2021 SALE	2,311.9700	56.7300	0.00	126,603.48	131,158.06	4,554.58
05/12/2021 SALE	654.5810	56.7300	0.00	35,844.86	37,134.38	1,289.52
05/12/2021 SALE	1,105.7060	56.7300	0.00	60,548.46	62,726.70	2,178.24
05/13/2021 PURCHASE	76.8600	56.7097	0.00	4,358.71	4,358.71	0.00
05/13/2021 PURCHASE	147.2930	56.7101	0.00	8,353.00	8,353.00	0.00
05/13/2021 PURCHASE	535.3580	56.7100	0.00	30,360.15	30,360.15	0.00
05/13/2021 PURCHASE	0.3480	56.7241	0.00	19.74	19.74	0.00
05/13/2021 PURCHASE	1.4010	56.7024	0.00	79.44	79.44	0.00
05/13/2021 PURCHASE	1.5970	56.7126	0.00	90.57	90.57	0.00
05/13/2021 PURCHASE	137.8980	56.7100	0.00	7,820.20	7,820.20	0.00
05/13/2021 PURCHASE	0.0280	56.7857	0.00	1.59	1.59	0.00
05/13/2021 PURCHASE	0.9340	56.7131	0.00	52.97	52.97	0.00
05/13/2021 PURCHASE	1.3200	56.7121	0.00	74.86	74.86	0.00
05/13/2021 PURCHASE	5.0350	56.7110	0.00	285.54	285.54	0.00
05/14/2021 SALE	0.1660	58.6145	0.00	9.09	9.73	0.64
05/14/2021 SALE	616.0280	58.6300	0.00	33,733.69	36,117.72	2,384.03
05/14/2021 SALE	107.4520	58.6300	0.00	5,884.07	6,299.91	415.84
05/14/2021 SALE	173.3310	58.6300	0.00	9,491.61	10,162.40	670.79
05/17/2021 SALE	1.7840	58.1502	0.00	97.69	103.74	6.05
05/17/2021 SALE	4,430.8190	58.1500	0.00	242,631.65	257,652.12	15,020.47
05/17/2021 PURCHASE	979.1830	58.1500	0.00	56,939.47	56,939.47	0.00
05/17/2021 PURCHASE	485.1810	58.1500	0.00	28,213.27	28,213.27	0.00
05/17/2021 PURCHASE	265.2360	58.1499	0.00	15,423.46	15,423.46	0.00
05/18/2021 SALE	970.8130	58.5200	0.00	53,161.72	56,811.98	3,650.26
05/18/2021 SALE	36.9390	58.5200	0.00	2,022.78	2,161.67	138.89
05/18/2021 SALE	46.0450	58.5199	0.00	2,521.42	2,694.55	173.13
05/19/2021 SALE	5.4820	58.3637	0.00	300.19	319.95	19.76
05/19/2021 SALE	1.9800	58.3535	0.00	108.42	115.54	7.12
05/19/2021 SALE	3.1390	58.3625	0.00	171.89	183.20	11.31
05/19/2021 SALE	86.3780	58.3599	0.00	4,730.06	5,041.01	310.95
05/25/2021 PURCHASE	0.1600	60.5625	0.00	9.69	9.69	0.00
05/25/2021 PURCHASE	0.5200	60.7115	0.00	31.57	31.57	0.00
05/25/2021 PURCHASE	0.6550	60.6718	0.00	39.74	39.74	0.00
05/25/2021 PURCHASE	269.3760	60.7100	0.00	16,353.83	16,353.83	0.00
05/25/2021 PURCHASE	264.7650	60.7101	0.00	16,073.91	16,073.91	0.00

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/27/2021 SALE	93.1100	61.0300	0.00	5,098.70	5,682.50	583.80
05/27/2021 SALE	160.7280	61.0300	0.00	8,801.47	9,809.23	1,007.76
05/28/2021 SALE	46.6180	61.5099	0.00	2,552.80	2,867.47	314.67
05/28/2021 SALE	66.7490	61.5100	0.00	3,655.18	4,105.73	450.55
05/28/2021 SALE	49.2080	61.5099	0.00	2,694.63	3,026.78	332.15
06/01/2021 PURCHASE	905.0710	61.3100	0.00	55,489.92	55,489.92	0.00
06/01/2021 SALE	2,446.5840	61.3100	0.00	133,974.94	150,000.07	16,025.13
06/01/2021 PURCHASE	83.9690	61.3104	0.00	5,148.17	5,148.17	0.00
06/01/2021 PURCHASE	126.5260	61.3100	0.00	7,757.31	7,757.31	0.00
06/01/2021 SALE	1.8780	61.3099	0.00	102.84	115.14	12.30
06/04/2021 SALE	402.9780	60.7600	0.00	22,067.08	24,484.94	2,417.86
06/04/2021 SALE	607.2810	60.7600	0.00	33,254.71	36,898.39	3,643.68
06/04/2021 SALE	649.1320	60.7600	0.00	35,546.47	39,441.26	3,894.79
06/08/2021 SALE	241.8530	62.7200	0.00	13,243.87	15,169.02	1,925.15
06/09/2021 PURCHASE	957.3890	62.2300	0.00	59,578.33	59,578.33	0.00
06/09/2021 PURCHASE	467.8520	62.2300	0.00	29,114.44	29,114.44	0.00
06/09/2021 PURCHASE	256.1740	62.2300	0.00	15,941.71	15,941.71	0.00
06/10/2021 PURCHASE	4.2340	62.7610	0.00	265.73	265.73	0.00
06/10/2021 PURCHASE	1.1600	62.7845	0.00	72.83	72.83	0.00
06/10/2021 PURCHASE	0.7080	62.7966	0.00	44.46	44.46	0.00
06/10/2021 PURCHASE	0.0420	62.6190	0.00	2.63	2.63	0.00
06/10/2021 PURCHASE	0.0430	62.7907	0.00	2.70	2.70	0.00
06/10/2021 PURCHASE	14.6410	62.7614	0.00	918.89	918.89	0.00
06/10/2021 PURCHASE	1.6070	62.7629	0.00	100.86	100.86	0.00
06/10/2021 PURCHASE	1.2790	62.7756	0.00	80.29	80.29	0.00
06/10/2021 PURCHASE	0.0110	65.4545	0.00	0.72	0.72	0.00
06/10/2021 PURCHASE	0.6080	62.7467	0.00	38.15	38.15	0.00
06/14/2021 PURCHASE	1.1570	63.6906	0.00	73.69	73.69	0.00
06/14/2021 PURCHASE	2.0630	63.7033	0.00	131.42	131.42	0.00
06/14/2021 PURCHASE	1.9550	63.6880	0.00	124.51	124.51	0.00
06/15/2021 PURCHASE	155.8280	62.7600	0.00	9,779.76	9,779.76	0.00
06/15/2021 PURCHASE	262.3840	62.7601	0.00	16,467.25	16,467.25	0.00
06/15/2021 PURCHASE	487.7430	62.7600	0.00	30,610.77	30,610.77	0.00
06/17/2021 SALE	67.0620	63.3403	0.00	3,672.32	4,247.73	575.41
06/17/2021 SALE	270.2300	63.3400	0.00	14,797.79	17,116.37	2,318.58
06/17/2021 SALE	578.3370	63.3400	0.00	31,669.73	36,631.87	4,962.14
06/17/2021 SALE	2.1420	63.3287	0.00	117.30	135.65	18.35
06/17/2021 SALE	1.5880	63.3312	0.00	86.96	100.57	13.61
06/17/2021 SALE	5.2780	63.3346	0.00	289.02	334.28	45.26
06/22/2021 PURCHASE	602.5790	64.6700	0.00	38,968.78	38,968.78	0.00
06/24/2021 PURCHASE	257.2320	65.3000	0.00	16,797.26	16,797.26	0.00
06/24/2021 PURCHASE	221.9280	65.3001	0.00	14,491.92	14,491.92	0.00
06/24/2021 PURCHASE	0.0020	50.0000	0.00	0.10	0.10	0.00
06/25/2021 PURCHASE	0.0560	65.3571	0.00	3.66	3.66	0.00
06/25/2021 PURCHASE	0.1810	65.7459	0.00	11.90	11.90	0.00
06/25/2021 PURCHASE	0.2280	65.5702	0.00	14.95	14.95	0.00
06/28/2021 PURCHASE	397.6390	65.7499	0.00	26,144.74	26,144.74	0.00
06/28/2021 PURCHASE	458.6250	65.7500	0.00	30,154.59	30,154.59	0.00
06/28/2021 PURCHASE	1,976.9870	65.7500	0.00	129,986.91	129,986.91	0.00
06/30/2021 PURCHASE	0.0420	64.7619	0.00	2.72	2.72	0.00
06/30/2021 PURCHASE	1.1420	64.7285	0.00	73.92	73.92	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/30/2021 PURCHASE	0.6920	64.7110	0.00	44.78	44.78	0.00
06/30/2021 PURCHASE	4.1260	64.7528	0.00	267.17	267.17	0.00
06/30/2021 PURCHASE	10.5440	64.7496	0.00	682.72	682.72	0.00
06/30/2021 PURCHASE	68.9920	64.7497	0.00	4,467.21	4,467.21	0.00
06/30/2021 PURCHASE	0.0980	64.5918	0.00	6.33	6.33	0.00
06/30/2021 PURCHASE	1.0880	64.7335	0.00	70.43	70.43	0.00
06/30/2021 PURCHASE	0.0310	64.1935	0.00	1.99	1.99	0.00
06/30/2021 PURCHASE	8.6780	64.7476	0.00	561.88	561.88	0.00
06/30/2021 PURCHASE	1.3740	64.7307	0.00	88.94	88.94	0.00
06/30/2021 PURCHASE	0.0100	63.0000	0.00	0.63	0.63	0.00
06/30/2021 PURCHASE	1.4490	64.7619	0.00	93.84	93.84	0.00
06/30/2021 PURCHASE	5.0720	64.7496	0.00	328.41	328.41	0.00
07/01/2021 SALE	72.2110	64.5000	0.00	3,954.27	4,657.61	703.34
07/01/2021 SALE	515.6100	64.5000	0.00	28,234.80	33,256.85	5,022.05
07/01/2021 SALE	508.6060	64.5000	0.00	27,851.26	32,805.09	4,953.83
07/06/2021 PURCHASE	30.8670	64.5100	0.00	1,991.23	1,991.23	0.00
07/06/2021 PURCHASE	142.6040	64.5099	0.00	9,199.37	9,199.37	0.00
07/06/2021 SALE	1,764.7170	64.5100	0.00	96,635.90	113,841.89	17,205.99
07/06/2021 SALE	472.7800	64.5100	0.00	25,889.43	30,499.04	4,609.61
07/06/2021 SALE	862.7970	64.5100	0.00	47,246.76	55,659.03	8,412.27
07/13/2021 SALE	5.3950	62.9194	0.00	295.43	339.45	44.02
07/13/2021 SALE	253.5370	62.9200	0.00	13,883.69	15,952.55	2,068.86
07/14/2021 SALE	120.9060	61.4600	0.00	6,620.81	7,430.88	810.07
07/14/2021 SALE	192.5770	61.4600	0.00	10,545.52	11,835.78	1,290.26
07/14/2021 SALE	144.3940	61.4600	0.00	7,907.02	8,874.46	967.44
07/19/2021 SALE	107.6890	60.2500	0.00	5,897.05	6,488.26	591.21
07/19/2021 SALE	302.0790	60.2500	0.00	16,541.85	18,200.26	1,658.41
07/19/2021 SALE	291.0600	60.2500	0.00	15,938.45	17,536.37	1,597.92
07/20/2021 SALE	157.1260	61.7400	0.00	8,604.22	9,700.96	1,096.74
07/20/2021 SALE	176.8570	61.7400	0.00	9,684.69	10,919.15	1,234.46
07/22/2021 SALE	18.3590	62.7300	0.00	1,005.34	1,151.66	146.32
07/22/2021 SALE	65.7090	62.7302	0.00	3,598.22	4,121.94	523.72
07/22/2021 SALE	2.1230	62.7414	0.00	116.26	133.20	16.94
07/22/2021 SALE	1.5690	62.7342	0.00	85.92	98.43	12.51
07/22/2021 SALE	1.1900	62.7311	0.00	65.16	74.65	9.49
07/22/2021 SALE	5.1990	62.7274	0.00	284.70	326.12	41.42
07/27/2021 PURCHASE	296.7120	61.7200	0.00	18,313.07	18,313.07	0.00
07/27/2021 PURCHASE	249.1900	61.7200	0.00	15,380.00	15,380.00	0.00
07/29/2021 PURCHASE	3.7200	62.8118	0.00	233.66	233.66	0.00
07/29/2021 PURCHASE	1.1360	62.7993	0.00	71.34	71.34	0.00
07/29/2021 PURCHASE	0.6890	62.8302	0.00	43.29	43.29	0.00
07/29/2021 PURCHASE	0.0420	62.6190	0.00	2.63	2.63	0.00
07/29/2021 PURCHASE	0.0310	61.9355	0.00	1.92	1.92	0.00
07/29/2021 PURCHASE	6.5890	62.8138	0.00	413.88	413.88	0.00
07/29/2021 PURCHASE	1.1810	62.7858	0.00	74.15	74.15	0.00
07/29/2021 PURCHASE	1.5910	62.8158	0.00	99.94	99.94	0.00
07/29/2021 PURCHASE	0.0120	60.8333	0.00	0.73	0.73	0.00
07/29/2021 PURCHASE	0.0070	62.8571	0.00	0.44	0.44	0.00
08/05/2021 PURCHASE	0.0120	64.1667	0.00	0.77	0.77	0.00
08/05/2021 PURCHASE	0.0140	63.5714	0.00	0.89	0.89	0.00
08/05/2021 PURCHASE	0.0750	63.8667	0.00	4.79	4.79	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/06/2021 SALE	780.5600	62.7600	0.00	42,743.47	48,987.95	6,244.48
08/06/2021 SALE	79.7470	62.7600	0.00	4,366.95	5,004.92	637.97
08/06/2021 SALE	95.7150	62.7600	0.00	5,241.35	6,007.07	765.72
08/09/2021 SALE	220.0170	62.6600	0.00	12,048.13	13,786.27	1,738.14
08/10/2021 SALE	14,234.6840	61.3900	0.00	779,491.29	873,867.25	94,375.96
08/10/2021 SALE	24.7940	61.3899	0.00	1,357.72	1,522.10	164.38
08/10/2021 SALE	357.6580	61.3900	0.00	19,585.35	21,956.62	2,371.27
08/16/2021 PURCHASE	12.5850	60.0501	0.00	755.73	755.73	0.00
08/16/2021 PURCHASE	2.7220	60.0588	0.00	163.48	163.48	0.00
08/17/2021 SALE	172.6530	59.2700	0.00	9,454.48	10,233.14	778.66
08/17/2021 SALE	353.1370	59.2700	0.00	19,337.78	20,930.43	1,592.65
08/17/2021 SALE	185.9180	59.2700	0.00	10,180.87	11,019.36	838.49
08/18/2021 SALE	65.1280	59.0901	0.00	3,566.41	3,848.42	282.01
08/18/2021 SALE	388.7520	59.0900	0.00	21,288.06	22,971.36	1,683.30
08/18/2021 SALE	540.4770	59.0900	0.00	29,596.52	31,936.79	2,340.27
08/18/2021 SALE	1,255.2000	59.0900	0.00	68,734.75	74,169.77	5,435.02
08/18/2021 SALE	1.5870	59.1052	0.00	86.90	93.80	6.90
08/18/2021 SALE	5.2590	59.0930	0.00	287.98	310.77	22.79
08/18/2021 SALE	2.1630	59.0846	0.00	118.45	127.80	9.35
08/20/2021 SALE	50.5410	59.8300	0.00	2,767.63	3,023.87	256.24
08/20/2021 SALE	103.6390	59.8300	0.00	5,675.27	6,200.72	525.45
08/20/2021 SALE	237.6640	59.8300	0.00	13,014.48	14,219.44	1,204.96
08/24/2021 SALE	80.1840	62.4300	0.00	4,390.88	5,005.89	615.01
08/24/2021 SALE	653.9050	62.4300	0.00	35,807.84	40,823.29	5,015.45
08/24/2021 SALE	66.8080	62.4299	0.00	3,658.41	4,170.82	512.41
08/25/2021 SALE	6.3500	62.8205	0.00	347.73	398.91	51.18
08/25/2021 SALE	12.9120	62.8199	0.00	707.06	811.13	104.07
08/30/2021 PURCHASE	0.0230	65.2174	0.00	1.50	1.50	0.00
08/30/2021 PURCHASE	207.0900	64.7099	0.00	13,400.78	13,400.78	0.00
08/30/2021 PURCHASE	421.1160	64.7101	0.00	27,250.44	27,250.44	0.00
08/30/2021 SALE	0.0900	64.4444	0.00	4.93	5.80	0.87
08/30/2021 PURCHASE	114.4610	64.7101	0.00	7,406.78	7,406.78	0.00
08/30/2021 PURCHASE	178.5580	64.7100	0.00	11,554.48	11,554.48	0.00
08/30/2021 PURCHASE	186.7200	64.7099	0.00	12,082.64	12,082.64	0.00
08/31/2021 SALE	46.1100	64.4600	0.00	2,524.98	2,972.25	447.27
08/31/2021 PURCHASE	0.0060	61.6667	0.00	0.37	0.37	0.00
08/31/2021 PURCHASE	0.0100	64.0000	0.00	0.64	0.64	0.00
08/31/2021 PURCHASE	0.8070	64.4734	0.00	52.03	52.03	0.00
08/31/2021 PURCHASE	1.1990	64.4621	0.00	77.29	77.29	0.00
08/31/2021 PURCHASE	13.8910	64.4590	0.00	895.40	895.40	0.00
08/31/2021 PURCHASE	0.0310	64.1935	0.00	1.99	1.99	0.00
08/31/2021 PURCHASE	0.0420	64.5238	0.00	2.71	2.71	0.00
08/31/2021 PURCHASE	0.6920	64.4364	0.00	44.59	44.59	0.00
08/31/2021 PURCHASE	1.1480	64.4599	0.00	74.00	74.00	0.00
08/31/2021 PURCHASE	4.5800	64.4651	0.00	295.25	295.25	0.00
08/31/2021 SALE	110.4900	64.4600	0.00	6,050.43	7,122.19	1,071.76
09/01/2021 SALE	103.3350	64.9800	0.00	5,658.62	6,714.71	1,056.09
09/01/2021 SALE	382.3540	64.9800	0.00	20,937.70	24,845.36	3,907.66
09/01/2021 SALE	62.3840	64.9800	0.00	3,416.15	4,053.71	637.56
09/03/2021 PURCHASE	315.7130	65.6599	0.00	20,729.69	20,729.69	0.00
09/21/2021 SALE	5.1490	64.4436	0.00	281.96	331.82	49.86

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/21/2021 SALE	1.5550	64.4502	0.00	85.15	100.22	15.07
09/21/2021 SALE	2.1000	64.4286	0.00	115.00	135.30	20.30
09/21/2021 SALE	63.3930	64.4396	0.00	3,471.40	4,085.02	613.62
09/22/2021 SALE	3,793.7020	65.2500	0.00	207,743.12	247,539.06	39,795.94
09/22/2021 SALE	791.6560	65.2500	0.00	43,351.08	51,655.55	8,304.47
09/22/2021 SALE	1,956.1200	65.2500	0.00	107,117.13	127,636.83	20,519.70
09/23/2021 PURCHASE	576.3400	65.9300	0.00	37,998.10	37,998.10	0.00
09/23/2021 PURCHASE	424.0530	65.9300	0.00	27,957.80	27,957.80	0.00
09/23/2021 PURCHASE	412.4700	65.9300	0.00	27,194.16	27,194.16	0.00
09/28/2021 PURCHASE	0.0170	60.0000	0.00	1.02	1.02	0.00
09/28/2021 PURCHASE	285.3430	61.7200	0.00	17,611.37	17,611.37	0.00
09/28/2021 SALE	1.5880	61.7128	0.00	86.96	98.00	11.04
09/28/2021 PURCHASE	217.1550	61.7201	0.00	13,402.82	13,402.82	0.00
09/29/2021 PURCHASE	0.0060	63.3333	0.00	0.38	0.38	0.00
09/29/2021 PURCHASE	0.0110	59.0909	0.00	0.65	0.65	0.00
09/29/2021 PURCHASE	1.1200	61.2500	0.00	68.60	68.60	0.00
09/29/2021 PURCHASE	1.5180	61.2582	0.00	92.99	92.99	0.00
09/29/2021 PURCHASE	10.6170	61.2395	0.00	650.18	650.18	0.00
09/29/2021 PURCHASE	0.0320	61.8750	0.00	1.98	1.98	0.00
09/29/2021 PURCHASE	0.0440	61.5909	0.00	2.71	2.71	0.00
09/29/2021 PURCHASE	0.7340	61.2670	0.00	44.97	44.97	0.00
09/29/2021 PURCHASE	1.2050	61.2365	0.00	73.79	73.79	0.00
09/29/2021 PURCHASE	4.1920	61.2357	0.00	256.70	256.70	0.00
09/30/2021 SALE	190.4220	61.4700	0.00	10,427.51	11,705.24	1,277.73
09/30/2021 PURCHASE	105.1410	61.4697	0.00	6,462.99	6,462.99	0.00
09/30/2021 PURCHASE	8.2140	61.4682	0.00	504.90	504.90	0.00
09/30/2021 PURCHASE	14.1850	61.4685	0.00	871.93	871.93	0.00
09/30/2021 PURCHASE	2.0900	61.4593	0.00	128.45	128.45	0.00
09/30/2021 SALE	361.2640	61.4700	0.00	19,782.82	22,206.90	2,424.08
09/30/2021 SALE	2,701.9320	61.4700	0.00	147,957.80	166,087.76	18,129.96
10/04/2021 SALE	776.2950	59.7200	0.00	42,509.91	46,360.34	3,850.43
10/04/2021 SALE	1,211.6340	59.7200	0.00	66,349.08	72,358.78	6,009.70
10/05/2021 PURCHASE	195.6570	60.1499	0.00	11,768.75	11,768.75	0.00
10/05/2021 PURCHASE	703.7120	60.1500	0.00	42,328.29	42,328.29	0.00
10/05/2021 PURCHASE	385.0340	60.1500	0.00	23,159.79	23,159.79	0.00
10/07/2021 SALE	630.6560	61.7300	0.00	34,534.72	38,930.39	4,395.67
10/07/2021 SALE	198.0920	61.7300	0.00	10,847.52	12,228.22	1,380.70
10/07/2021 SALE	269.5300	61.7300	0.00	14,759.46	16,638.09	1,878.63
10/08/2021 SALE	367.3000	60.4600	0.00	20,113.35	22,206.96	2,093.61
10/08/2021 PURCHASE	862.1760	60.4600	0.00	52,127.14	52,127.14	0.00
10/08/2021 PURCHASE	4,622.6000	60.4600	0.00	279,482.37	279,482.37	0.00
10/08/2021 SALE	2,747.0680	60.4600	0.00	150,429.44	166,087.73	15,658.29
10/08/2021 PURCHASE	1,131.1690	60.4600	0.00	68,390.50	68,390.50	0.00
10/08/2021 SALE	193.6040	60.4600	0.00	10,601.76	11,705.30	1,103.54
10/11/2021 SALE	67.0020	59.7000	0.00	3,669.03	4,000.02	330.99
10/14/2021 SALE	506.7370	62.5100	0.00	27,748.92	31,676.13	3,927.21
10/14/2021 SALE	29.0240	62.5100	0.00	1,589.35	1,814.29	224.94
10/14/2021 SALE	11.6940	62.5098	0.00	640.36	730.99	90.63
10/14/2021 SALE	28.4530	62.5101	0.00	1,558.09	1,778.60	220.51
10/18/2021 SALE	236.2810	63.0500	0.00	12,938.75	14,897.52	1,958.77
10/19/2021 SALE	26.0580	63.6998	0.00	1,426.94	1,659.89	232.95

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/19/2021 SALE	345.7120	63.7000	0.00	18,931.19	22,021.85	3,090.66
10/19/2021 SALE	202.7200	63.7000	0.00	11,100.95	12,913.26	1,812.31
10/19/2021 SALE	288.9320	63.7000	0.00	15,821.92	18,404.97	2,583.05
10/19/2021 SALE	62.7570	63.7003	0.00	3,436.57	3,997.64	561.07
10/19/2021 SALE	2.0860	63.7009	0.00	114.23	132.88	18.65
10/19/2021 SALE	1.5380	63.6931	0.00	84.22	97.96	13.74
10/19/2021 SALE	5.0910	63.7046	0.00	278.78	324.32	45.54
10/22/2021 SALE	1.9370	64.6360	0.00	106.07	125.20	19.13
10/22/2021 PURCHASE	0.0050	68.0000	0.00	0.34	0.34	0.00
10/22/2021 PURCHASE	271.3160	64.6501	0.00	17,540.60	17,540.60	0.00
10/22/2021 PURCHASE	204.7430	64.6500	0.00	13,236.63	13,236.63	0.00
10/22/2021 PURCHASE	24.6780	64.6503	0.00	1,595.44	1,595.44	0.00
10/22/2021 PURCHASE	86.5850	64.6500	0.00	5,597.72	5,597.72	0.00
10/22/2021 PURCHASE	43.4160	64.6494	0.00	2,806.82	2,806.82	0.00
10/22/2021 PURCHASE	0.0070	62.8571	0.00	0.44	0.44	0.00
10/22/2021 PURCHASE	1.3230	64.6485	0.00	85.53	85.53	0.00
10/22/2021 PURCHASE	9.9580	64.6485	0.00	643.77	643.77	0.00
10/22/2021 PURCHASE	1.6880	64.6327	0.00	109.10	109.10	0.00
10/22/2021 PURCHASE	0.0300	64.0000	0.00	1.92	1.92	0.00
10/22/2021 PURCHASE	0.4800	64.5833	0.00	31.00	31.00	0.00
10/22/2021 PURCHASE	0.8410	64.6849	0.00	54.40	54.40	0.00
10/22/2021 PURCHASE	3.2610	64.6581	0.00	210.85	210.85	0.00
10/25/2021 SALE	434.0550	65.1900	0.00	23,768.85	28,296.05	4,527.20
10/25/2021 SALE	4,934.8660	65.1900	0.00	270,233.26	321,703.91	51,470.65
10/26/2021 PURCHASE	85.9200	64.7401	0.00	5,562.47	5,562.47	0.00
10/26/2021 PURCHASE	43.4880	64.7399	0.00	2,815.41	2,815.41	0.00
10/26/2021 PURCHASE	25.0560	64.7394	0.00	1,622.11	1,622.11	0.00
10/28/2021 SALE	15.1090	64.6112	0.00	827.37	976.21	148.84
10/28/2021 SALE	14.1650	64.6078	0.00	775.68	915.17	139.49
11/01/2021 PURCHASE	42.6710	65.9799	0.00	2,815.43	2,815.43	0.00
11/01/2021 PURCHASE	24.5850	65.9793	0.00	1,622.10	1,622.10	0.00
11/01/2021 PURCHASE	84.3050	65.9803	0.00	5,562.47	5,562.47	0.00
11/02/2021 SALE	47.2550	65.8800	0.00	2,587.68	3,113.16	525.48
11/02/2021 SALE	948.7850	65.8800	0.00	51,955.47	62,505.96	10,550.49
11/02/2021 SALE	11.1550	65.8799	0.00	610.85	734.89	124.04
11/04/2021 PURCHASE	81.8850	68.0098	0.00	5,568.98	5,568.98	0.00
11/04/2021 PURCHASE	41.9570	68.0101	0.00	2,853.50	2,853.50	0.00
11/04/2021 PURCHASE	24.5920	68.0107	0.00	1,672.52	1,672.52	0.00
11/08/2021 PURCHASE	81.3700	69.2900	0.00	5,638.13	5,638.13	0.00
11/08/2021 PURCHASE	41.1850	69.2900	0.00	2,853.71	2,853.71	0.00
11/08/2021 PURCHASE	202.0630	69.2900	0.00	14,000.95	14,000.95	0.00
11/09/2021 SALE	392.4920	69.3300	0.00	21,492.86	27,211.47	5,718.61
11/09/2021 SALE	189.7010	69.3300	0.00	10,388.03	13,151.97	2,763.94
11/09/2021 SALE	138.9950	69.3300	0.00	7,611.37	9,636.52	2,025.15
11/10/2021 SALE	328.7580	67.4700	0.00	18,002.79	22,181.30	4,178.51
11/10/2021 SALE	340.3890	67.4700	0.00	18,639.70	22,966.05	4,326.35
11/10/2021 SALE	78.6100	67.4700	0.00	4,304.68	5,303.82	999.14
11/11/2021 SALE	69.5520	67.1700	0.00	3,808.67	4,671.81	863.14
11/11/2021 SALE	67.2550	67.1700	0.00	3,682.88	4,517.52	834.64
11/12/2021 SALE	590.4500	68.3900	0.00	32,333.04	40,380.88	8,047.84
11/12/2021 SALE	807.3330	68.3900	0.00	44,209.55	55,213.50	11,003.95

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/12/2021 SALE	485.4740	68.3900	0.00	26,584.56	33,201.57	6,617.01
11/12/2021 SALE	702.0400	68.3900	0.00	38,443.71	48,012.51	9,568.80
11/15/2021 SALE	60.5240	68.0100	0.00	3,314.29	4,116.24	801.95
11/15/2021 SALE	5.4410	68.0096	0.00	297.95	370.04	72.09
11/15/2021 SALE	4.7020	68.0051	0.00	257.48	319.76	62.28
11/15/2021 SALE	4.9310	68.0085	0.00	270.02	335.35	65.33
11/17/2021 SALE	828.0300	67.9000	0.00	45,342.92	56,223.24	10,880.32
11/17/2021 SALE	232.2860	67.9000	0.00	12,719.98	15,772.22	3,052.24
11/17/2021 SALE	412.4380	67.9000	0.00	22,585.10	28,004.54	5,419.44
11/19/2021 PURCHASE	806.6030	66.3600	0.00	53,526.16	53,526.16	0.00
11/19/2021 PURCHASE	268.8840	66.3599	0.00	17,843.11	17,843.11	0.00
11/19/2021 PURCHASE	437.1050	66.3600	0.00	29,006.29	29,006.29	0.00
11/22/2021 SALE	101.3210	63.8700	0.00	5,548.34	6,471.37	923.03
11/23/2021 PURCHASE	17.0830	62.7185	0.00	1,071.42	1,071.42	0.00
11/23/2021 PURCHASE	22.7770	62.7203	0.00	1,428.58	1,428.58	0.00
11/23/2021 PURCHASE	217.4490	62.7200	0.00	13,638.41	13,638.41	0.00
11/23/2021 PURCHASE	157.2940	62.7200	0.00	9,865.48	9,865.48	0.00
11/23/2021 PURCHASE	0.0060	63.3333	0.00	0.38	0.38	0.00
11/23/2021 PURCHASE	1.8070	62.7338	0.00	113.36	113.36	0.00
11/23/2021 PURCHASE	2.1190	62.7183	0.00	132.90	132.90	0.00
11/23/2021 PURCHASE	11.3310	62.7191	0.00	710.67	710.67	0.00
11/23/2021 PURCHASE	0.0320	61.8750	0.00	1.98	1.98	0.00
11/23/2021 PURCHASE	0.5250	62.6857	0.00	32.91	32.91	0.00
11/23/2021 PURCHASE	1.0450	62.7081	0.00	65.53	65.53	0.00
11/23/2021 PURCHASE	2.9260	62.7239	0.00	183.53	183.53	0.00
11/23/2021 PURCHASE	0.0760	62.5000	0.00	4.75	4.75	0.00
11/23/2021 SALE	12.8980	62.7183	0.00	706.29	808.94	102.65
11/24/2021 PURCHASE	1.4010	63.7259	0.00	89.28	89.28	0.00
11/24/2021 SALE	84.1480	63.7400	0.00	4,607.94	5,363.59	755.65
11/24/2021 SALE	4.9320	63.7409	0.00	270.08	314.37	44.29
11/26/2021 PURCHASE	17.1210	62.5805	0.00	1,071.44	1,071.44	0.00
11/26/2021 SALE	582.5890	62.5800	0.00	31,902.57	36,458.42	4,555.85
11/26/2021 PURCHASE	22.8280	62.5793	0.00	1,428.56	1,428.56	0.00
11/26/2021 SALE	554.6090	62.5800	0.00	30,370.39	34,707.43	4,337.04
11/26/2021 SALE	898.1100	62.5800	0.00	49,180.50	56,203.72	7,023.22
11/29/2021 PURCHASE	2,571.9680	62.7700	0.00	161,442.41	161,442.41	0.00
11/29/2021 SALE	0.0080	63.7500	0.00	0.44	0.51	0.07
11/29/2021 SALE	0.0090	60.0000	0.00	0.49	0.54	0.05
11/29/2021 SALE	0.0160	64.3750	0.00	0.88	1.03	0.15
11/29/2021 PURCHASE	3,984.9770	62.7700	0.00	250,137.03	250,137.03	0.00
11/29/2021 PURCHASE	2,183.8840	62.7700	0.00	137,082.39	137,082.39	0.00
11/30/2021 SALE	191.3530	61.4300	0.00	10,478.49	11,754.81	1,276.32
11/30/2021 SALE	333.4900	61.4300	0.00	18,261.91	20,486.29	2,224.38
11/30/2021 SALE	306.5890	61.4300	0.00	16,788.81	18,833.76	2,044.95
11/30/2021 SALE	125.9410	61.4298	0.00	6,896.53	7,736.53	840.00
11/30/2021 SALE	81.2840	61.4302	0.00	4,451.11	4,993.29	542.18
11/30/2021 SALE	69.0190	61.4300	0.00	3,779.48	4,239.84	460.36
12/01/2021 PURCHASE	332.0730	58.8399	0.00	19,539.15	19,539.15	0.00
12/01/2021 SALE	535.3580	58.8400	0.00	29,316.20	31,500.46	2,184.26
12/01/2021 PURCHASE	281.7870	58.8400	0.00	16,580.35	16,580.35	0.00
12/01/2021 PURCHASE	235.9020	58.8401	0.00	13,880.50	13,880.50	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/01/2021 SALE	158.7140	58.8400	0.00	8,691.18	9,338.73	647.55
12/01/2021 SALE	85.0100	58.8400	0.00	4,655.15	5,001.99	346.84
12/02/2021 PURCHASE	375.4220	60.0199	0.00	22,532.80	22,532.80	0.00
12/02/2021 PURCHASE	253.7820	60.0199	0.00	15,231.98	15,231.98	0.00
12/02/2021 PURCHASE	264.6680	60.0199	0.00	15,885.35	15,885.35	0.00
12/02/2021 PURCHASE	23.9080	60.0205	0.00	1,434.97	1,434.97	0.00
12/02/2021 SALE	24.4970	60.0200	0.00	1,341.46	1,470.31	128.85
12/03/2021 PURCHASE	170.5500	47.6300	0.00	8,123.29	8,123.29	0.00
12/03/2021 PURCHASE	301.1620	47.6299	0.00	14,344.33	14,344.33	0.00
12/03/2021 PURCHASE	313.1620	47.6300	0.00	14,915.91	14,915.91	0.00
12/03/2021 PURCHASE	34,877.5240	47.6300	0.00	1,661,216.48	1,661,216.48	0.00
12/03/2021 PURCHASE	10,680.2850	47.6300	0.00	508,701.97	508,701.97	0.00
12/08/2021 PURCHASE	534.0110	51.6600	0.00	27,586.99	27,586.99	0.00
12/08/2021 SALE	274.1300	51.6601	0.00	15,011.36	14,161.57	-849.79
12/08/2021 PURCHASE	3,595.0930	51.6600	0.00	185,722.52	185,722.52	0.00
12/08/2021 SALE	117.9810	51.6599	0.00	6,460.64	6,094.89	-365.75
12/08/2021 PURCHASE	825.4040	51.6600	0.00	42,640.37	42,640.37	0.00
12/08/2021 PURCHASE	0.9700	51.6701	0.00	50.12	50.12	0.00
12/08/2021 SALE	56.1380	51.6597	0.00	3,074.12	2,900.07	-174.05
12/09/2021 SALE	1,009.2560	49.8400	0.00	55,266.86	50,301.32	-4,965.54
12/09/2021 SALE	463.0730	49.8400	0.00	25,357.88	23,079.56	-2,278.32
12/09/2021 SALE	726.5520	49.8400	0.00	39,785.99	36,211.35	-3,574.64
12/16/2021 SALE	6.4760	45.9883	0.00	354.63	297.82	-56.81
12/16/2021 SALE	88.0240	45.9901	0.00	4,820.19	4,048.23	-771.96
12/16/2021 SALE	7.9600	45.9899	0.00	435.89	366.08	-69.81
12/16/2021 SALE	11.1000	45.9901	0.00	607.84	510.49	-97.35
12/21/2021 PURCHASE	1,173.3880	48.4300	0.00	56,827.17	56,827.17	0.00
12/21/2021 PURCHASE	426.0900	48.4300	0.00	20,635.53	20,635.53	0.00
12/21/2021 PURCHASE	685.4250	48.4300	0.00	33,195.15	33,195.15	0.00
12/21/2021 SALE	17.5070	48.4298	0.00	958.68	847.86	-110.82
12/21/2021 SALE	8.7200	48.4300	0.00	477.51	422.31	-55.20
12/21/2021 SALE	4.9110	48.4301	0.00	268.93	237.84	-31.09
12/27/2021 SALE	25.6090	49.9598	0.00	1,402.35	1,279.42	-122.93
12/27/2021 PURCHASE	0.0090	50.0000	0.00	0.45	0.45	0.00
12/27/2021 PURCHASE	11.8550	49.9620	0.00	592.30	592.30	0.00
12/27/2021 PURCHASE	0.9270	49.9676	0.00	46.32	46.32	0.00
12/27/2021 PURCHASE	4.5060	49.9556	0.00	225.10	225.10	0.00
12/27/2021 PURCHASE	0.0240	49.5833	0.00	1.19	1.19	0.00
12/27/2021 PURCHASE	1.4610	49.9726	0.00	73.01	73.01	0.00
12/27/2021 PURCHASE	181.1210	49.9600	0.00	9,048.81	9,048.81	0.00
12/27/2021 PURCHASE	0.0280	50.0000	0.00	1.40	1.40	0.00
12/27/2021 PURCHASE	0.0830	50.2410	0.00	4.17	4.17	0.00
12/27/2021 PURCHASE	0.9790	49.9796	0.00	48.93	48.93	0.00
12/27/2021 PURCHASE	283.3280	49.9600	0.00	14,155.08	14,155.08	0.00
12/27/2021 PURCHASE	1.7280	49.9711	0.00	86.35	86.35	0.00
12/27/2021 PURCHASE	0.0380	50.2632	0.00	1.91	1.91	0.00
12/28/2021 SALE	100.8260	49.0800	0.00	5,521.23	4,948.54	-572.69
12/28/2021 SALE	186.7350	49.0800	0.00	10,225.61	9,164.95	-1,060.66
12/28/2021 SALE	184.4560	49.0800	0.00	10,100.81	9,053.10	-1,047.71
12/29/2021 SALE	298.4980	48.9400	0.00	16,345.75	14,608.49	-1,737.26
12/29/2021 SALE	592.4830	48.9400	0.00	32,444.37	28,996.12	-3,448.25

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/29/2021 SALE	1,141.3500	48.9400	0.00	62,500.33	55,857.67	-6,642.66
12/30/2021 SALE	934.8370	49.3700	0.00	51,191.67	46,152.90	-5,038.77
12/30/2021 SALE	18.5990	49.3699	0.00	1,018.48	918.23	-100.25
12/30/2021 SALE	136.5570	49.3700	0.00	7,477.86	6,741.82	-736.04
12/30/2021 SALE	79.7540	49.3699	0.00	4,367.33	3,937.45	-429.88
12/31/2021 SALE	252.2900	49.0700	0.00	13,815.40	12,379.87	-1,435.53
12/31/2021 SALE	338.2860	49.0700	0.00	18,524.54	16,599.69	-1,924.85
12/31/2021 SALE	241.2830	49.0700	0.00	13,212.66	11,839.76	-1,372.90
Fidelity Advisor® Total Bond I						
(CUSIP 31617K832)						
02/08/2021 PURCHASE	255,273.8400	11.2200	0.00	2,864,172.49	2,864,172.49	0.00
02/08/2021 PURCHASE	35,266.3760	11.2200	0.00	395,688.74	395,688.74	0.00
02/08/2021 PURCHASE	2,298.4010	11.2200	0.00	25,788.06	25,788.06	0.00
02/08/2021 PURCHASE	35,871.4560	11.2200	0.00	402,477.74	402,477.74	0.00
02/10/2021 SALE	43,578.6700	11.2400	0.00	488,952.68	489,824.25	871.57
02/10/2021 SALE	3,898.8400	11.2400	0.00	43,744.98	43,822.96	77.98
02/16/2021 SALE	0.0990	11.2121	0.00	1.11	1.11	0.00
02/16/2021 SALE	8.8180	11.1601	0.00	98.94	98.41	-0.53
02/16/2021 SALE	13.9610	11.1597	0.00	156.64	155.80	-0.84
02/16/2021 SALE	183.3420	11.1600	0.00	2,057.10	2,046.10	-11.00
02/22/2021 PURCHASE	6,291.0520	11.1100	0.00	69,893.59	69,893.59	0.00
02/22/2021 PURCHASE	2,167.0400	11.1100	0.00	24,075.81	24,075.81	0.00
02/22/2021 PURCHASE	1,329.0290	11.1100	0.00	14,765.51	14,765.51	0.00
02/25/2021 PURCHASE	2,172.5130	11.0100	0.00	23,919.37	23,919.37	0.00
02/25/2021 SALE	4,216.7910	11.0100	0.00	47,312.40	46,426.87	-885.53
02/25/2021 PURCHASE	1,092.1340	11.0100	0.00	12,024.39	12,024.39	0.00
02/25/2021 SALE	1,378.8970	11.0100	0.00	15,471.22	15,181.66	-289.56
02/25/2021 PURCHASE	560.2340	11.0100	0.00	6,168.18	6,168.18	0.00
02/25/2021 SALE	831.2870	11.0100	0.00	9,327.04	9,152.47	-174.57
02/25/2021 PURCHASE	149.8460	11.0100	0.00	1,649.80	1,649.80	0.00
02/25/2021 PURCHASE	304.1730	11.0100	0.00	3,348.94	3,348.94	0.00
02/26/2021 SALE	369.6350	11.0800	0.00	4,147.30	4,095.56	-51.74
02/26/2021 SALE	2,336.1590	11.0800	0.00	26,211.70	25,884.64	-327.06
02/26/2021 SALE	13,958.1510	11.0800	0.00	156,610.45	154,656.31	-1,954.14
02/26/2021 SALE	1,475.0650	11.0800	0.00	16,550.23	16,343.72	-206.51
02/26/2021 PURCHASE	299.9040	11.0800	0.00	3,322.94	3,322.94	0.00
03/01/2021 SALE	0.0050	10.0000	0.00	0.06	0.05	-0.01
03/01/2021 PURCHASE	8.1010	11.0702	0.00	89.68	89.68	0.00
03/01/2021 SALE	0.0070	11.4286	0.00	0.08	0.08	0.00
03/01/2021 PURCHASE	27.8890	11.0700	0.00	308.73	308.73	0.00
03/01/2021 SALE	0.0580	11.0345	0.00	0.65	0.64	-0.01
03/01/2021 PURCHASE	0.6400	11.0781	0.00	7.09	7.09	0.00
03/01/2021 PURCHASE	3.4980	11.0692	0.00	38.72	38.72	0.00
03/01/2021 PURCHASE	5.8080	11.0709	0.00	64.30	64.30	0.00
03/01/2021 PURCHASE	1.0500	11.0667	0.00	11.62	11.62	0.00
03/02/2021 SALE	3.3310	11.0808	0.00	37.37	36.91	-0.46
03/02/2021 SALE	4,550.9730	11.0800	0.00	51,061.92	50,424.78	-637.14
03/02/2021 SALE	2,113.6900	11.0800	0.00	23,715.60	23,419.69	-295.91
03/02/2021 SALE	20,141.1840	11.0800	0.00	225,984.08	223,164.32	-2,819.76
03/08/2021 PURCHASE	696.2350	10.9600	0.00	7,630.74	7,630.74	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/08/2021 PURCHASE	718.5350	10.9600	0.00	7,875.14	7,875.14	0.00
03/08/2021 PURCHASE	1,003.9530	10.9600	0.00	11,003.33	11,003.33	0.00
03/09/2021 SALE	980.9120	10.9900	0.00	11,005.83	10,780.22	-225.61
03/09/2021 SALE	1,954.5620	10.9900	0.00	21,930.19	21,480.64	-449.55
03/09/2021 SALE	4,140.5310	10.9900	0.00	46,456.76	45,504.44	-952.32
03/15/2021 PURCHASE	167.9650	10.9600	0.00	1,840.90	1,840.90	0.00
03/15/2021 PURCHASE	5.7140	10.9590	0.00	62.62	62.62	0.00
03/15/2021 PURCHASE	8.8030	10.9599	0.00	96.48	96.48	0.00
03/16/2021 SALE	8.9950	10.9594	0.00	100.92	98.58	-2.34
03/16/2021 SALE	0.0990	11.0101	0.00	1.11	1.09	-0.02
03/16/2021 SALE	187.2470	10.9600	0.00	2,100.91	2,052.23	-48.68
03/16/2021 SALE	14.2360	10.9602	0.00	159.73	156.03	-3.70
03/18/2021 PURCHASE	293.1700	10.9100	0.00	3,198.48	3,198.48	0.00
03/18/2021 PURCHASE	537.6670	10.9100	0.00	5,865.95	5,865.95	0.00
03/18/2021 PURCHASE	1,103.2380	10.9100	0.00	12,036.33	12,036.33	0.00
03/24/2021 PURCHASE	3,315.1380	10.9900	0.00	36,433.37	36,433.37	0.00
03/24/2021 PURCHASE	1,617.0240	10.9900	0.00	17,771.09	17,771.09	0.00
03/24/2021 PURCHASE	882.8940	10.9900	0.00	9,703.01	9,703.01	0.00
03/25/2021 PURCHASE	245.4600	10.9700	0.00	2,692.70	2,692.70	0.00
03/25/2021 PURCHASE	119.7920	10.9700	0.00	1,314.12	1,314.12	0.00
03/25/2021 PURCHASE	65.4630	10.9700	0.00	718.13	718.13	0.00
03/25/2021 PURCHASE	243.4380	10.9700	0.00	2,670.52	2,670.52	0.00
03/25/2021 PURCHASE	393.9290	10.9700	0.00	4,321.40	4,321.40	0.00
03/29/2021 SALE	33.9340	10.9401	0.00	380.74	371.24	-9.50
03/29/2021 SALE	16.5490	10.9402	0.00	185.68	181.05	-4.63
03/29/2021 SALE	9.0330	10.9399	0.00	101.35	98.82	-2.53
03/30/2021 SALE	460.5280	10.9400	0.00	5,167.12	5,038.18	-128.94
03/30/2021 SALE	224.5930	10.9400	0.00	2,519.93	2,457.05	-62.88
03/30/2021 SALE	122.5940	10.9400	0.00	1,375.50	1,341.18	-34.32
03/31/2021 SALE	1,042.3440	10.9400	0.00	11,695.10	11,403.24	-291.86
03/31/2021 SALE	508.3350	10.9400	0.00	5,703.52	5,561.18	-142.34
03/31/2021 SALE	277.4750	10.9400	0.00	3,113.27	3,035.58	-77.69
03/31/2021 PURCHASE	424.0170	10.9400	0.00	4,638.75	4,638.75	0.00
04/05/2021 SALE	1,144.2940	10.9700	0.00	12,838.98	12,552.91	-286.07
04/05/2021 SALE	1,128.9240	10.9700	0.00	12,666.53	12,384.30	-282.23
04/05/2021 SALE	893.9640	10.9700	0.00	10,030.28	9,806.79	-223.49
04/06/2021 SALE	78.9250	11.0001	0.00	885.54	868.18	-17.36
04/06/2021 SALE	296.4840	11.0000	0.00	3,326.55	3,261.32	-65.23
04/06/2021 SALE	144.5910	11.0000	0.00	1,622.31	1,590.50	-31.81
04/07/2021 PURCHASE	0.5060	10.9881	0.00	5.56	5.56	0.00
04/07/2021 PURCHASE	1.0360	10.9942	0.00	11.39	11.39	0.00
04/07/2021 PURCHASE	0.2770	10.9747	0.00	3.04	3.04	0.00
04/09/2021 SALE	22,082.3500	11.0000	0.00	247,763.97	242,905.85	-4,858.12
04/09/2021 SALE	1,947.6740	11.0000	0.00	21,852.90	21,424.41	-428.49
04/09/2021 SALE	598.1780	11.0000	0.00	6,711.56	6,579.96	-131.60
04/09/2021 SALE	2,793.9800	11.0000	0.00	31,348.46	30,733.78	-614.68
04/12/2021 SALE	87.0350	10.9899	0.00	976.53	956.51	-20.02
04/12/2021 SALE	326.9470	10.9900	0.00	3,668.35	3,593.15	-75.20
04/12/2021 SALE	159.4490	10.9900	0.00	1,789.02	1,752.34	-36.68
04/13/2021 SALE	446.1160	11.0100	0.00	5,005.42	4,911.74	-93.68
04/13/2021 SALE	1,675.8460	11.0100	0.00	18,802.99	18,451.06	-351.93

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/13/2021 SALE	817.2880	11.0100	0.00	9,169.97	8,998.34	-171.63
04/15/2021 PURCHASE	3.7590	11.0588	0.00	41.57	41.57	0.00
04/15/2021 PURCHASE	6.5720	11.0606	0.00	72.69	72.69	0.00
04/15/2021 PURCHASE	29.8580	11.0600	0.00	330.23	330.23	0.00
04/15/2021 PURCHASE	1.9250	11.0597	0.00	21.29	21.29	0.00
04/15/2021 PURCHASE	3.1130	11.0601	0.00	34.43	34.43	0.00
04/15/2021 PURCHASE	10.0800	11.0605	0.00	111.49	111.49	0.00
04/15/2021 SALE	0.0440	11.1364	0.00	0.49	0.49	0.00
04/15/2021 SALE	0.0700	11.0000	0.00	0.79	0.77	-0.02
04/15/2021 SALE	0.0900	11.0000	0.00	1.01	0.99	-0.02
04/19/2021 SALE	2.6490	11.0193	0.00	29.72	29.19	-0.53
04/19/2021 SALE	4.2170	11.0197	0.00	47.31	46.47	-0.84
04/19/2021 SALE	3.1620	11.0215	0.00	35.48	34.85	-0.63
04/20/2021 SALE	0.1000	11.0000	0.00	1.12	1.10	-0.02
04/20/2021 SALE	8.8090	11.0296	0.00	98.84	97.16	-1.68
04/20/2021 SALE	13.9460	11.0297	0.00	156.47	153.82	-2.65
04/20/2021 SALE	183.4640	11.0300	0.00	2,058.47	2,023.61	-34.86
04/26/2021 PURCHASE	426.3330	11.0400	0.00	4,706.72	4,706.72	0.00
04/26/2021 PURCHASE	265.8590	11.0400	0.00	2,935.08	2,935.08	0.00
04/30/2021 PURCHASE	379.1180	11.0300	0.00	4,181.67	4,181.67	0.00
05/13/2021 PURCHASE	2.4290	11.0004	0.00	26.72	26.72	0.00
05/13/2021 PURCHASE	4.5100	11.0000	0.00	49.61	49.61	0.00
05/13/2021 PURCHASE	24.0100	11.0000	0.00	264.11	264.11	0.00
05/13/2021 PURCHASE	0.5430	10.9945	0.00	5.97	5.97	0.00
05/13/2021 PURCHASE	0.9000	11.0000	0.00	9.90	9.90	0.00
05/13/2021 PURCHASE	7.3470	11.0004	0.00	80.82	80.82	0.00
05/19/2021 SALE	19.3650	10.9899	0.00	217.28	212.82	-4.46
05/19/2021 SALE	0.0990	11.0101	0.00	1.11	1.09	-0.02
05/19/2021 SALE	10.8390	10.9899	0.00	121.61	119.12	-2.49
05/19/2021 SALE	281.3470	10.9900	0.00	3,156.71	3,092.00	-64.71
05/25/2021 PURCHASE	360.1590	11.0600	0.00	3,983.36	3,983.36	0.00
05/25/2021 PURCHASE	226.0250	11.0600	0.00	2,499.84	2,499.84	0.00
05/28/2021 PURCHASE	362.4940	11.0400	0.00	4,001.93	4,001.93	0.00
06/10/2021 PURCHASE	7.2410	11.1297	0.00	80.59	80.59	0.00
06/10/2021 PURCHASE	0.8790	11.1263	0.00	9.78	9.78	0.00
06/10/2021 PURCHASE	0.5250	11.1238	0.00	5.84	5.84	0.00
06/10/2021 PURCHASE	25.6050	11.1299	0.00	284.98	284.98	0.00
06/10/2021 PURCHASE	4.6920	11.1296	0.00	52.22	52.22	0.00
06/10/2021 PURCHASE	2.5110	11.1310	0.00	27.95	27.95	0.00
06/15/2021 PURCHASE	88.1060	11.1000	0.00	977.98	977.98	0.00
06/15/2021 PURCHASE	148.3530	11.1000	0.00	1,646.72	1,646.72	0.00
06/15/2021 PURCHASE	275.7730	11.1000	0.00	3,061.08	3,061.08	0.00
06/17/2021 SALE	181.1060	11.1000	0.00	2,032.01	2,010.28	-21.73
06/17/2021 SALE	13.7630	11.1001	0.00	154.42	152.77	-1.65
06/17/2021 SALE	8.6940	11.0996	0.00	97.55	96.50	-1.05
06/17/2021 SALE	0.0990	11.1111	0.00	1.11	1.10	-0.01
06/21/2021 PURCHASE	4,902.4900	11.1000	0.00	54,417.64	54,417.64	0.00
06/21/2021 PURCHASE	3,048.4330	11.1000	0.00	33,837.61	33,837.61	0.00
06/21/2021 PURCHASE	15,044.4730	11.1000	0.00	166,993.65	166,993.65	0.00
06/22/2021 SALE	61.8240	11.1099	0.00	693.67	686.86	-6.81
06/22/2021 SALE	39.4590	11.1100	0.00	442.73	438.39	-4.34

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/22/2021 SALE	798.8070	11.1100	0.00	8,962.61	8,874.75	-87.86
06/24/2021 PURCHASE	406.3330	11.1100	0.00	4,514.36	4,514.36	0.00
06/24/2021 PURCHASE	261.1340	11.1100	0.00	2,901.20	2,901.20	0.00
06/24/2021 PURCHASE	0.0070	11.4286	0.00	0.08	0.08	0.00
06/30/2021 PURCHASE	25.5960	11.1299	0.00	284.88	284.88	0.00
06/30/2021 PURCHASE	4.7070	11.1302	0.00	52.39	52.39	0.00
06/30/2021 PURCHASE	2.5230	11.1296	0.00	28.08	28.08	0.00
06/30/2021 PURCHASE	0.8660	11.1316	0.00	9.64	9.64	0.00
06/30/2021 PURCHASE	7.2520	11.1307	0.00	80.72	80.72	0.00
06/30/2021 PURCHASE	0.5140	11.1284	0.00	5.72	5.72	0.00
06/30/2021 PURCHASE	365.3170	11.1300	0.00	4,065.98	4,065.98	0.00
07/19/2021 SALE	39.0030	11.2399	0.00	437.61	438.39	0.78
07/19/2021 SALE	61.1090	11.2401	0.00	685.64	686.87	1.23
07/19/2021 SALE	789.5690	11.2400	0.00	8,858.96	8,874.76	15.80
07/22/2021 SALE	168.2570	11.2200	0.00	1,887.84	1,887.84	0.00
07/22/2021 SALE	12.7700	11.2200	0.00	143.28	143.28	0.00
07/22/2021 SALE	8.0610	11.2195	0.00	90.44	90.44	0.00
07/22/2021 SALE	0.0990	11.2121	0.00	1.11	1.11	0.00
07/27/2021 PURCHASE	14.3420	11.2300	0.00	161.06	161.06	0.00
07/27/2021 SALE	2,797.3150	11.2300	0.00	31,385.87	31,413.85	27.98
07/27/2021 PURCHASE	26.1690	11.2301	0.00	293.88	293.88	0.00
07/27/2021 SALE	386.1690	11.2300	0.00	4,332.82	4,336.68	3.86
07/27/2021 SALE	14,582.4830	11.2300	0.00	163,615.46	163,761.28	145.82
07/27/2021 PURCHASE	53.5230	11.2299	0.00	601.06	601.06	0.00
07/27/2021 SALE	1,744.8550	11.2300	0.00	19,577.27	19,594.72	17.45
07/27/2021 PURCHASE	172.2670	11.2300	0.00	1,934.56	1,934.56	0.00
07/27/2021 PURCHASE	317.3930	11.2300	0.00	3,564.32	3,564.32	0.00
07/29/2021 PURCHASE	0.8160	11.2132	0.00	9.15	9.15	0.00
07/29/2021 PURCHASE	6.8710	11.2196	0.00	77.09	77.09	0.00
07/29/2021 PURCHASE	0.4890	11.2270	0.00	5.49	5.49	0.00
07/29/2021 PURCHASE	26.0040	11.2198	0.00	291.76	291.76	0.00
07/29/2021 PURCHASE	2.6310	11.2201	0.00	29.52	29.52	0.00
07/29/2021 PURCHASE	4.8360	11.2200	0.00	54.26	54.26	0.00
07/30/2021 SALE	26.1440	11.2301	0.00	293.34	293.60	0.26
07/30/2021 SALE	14.3290	11.2297	0.00	160.77	160.91	0.14
07/30/2021 SALE	53.4720	11.2300	0.00	599.96	600.49	0.53
07/30/2021 PURCHASE	397.1390	11.2300	0.00	4,459.87	4,459.87	0.00
08/05/2021 PURCHASE	0.1940	11.2371	0.00	2.18	2.18	0.00
08/05/2021 PURCHASE	0.2960	11.2162	0.00	3.32	3.32	0.00
08/05/2021 PURCHASE	0.4790	11.2317	0.00	5.38	5.38	0.00
08/16/2021 PURCHASE	185.9690	11.2000	0.00	2,082.85	2,082.85	0.00
08/16/2021 PURCHASE	855.5210	11.2000	0.00	9,581.83	9,581.83	0.00
08/18/2021 SALE	168.7350	11.2000	0.00	1,893.21	1,889.83	-3.38
08/18/2021 SALE	12.8070	11.2001	0.00	143.69	143.44	-0.25
08/18/2021 SALE	0.1490	11.2081	0.00	1.67	1.67	0.00
08/18/2021 SALE	0.0730	11.2329	0.00	0.82	0.82	0.00
08/18/2021 SALE	8.0840	11.1999	0.00	90.70	90.54	-0.16
08/18/2021 SALE	0.0990	11.2121	0.00	1.11	1.11	0.00
08/18/2021 SALE	0.0390	11.2821	0.00	0.44	0.44	0.00
08/20/2021 PURCHASE	10,860.6320	11.2000	0.00	121,639.08	121,639.08	0.00
08/20/2021 PURCHASE	3,019.6350	11.2000	0.00	33,819.91	33,819.91	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/20/2021 PURCHASE	5,942.3590	11.2000	0.00	66,554.42	66,554.42	0.00
08/30/2021 PURCHASE	0.0150	11.3333	0.00	0.17	0.17	0.00
08/30/2021 PURCHASE	236.4750	11.2200	0.00	2,653.25	2,653.25	0.00
08/30/2021 PURCHASE	90.4710	11.2199	0.00	1,015.08	1,015.08	0.00
08/31/2021 PURCHASE	2.0640	11.2112	0.00	23.14	23.14	0.00
08/31/2021 PURCHASE	4.2780	11.2108	0.00	47.96	47.96	0.00
08/31/2021 PURCHASE	25.7620	11.2099	0.00	288.79	288.79	0.00
08/31/2021 PURCHASE	0.4990	11.2024	0.00	5.59	5.59	0.00
08/31/2021 PURCHASE	0.8390	11.2038	0.00	9.40	9.40	0.00
08/31/2021 PURCHASE	7.1910	11.2098	0.00	80.61	80.61	0.00
08/31/2021 PURCHASE	375.1970	11.2100	0.00	4,205.96	4,205.96	0.00
09/07/2021 SALE	3,668.0360	11.1800	0.00	41,155.36	41,008.64	-146.72
09/07/2021 SALE	4,276.1340	11.1800	0.00	47,978.22	47,807.18	-171.04
09/07/2021 SALE	3,367.5500	11.1800	0.00	37,783.91	37,649.21	-134.70
09/21/2021 SALE	0.0990	11.2121	0.00	1.11	1.11	0.00
09/21/2021 SALE	8.0560	11.2202	0.00	90.39	90.39	0.00
09/21/2021 SALE	12.7650	11.2197	0.00	143.22	143.22	0.00
09/21/2021 SALE	168.1920	11.2200	0.00	1,887.11	1,887.11	0.00
09/28/2021 PURCHASE	0.0530	11.1321	0.00	0.59	0.59	0.00
09/28/2021 PURCHASE	346.8840	11.1000	0.00	3,850.41	3,850.41	0.00
09/28/2021 PURCHASE	166.5510	11.1000	0.00	1,848.72	1,848.72	0.00
09/29/2021 PURCHASE	2.5360	11.1120	0.00	28.18	28.18	0.00
09/29/2021 PURCHASE	4.7530	11.1109	0.00	52.81	52.81	0.00
09/29/2021 PURCHASE	25.9580	11.1099	0.00	288.39	288.39	0.00
09/29/2021 PURCHASE	0.5100	11.1176	0.00	5.67	5.67	0.00
09/29/2021 PURCHASE	0.8320	11.1058	0.00	9.24	9.24	0.00
09/29/2021 PURCHASE	6.9550	11.1100	0.00	77.27	77.27	0.00
09/30/2021 PURCHASE	366.4520	11.1000	0.00	4,067.62	4,067.62	0.00
10/05/2021 SALE	5,663.2700	11.1000	0.00	63,541.89	62,862.30	-679.59
10/05/2021 SALE	2,877.8150	11.1000	0.00	32,289.08	31,943.75	-345.33
10/05/2021 SALE	10,350.5470	11.1000	0.00	116,133.14	114,891.07	-1,242.07
10/19/2021 SALE	166.2850	11.0500	0.00	1,865.72	1,837.45	-28.27
10/19/2021 SALE	12.6190	11.0500	0.00	141.59	139.44	-2.15
10/19/2021 SALE	7.9640	11.0497	0.00	89.36	88.00	-1.36
10/19/2021 SALE	0.0990	11.0101	0.00	1.11	1.09	-0.02
10/22/2021 SALE	1.0250	11.0439	0.00	11.50	11.32	-0.18
10/22/2021 PURCHASE	0.0420	10.9524	0.00	0.46	0.46	0.00
10/22/2021 PURCHASE	304.3940	11.0400	0.00	3,360.51	3,360.51	0.00
10/22/2021 PURCHASE	161.9350	11.0400	0.00	1,787.76	1,787.76	0.00
10/22/2021 PURCHASE	3.0790	11.0393	0.00	33.99	33.99	0.00
10/22/2021 PURCHASE	26.4190	11.0402	0.00	291.67	291.67	0.00
10/22/2021 PURCHASE	5.3130	11.0408	0.00	58.66	58.66	0.00
10/22/2021 PURCHASE	0.4530	11.0375	0.00	5.00	5.00	0.00
10/22/2021 PURCHASE	6.3700	11.0408	0.00	70.33	70.33	0.00
10/22/2021 PURCHASE	0.7350	11.0340	0.00	8.11	8.11	0.00
11/01/2021 PURCHASE	358.9020	11.0900	0.00	3,980.22	3,980.22	0.00
11/08/2021 PURCHASE	38.0170	11.1400	0.00	423.51	423.51	0.00
11/08/2021 PURCHASE	800.3790	11.1400	0.00	8,916.22	8,916.22	0.00
11/08/2021 PURCHASE	59.2760	11.1401	0.00	660.34	660.34	0.00
11/15/2021 SALE	167.3430	11.0500	0.00	1,877.59	1,849.14	-28.45
11/15/2021 SALE	12.6860	11.0500	0.00	142.34	140.18	-2.16

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/15/2021 SALE	8.0080	11.0502	0.00	89.85	88.49	-1.36
11/15/2021 SALE	0.0990	11.0101	0.00	1.11	1.09	-0.02
11/23/2021 PURCHASE	114.0020	10.9900	0.00	1,252.88	1,252.88	0.00
11/23/2021 PURCHASE	279.1640	10.9900	0.00	3,068.01	3,068.01	0.00
11/23/2021 PURCHASE	3.8330	10.9888	0.00	42.12	42.12	0.00
11/23/2021 PURCHASE	5.9720	10.9896	0.00	65.63	65.63	0.00
11/23/2021 PURCHASE	27.8980	10.9900	0.00	306.60	306.60	0.00
11/23/2021 PURCHASE	0.3480	10.9770	0.00	3.82	3.82	0.00
11/23/2021 PURCHASE	0.7660	10.9922	0.00	8.42	8.42	0.00
11/23/2021 PURCHASE	4.4890	10.9891	0.00	49.33	49.33	0.00
11/23/2021 PURCHASE	0.5780	10.9862	0.00	6.35	6.35	0.00
11/23/2021 SALE	3.1590	10.9908	0.00	35.44	34.72	-0.72
11/29/2021 SALE	0.0140	11.4286	0.00	0.16	0.16	0.00
11/29/2021 SALE	0.0140	11.4286	0.00	0.16	0.16	0.00
11/29/2021 SALE	0.0280	11.0714	0.00	0.31	0.31	0.00
12/01/2021 PURCHASE	345.0700	11.0900	0.00	3,826.83	3,826.83	0.00
12/03/2021 PURCHASE	94.8130	11.1200	0.00	1,054.32	1,054.32	0.00
12/16/2021 SALE	0.2890	11.0727	0.00	3.24	3.20	-0.04
12/16/2021 SALE	176.9330	11.0800	0.00	1,985.19	1,960.42	-24.77
12/16/2021 SALE	13.0030	11.0798	0.00	145.89	144.07	-1.82
12/16/2021 SALE	8.2090	11.0805	0.00	92.10	90.96	-1.14
12/22/2021 PURCHASE	247.7300	11.0600	0.00	2,739.89	2,739.89	0.00
12/27/2021 PURCHASE	0.7110	11.0549	0.00	7.86	7.86	0.00
12/27/2021 PURCHASE	95.1420	11.0500	0.00	1,051.32	1,051.32	0.00
12/27/2021 PURCHASE	1.8430	11.0472	0.00	20.36	20.36	0.00
12/27/2021 PURCHASE	198.7250	11.0500	0.00	2,195.91	2,195.91	0.00
12/27/2021 PURCHASE	4.1110	11.0508	0.00	45.43	45.43	0.00
12/27/2021 SALE	6.2990	11.0494	0.00	70.67	69.60	-1.07
12/27/2021 PURCHASE	24.2620	11.0502	0.00	268.10	268.10	0.00
12/27/2021 PURCHASE	0.0290	11.0345	0.00	0.32	0.32	0.00
12/27/2021 PURCHASE	0.3190	11.0345	0.00	3.52	3.52	0.00
12/27/2021 PURCHASE	4.1830	11.0495	0.00	46.22	46.22	0.00
12/31/2021 PURCHASE	377.9040	11.0400	0.00	4,172.06	4,172.06	0.00
Invesco Multi-Asset Inc-R6 (CUSIP 00888Y839)						
01/14/2021 SALE	7,858.0590	9.7800	0.00	73,472.85	76,851.82	3,378.97
01/14/2021 SALE	1,389.7160	9.7800	0.00	12,993.84	13,591.42	597.58
01/14/2021 SALE	575.7640	9.7800	0.00	5,383.39	5,630.97	247.58
01/19/2021 SALE	26.7790	9.7998	0.00	250.38	262.43	12.05
01/19/2021 SALE	0.3960	9.7980	0.00	3.70	3.88	0.18
01/19/2021 SALE	0.1460	9.7945	0.00	1.37	1.43	0.06
01/21/2021 PURCHASE	178.8120	9.7500	0.00	1,743.42	1,743.42	0.00
01/25/2021 PURCHASE	107.4300	9.7600	0.00	1,048.52	1,048.52	0.00
01/25/2021 PURCHASE	67.0420	9.7600	0.00	654.33	654.33	0.00
02/01/2021 SALE	2,623.3470	9.6900	0.00	24,528.29	25,420.23	891.94
02/01/2021 SALE	28.9640	9.6900	0.00	270.81	280.66	9.85
02/01/2021 SALE	263.9550	9.6900	0.00	2,467.98	2,557.72	89.74
02/03/2021 PURCHASE	1.5190	9.7301	0.00	14.78	14.78	0.00
02/03/2021 PURCHASE	1.1010	9.7275	0.00	10.71	10.71	0.00
02/03/2021 PURCHASE	15.7190	9.7303	0.00	152.95	152.95	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 PURCHASE	0.6530	9.7243	0.00	6.35	6.35	0.00
02/03/2021 PURCHASE	0.4640	9.7198	0.00	4.51	4.51	0.00
02/03/2021 PURCHASE	8.7000	9.7299	0.00	84.65	84.65	0.00
02/03/2021 SALE	0.0160	10.0000	0.00	0.15	0.16	0.01
02/03/2021 SALE	0.0290	9.6552	0.00	0.27	0.28	0.01
02/03/2021 SALE	0.2360	9.7458	0.00	2.21	2.30	0.09
02/08/2021 SALE	15,005.0890	9.8000	0.00	140,297.58	147,049.87	6,752.29
02/08/2021 SALE	446.9810	9.8000	0.00	4,179.27	4,380.41	201.14
02/08/2021 SALE	6,191.7420	9.8000	0.00	57,892.79	60,679.07	2,786.28
02/08/2021 SALE	8,284.7070	9.8000	0.00	77,462.01	81,190.13	3,728.12
02/08/2021 SALE	258.4040	9.8000	0.00	2,441.92	2,532.36	90.44
02/08/2021 SALE	0.0110	9.8000	0.00	0.10	0.11	0.01
02/08/2021 SALE	124.1410	9.8000	0.00	1,169.41	1,216.58	47.17
02/08/2021 SALE	150.7130	9.8000	0.00	1,419.72	1,476.99	57.27
02/08/2021 SALE	8.7370	9.8000	0.00	80.90	85.62	4.72
02/08/2021 SALE	0.3250	9.8000	0.00	3.01	3.19	0.18
02/08/2021 SALE	0.6390	9.8000	0.00	5.92	6.26	0.34
02/08/2021 SALE	20.3440	9.8000	0.00	188.39	199.37	10.98
02/08/2021 SALE	1.3190	9.8000	0.00	12.21	12.93	0.72
02/08/2021 SALE	1.7840	9.8000	0.00	16.52	17.48	0.96
02/08/2021 SALE	225.9300	9.8000	0.00	2,180.22	2,214.11	33.89
02/08/2021 SALE	135.6860	9.8000	0.00	1,314.80	1,329.72	14.92
02/08/2021 SALE	150.6450	9.8000	0.00	1,459.75	1,476.32	16.57
02/08/2021 SALE	0.6250	9.8000	0.00	6.04	6.13	0.09
02/08/2021 SALE	0.3150	9.8000	0.00	3.05	3.09	0.04
02/08/2021 SALE	8.5460	9.8000	0.00	82.64	83.75	1.11
02/08/2021 SALE	19.3010	9.8000	0.00	186.64	189.15	2.51
02/08/2021 SALE	1.2590	9.8000	0.00	12.17	12.34	0.17
02/08/2021 SALE	1.6970	9.8000	0.00	16.41	16.63	0.22
02/08/2021 SALE	228.7290	9.8000	0.00	2,223.25	2,241.54	18.29
02/08/2021 SALE	107.1390	9.8000	0.00	1,040.32	1,049.96	9.64
02/08/2021 SALE	72.9620	9.8000	0.00	708.46	715.03	6.57
02/08/2021 SALE	1.3850	9.8000	0.00	13.45	13.57	0.12
02/08/2021 SALE	0.5110	9.8000	0.00	4.96	5.01	0.05
02/08/2021 SALE	13.2620	9.8000	0.00	128.77	129.97	1.20
02/08/2021 SALE	0.5230	9.8000	0.00	5.08	5.13	0.05
02/08/2021 SALE	0.1410	9.8000	0.00	1.37	1.38	0.01
02/08/2021 SALE	6.8290	9.8000	0.00	66.31	66.92	0.61
02/08/2021 SALE	178.8120	9.8000	0.00	1,743.42	1,752.36	8.94
02/08/2021 SALE	107.4300	9.8000	0.00	1,048.52	1,052.81	4.29
02/08/2021 SALE	67.0420	9.8000	0.00	654.33	657.01	2.68
02/08/2021 SALE	1.5190	9.8000	0.00	14.78	14.89	0.11
02/08/2021 SALE	1.1010	9.8000	0.00	10.71	10.79	0.08
02/08/2021 SALE	15.7190	9.8000	0.00	152.95	154.05	1.10
02/08/2021 SALE	0.6530	9.8000	0.00	6.35	6.40	0.05
02/08/2021 SALE	0.4640	9.8000	0.00	4.51	4.55	0.04
02/08/2021 SALE	8.7000	9.8000	0.00	84.65	85.26	0.61
JPMorgan Investor Growth R6 (CUSIP 4812CA652)						
02/08/2021 PURCHASE	57,407.9880	24.3100	0.00	1,395,588.19	1,395,588.19	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 PURCHASE	4,999.9160	24.3100	0.00	121,547.97	121,547.97	0.00
02/08/2021 PURCHASE	14,210.8760	24.3100	0.00	345,466.39	345,466.39	0.00
02/08/2021 PURCHASE	3,011.7550	24.3100	0.00	73,215.76	73,215.76	0.00
02/08/2021 PURCHASE	40.3870	24.3101	0.00	981.81	981.81	0.00
02/08/2021 PURCHASE	14,638.2240	24.3100	0.00	355,855.23	355,855.23	0.00
02/09/2021 PURCHASE	517.5810	24.3300	0.00	12,592.75	12,592.75	0.00
02/09/2021 PURCHASE	324.4390	24.3300	0.00	7,893.60	7,893.60	0.00
02/09/2021 PURCHASE	416.3910	24.3300	0.00	10,130.79	10,130.79	0.00
02/10/2021 SALE	2,356.0280	24.3300	0.00	57,275.04	57,322.16	47.12
02/10/2021 PURCHASE	302.3780	24.3300	0.00	7,356.86	7,356.86	0.00
02/10/2021 PURCHASE	418.3840	24.3300	0.00	10,179.29	10,179.29	0.00
02/10/2021 PURCHASE	306.7760	24.3300	0.00	7,463.85	7,463.85	0.00
02/11/2021 SALE	55.9360	24.4401	0.00	1,359.80	1,367.08	7.28
02/11/2021 SALE	30.7010	24.4399	0.00	746.34	750.33	3.99
02/11/2021 PURCHASE	1,206.5250	24.4400	0.00	29,487.47	29,487.47	0.00
02/11/2021 SALE	114.3040	24.4400	0.00	2,778.73	2,793.59	14.86
02/11/2021 PURCHASE	225.5530	24.4400	0.00	5,512.52	5,512.52	0.00
02/16/2021 SALE	3.4210	24.5805	0.00	83.16	84.09	0.93
02/16/2021 SALE	13.8870	24.5798	0.00	337.59	341.34	3.75
02/16/2021 SALE	20.9010	24.5797	0.00	508.10	513.74	5.64
02/16/2021 SALE	46.6880	24.5800	0.00	1,134.99	1,147.59	12.60
02/17/2021 PURCHASE	341.9520	24.5100	0.00	8,381.25	8,381.25	0.00
02/17/2021 PURCHASE	284.7310	24.5100	0.00	6,978.75	6,978.75	0.00
02/17/2021 PURCHASE	75.0710	24.5101	0.00	1,840.00	1,840.00	0.00
02/18/2021 SALE	43.4670	24.3500	0.00	1,056.68	1,058.42	1.74
02/18/2021 SALE	79.1950	24.3500	0.00	1,925.23	1,928.40	3.17
02/18/2021 SALE	161.8320	24.3500	0.00	3,934.14	3,940.61	6.47
02/24/2021 PURCHASE	332.0250	24.5200	0.00	8,141.26	8,141.26	0.00
02/24/2021 SALE	635.1110	24.5200	0.00	15,439.55	15,572.92	133.37
02/24/2021 PURCHASE	373.3490	24.5200	0.00	9,154.51	9,154.51	0.00
02/24/2021 SALE	125.3910	24.5200	0.00	3,048.26	3,074.59	26.33
02/24/2021 SALE	0.1710	24.5029	0.00	4.16	4.19	0.03
02/24/2021 PURCHASE	632.3920	24.5200	0.00	15,506.26	15,506.26	0.00
02/24/2021 SALE	79.7250	24.5200	0.00	1,938.11	1,954.86	16.75
02/25/2021 SALE	23.5370	23.9500	0.00	572.18	563.71	-8.47
02/25/2021 SALE	11.5190	23.9500	0.00	280.03	275.88	-4.15
02/25/2021 SALE	6.3220	23.9497	0.00	153.69	151.41	-2.28
02/25/2021 PURCHASE	135.8650	23.9500	0.00	3,253.97	3,253.97	0.00
02/25/2021 PURCHASE	99.9360	23.9499	0.00	2,393.46	2,393.46	0.00
03/01/2021 PURCHASE	9.7040	24.3590	0.00	236.38	236.38	0.00
03/01/2021 PURCHASE	0.5010	24.3513	0.00	12.20	12.20	0.00
03/01/2021 PURCHASE	0.0190	24.2105	0.00	0.46	0.46	0.00
03/01/2021 PURCHASE	0.7370	24.3555	0.00	17.95	17.95	0.00
03/01/2021 PURCHASE	2.2560	24.3617	0.00	54.96	54.96	0.00
03/01/2021 PURCHASE	17.2420	24.3597	0.00	420.01	420.01	0.00
03/01/2021 PURCHASE	0.9460	24.3552	0.00	23.04	23.04	0.00
03/01/2021 PURCHASE	1.1940	24.3635	0.00	29.09	29.09	0.00
03/02/2021 SALE	8.3490	24.1897	0.00	202.96	201.96	-1.00
03/02/2021 SALE	4.7930	24.1894	0.00	116.52	115.94	-0.58
03/02/2021 SALE	20.2910	24.1905	0.00	493.27	490.85	-2.42
03/02/2021 SALE	146.6170	24.1900	0.00	3,564.26	3,546.66	-17.60

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/04/2021 PURCHASE	359.8660	23.5900	0.00	8,489.25	8,489.25	0.00
03/04/2021 SALE	81.0060	23.5900	0.00	1,969.26	1,910.93	-58.33
03/04/2021 PURCHASE	687.9920	23.5900	0.00	16,229.74	16,229.74	0.00
03/04/2021 SALE	165.5330	23.5900	0.00	4,024.11	3,904.92	-119.19
03/04/2021 SALE	44.4610	23.5899	0.00	1,080.85	1,048.83	-32.02
03/04/2021 PURCHASE	775.0350	23.5900	0.00	18,283.08	18,283.08	0.00
03/05/2021 SALE	509.9580	23.9400	0.00	12,397.08	12,208.39	-188.69
03/05/2021 PURCHASE	244.0570	23.9400	0.00	5,842.73	5,842.73	0.00
03/05/2021 SALE	1,898.6470	23.9400	0.00	46,156.11	45,453.61	-702.50
03/05/2021 SALE	929.1300	23.9400	0.00	22,587.15	22,243.37	-343.78
03/05/2021 PURCHASE	109.0980	23.9400	0.00	2,611.81	2,611.81	0.00
03/16/2021 SALE	21.4290	24.5905	0.00	520.94	526.95	6.01
03/16/2021 SALE	3.4890	24.5916	0.00	84.82	85.80	0.98
03/16/2021 SALE	47.7820	24.5898	0.00	1,161.58	1,174.95	13.37
03/16/2021 SALE	14.2330	24.5893	0.00	346.00	349.98	3.98
03/17/2021 PURCHASE	144.9360	24.6901	0.00	3,578.48	3,578.48	0.00
03/17/2021 PURCHASE	2,488.9510	24.6900	0.00	61,452.19	61,452.19	0.00
03/17/2021 PURCHASE	1,698.3860	24.6900	0.00	41,933.16	41,933.16	0.00
03/17/2021 SALE	43.4440	24.6902	0.00	1,056.12	1,072.64	16.52
03/17/2021 SALE	53.6300	24.6901	0.00	1,303.75	1,324.13	20.38
03/17/2021 SALE	33.5070	24.6904	0.00	814.56	827.30	12.74
03/25/2021 PURCHASE	280.2080	24.1300	0.00	6,761.41	6,761.41	0.00
03/25/2021 PURCHASE	202.4790	24.1300	0.00	4,885.82	4,885.82	0.00
03/29/2021 PURCHASE	3,074.0580	24.3200	0.00	74,761.10	74,761.10	0.00
03/29/2021 PURCHASE	0.8290	24.3305	0.00	20.17	20.17	0.00
03/29/2021 PURCHASE	705.7780	24.3200	0.00	17,164.53	17,164.53	0.00
03/29/2021 PURCHASE	456.6170	24.3200	0.00	11,104.92	11,104.92	0.00
03/31/2021 SALE	152.5650	24.4100	0.00	3,708.86	3,724.11	15.25
03/31/2021 SALE	21.1150	24.4097	0.00	513.31	515.41	2.10
03/31/2021 SALE	4.9870	24.4115	0.00	121.23	121.74	0.51
03/31/2021 SALE	8.6880	24.4095	0.00	211.21	212.07	0.86
03/31/2021 PURCHASE	127.9930	24.4101	0.00	3,124.32	3,124.32	0.00
04/05/2021 PURCHASE	2,181.5560	24.9400	0.00	54,408.00	54,408.00	0.00
04/05/2021 PURCHASE	1,014.1900	24.9400	0.00	25,293.89	25,293.89	0.00
04/05/2021 PURCHASE	968.6090	24.9400	0.00	24,157.12	24,157.12	0.00
04/05/2021 PURCHASE	18.2140	24.9396	0.00	454.25	454.25	0.00
04/07/2021 PURCHASE	3,699.9250	24.9000	0.00	92,128.14	92,128.14	0.00
04/07/2021 PURCHASE	1,733.0550	24.9000	0.00	43,153.08	43,153.08	0.00
04/07/2021 PURCHASE	10,049.8420	24.9000	0.00	250,241.07	250,241.07	0.00
04/07/2021 PURCHASE	1,618.4440	24.9000	0.00	40,299.25	40,299.25	0.00
04/15/2021 PURCHASE	818.3600	25.3900	0.00	20,778.15	20,778.15	0.00
04/15/2021 PURCHASE	3,004.7010	25.3900	0.00	76,289.35	76,289.35	0.00
04/15/2021 PURCHASE	0.7470	25.3815	0.00	18.96	18.96	0.00
04/15/2021 PURCHASE	1,101.1090	25.3900	0.00	27,957.17	27,957.17	0.00
04/15/2021 PURCHASE	1.3070	25.3940	0.00	33.19	33.19	0.00
04/15/2021 PURCHASE	0.5520	25.3986	0.00	14.02	14.02	0.00
04/15/2021 PURCHASE	19.8000	25.3894	0.00	502.71	502.71	0.00
04/15/2021 PURCHASE	2.0110	25.3854	0.00	51.05	51.05	0.00
04/15/2021 PURCHASE	0.8400	25.3929	0.00	21.33	21.33	0.00
04/15/2021 PURCHASE	8.6780	25.3895	0.00	220.33	220.33	0.00
04/16/2021 PURCHASE	20.1520	25.4803	0.00	513.48	513.48	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/16/2021 SALE	4,978.9950	25.4800	0.00	121,039.37	126,864.79	5,825.42
04/16/2021 PURCHASE	183.3710	25.4800	0.00	4,672.30	4,672.30	0.00
04/16/2021 SALE	1,733.0550	25.4800	0.00	42,130.57	44,158.24	2,027.67
04/16/2021 PURCHASE	478.0180	25.4800	0.00	12,179.90	12,179.90	0.00
04/16/2021 SALE	3,699.9250	25.4800	0.00	89,945.18	94,274.09	4,328.91
04/20/2021 SALE	18.9560	25.0802	0.00	460.82	475.42	14.60
04/20/2021 SALE	15.8350	25.0805	0.00	384.95	397.15	12.20
04/20/2021 SALE	23.8130	25.0800	0.00	578.89	597.23	18.34
04/20/2021 SALE	138.2650	25.0800	0.00	3,361.22	3,467.68	106.46
04/26/2021 SALE	1,618.4440	25.5900	0.00	39,344.37	41,415.98	2,071.61
04/26/2021 SALE	5,070.8470	25.5900	0.00	123,272.29	129,762.97	6,490.68
04/26/2021 PURCHASE	1.4110	25.5847	0.00	36.10	36.10	0.00
04/26/2021 PURCHASE	216.6460	25.5899	0.00	5,543.96	5,543.96	0.00
04/26/2021 PURCHASE	264.9520	25.5900	0.00	6,780.12	6,780.12	0.00
05/12/2021 SALE	1,514.6260	24.8300	0.00	36,820.56	37,608.16	787.60
05/12/2021 SALE	632.4960	24.8300	0.00	15,375.98	15,704.88	328.90
05/12/2021 SALE	721.2270	24.8300	0.00	17,533.03	17,908.07	375.04
05/13/2021 PURCHASE	0.7470	25.0736	0.00	18.73	18.73	0.00
05/13/2021 PURCHASE	1.5430	25.0551	0.00	38.66	38.66	0.00
05/13/2021 PURCHASE	1.0360	25.0676	0.00	25.97	25.97	0.00
05/13/2021 PURCHASE	0.1000	25.1000	0.00	2.51	2.51	0.00
05/13/2021 PURCHASE	20.1750	25.0602	0.00	505.59	505.59	0.00
05/13/2021 PURCHASE	0.0100	24.0000	0.00	0.24	0.24	0.00
05/13/2021 PURCHASE	4.0670	25.0578	0.00	101.91	101.91	0.00
05/13/2021 PURCHASE	3.3820	25.0591	0.00	84.75	84.75	0.00
05/13/2021 PURCHASE	0.4350	25.0345	0.00	10.89	10.89	0.00
05/13/2021 PURCHASE	14.8490	25.0596	0.00	372.11	372.11	0.00
05/19/2021 SALE	22.4200	25.1896	0.00	545.03	564.75	19.72
05/19/2021 SALE	14.4980	25.1904	0.00	352.45	365.21	12.76
05/19/2021 SALE	74.5250	25.1899	0.00	1,811.70	1,877.28	65.58
05/19/2021 SALE	3.5690	25.1891	0.00	86.76	89.90	3.14
05/25/2021 PURCHASE	180.5270	25.5601	0.00	4,614.28	4,614.28	0.00
05/25/2021 PURCHASE	249.7170	25.5600	0.00	6,382.76	6,382.76	0.00
05/27/2021 SALE	19.8480	25.7200	0.00	482.50	510.49	27.99
05/27/2021 SALE	7.4970	25.7196	0.00	182.25	192.82	10.57
05/27/2021 SALE	5.5730	25.7204	0.00	135.48	143.34	7.86
06/04/2021 PURCHASE	435.7770	25.9000	0.00	11,286.62	11,286.62	0.00
06/04/2021 PURCHASE	276.9050	25.9000	0.00	7,171.85	7,171.85	0.00
06/04/2021 PURCHASE	223.7340	25.9000	0.00	5,794.71	5,794.71	0.00
06/08/2021 PURCHASE	808.9050	25.9500	0.00	20,991.08	20,991.08	0.00
06/10/2021 PURCHASE	9.7780	25.9194	0.00	253.44	253.44	0.00
06/10/2021 PURCHASE	0.1010	26.0396	0.00	2.63	2.63	0.00
06/10/2021 PURCHASE	1.3180	25.9256	0.00	34.17	34.17	0.00
06/10/2021 PURCHASE	2.1880	25.9141	0.00	56.70	56.70	0.00
06/10/2021 PURCHASE	0.0300	25.6667	0.00	0.77	0.77	0.00
06/10/2021 PURCHASE	24.3530	25.9204	0.00	631.24	631.24	0.00
06/10/2021 PURCHASE	0.0280	25.7143	0.00	0.72	0.72	0.00
06/10/2021 PURCHASE	0.6740	25.9347	0.00	17.48	17.48	0.00
06/10/2021 PURCHASE	1.2220	25.9247	0.00	31.68	31.68	0.00
06/10/2021 PURCHASE	1.4550	25.9244	0.00	37.72	37.72	0.00
06/14/2021 PURCHASE	709.0120	25.9700	0.00	18,413.05	18,413.05	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/14/2021 PURCHASE	1,358.1600	25.9700	0.00	35,271.42	35,271.42	0.00
06/14/2021 PURCHASE	1,462.6750	25.9700	0.00	37,985.66	37,985.66	0.00
06/17/2021 SALE	563.9260	25.6800	0.00	13,709.04	14,481.62	772.58
06/17/2021 SALE	1,112.7710	25.6800	0.00	27,051.46	28,575.96	1,524.50
06/17/2021 SALE	48.3480	25.6799	0.00	1,175.34	1,241.57	66.23
06/17/2021 SALE	20.3870	25.6796	0.00	495.61	523.53	27.92
06/17/2021 SALE	13.5500	25.6797	0.00	329.40	347.96	18.56
06/17/2021 SALE	3.4570	25.6783	0.00	84.04	88.77	4.73
06/23/2021 SALE	840.3930	25.7200	0.00	20,429.95	21,614.91	1,184.96
06/23/2021 SALE	1,134.4960	25.7200	0.00	27,579.60	29,179.24	1,599.64
06/23/2021 SALE	2,984.8530	25.7200	0.00	72,561.78	76,770.42	4,208.64
06/24/2021 PURCHASE	197.1050	25.9100	0.00	5,107.00	5,107.00	0.00
06/24/2021 PURCHASE	300.0150	25.9100	0.00	7,773.40	7,773.40	0.00
06/24/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
06/28/2021 PURCHASE	971.9290	25.9200	0.00	25,192.39	25,192.39	0.00
06/28/2021 PURCHASE	936.4650	25.9200	0.00	24,273.18	24,273.18	0.00
06/28/2021 PURCHASE	3,725.4970	25.9200	0.00	96,564.87	96,564.87	0.00
06/30/2021 PURCHASE	0.1050	25.9048	0.00	2.72	2.72	0.00
06/30/2021 PURCHASE	11.2590	25.8611	0.00	291.17	291.17	0.00
06/30/2021 SALE	548.6470	25.8600	0.00	13,337.61	14,188.01	850.40
06/30/2021 PURCHASE	0.2300	25.9130	0.00	5.96	5.96	0.00
06/30/2021 PURCHASE	0.0240	26.2500	0.00	0.63	0.63	0.00
06/30/2021 SALE	677.2800	25.8600	0.00	16,464.68	17,514.46	1,049.78
06/30/2021 PURCHASE	1.7750	25.8592	0.00	45.90	45.90	0.00
06/30/2021 SALE	423.1560	25.8600	0.00	10,286.92	10,942.81	655.89
06/30/2021 PURCHASE	3.3170	25.8637	0.00	85.79	85.79	0.00
06/30/2021 PURCHASE	0.8240	25.8738	0.00	21.32	21.32	0.00
06/30/2021 PURCHASE	0.0020	25.0000	0.00	0.05	0.05	0.00
06/30/2021 PURCHASE	16.3260	25.8594	0.00	422.18	422.18	0.00
06/30/2021 PURCHASE	1.8580	25.8558	0.00	48.04	48.04	0.00
06/30/2021 PURCHASE	146.6360	25.8600	0.00	3,792.00	3,792.00	0.00
07/01/2021 PURCHASE	49.8460	25.9702	0.00	1,294.51	1,294.51	0.00
07/01/2021 PURCHASE	349.4670	25.9700	0.00	9,075.66	9,075.66	0.00
07/01/2021 PURCHASE	353.7640	25.9700	0.00	9,187.24	9,187.24	0.00
07/06/2021 PURCHASE	76.8520	25.9101	0.00	1,991.24	1,991.24	0.00
07/06/2021 PURCHASE	355.0510	25.9100	0.00	9,199.38	9,199.38	0.00
07/13/2021 PURCHASE	963.6480	25.9900	0.00	25,045.22	25,045.22	0.00
07/13/2021 PURCHASE	471.1440	25.9900	0.00	12,245.02	12,245.02	0.00
07/13/2021 PURCHASE	258.1670	25.9900	0.00	6,709.76	6,709.76	0.00
07/16/2021 SALE	18.3970	25.6797	0.00	447.23	472.43	25.20
07/16/2021 SALE	8.9950	25.6798	0.00	218.67	230.99	12.32
07/16/2021 SALE	4.9290	25.6807	0.00	119.82	126.58	6.76
07/19/2021 SALE	881.5790	25.2700	0.00	21,431.19	22,277.50	846.31
07/19/2021 SALE	560.7800	25.2700	0.00	13,632.56	14,170.91	538.35
07/19/2021 SALE	1,248.3850	25.2700	0.00	30,348.24	31,546.69	1,198.45
07/20/2021 SALE	172.3390	25.6400	0.00	4,189.56	4,418.77	229.21
07/20/2021 SALE	153.0980	25.6400	0.00	3,721.81	3,925.43	203.62
07/22/2021 SALE	32.2340	25.9102	0.00	783.61	835.19	51.58
07/22/2021 SALE	4.8930	25.9125	0.00	118.95	126.79	7.84
07/22/2021 SALE	8.1520	25.9102	0.00	198.18	211.22	13.04
07/22/2021 SALE	3.4130	25.9098	0.00	82.97	88.43	5.46

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/27/2021 PURCHASE	325.7050	25.9500	0.00	8,452.04	8,452.04	0.00
07/27/2021 PURCHASE	207.7700	25.9500	0.00	5,391.64	5,391.64	0.00
07/28/2021 PURCHASE	567.4560	26.0600	0.00	14,787.90	14,787.90	0.00
07/28/2021 PURCHASE	307.1270	26.0600	0.00	8,003.72	8,003.72	0.00
07/29/2021 PURCHASE	9.5780	26.1902	0.00	250.85	250.85	0.00
07/29/2021 PURCHASE	1.5150	26.1848	0.00	39.67	39.67	0.00
07/29/2021 PURCHASE	0.1000	26.3000	0.00	2.63	2.63	0.00
07/29/2021 PURCHASE	2.7090	26.1868	0.00	70.94	70.94	0.00
07/29/2021 PURCHASE	0.0280	26.0714	0.00	0.73	0.73	0.00
07/29/2021 PURCHASE	7.9230	26.1896	0.00	207.50	207.50	0.00
07/29/2021 PURCHASE	1.2820	26.1934	0.00	33.58	33.58	0.00
07/29/2021 PURCHASE	0.5980	26.2040	0.00	15.67	15.67	0.00
08/09/2021 SALE	1,209.5420	26.2400	0.00	29,403.97	31,738.38	2,334.41
08/09/2021 SALE	226.1170	26.2400	0.00	5,496.90	5,933.31	436.41
08/10/2021 PURCHASE	11,010.1160	26.3000	0.00	289,566.05	289,566.05	0.00
08/10/2021 PURCHASE	276.6380	26.3000	0.00	7,275.58	7,275.58	0.00
08/10/2021 PURCHASE	19.1780	26.2994	0.00	504.37	504.37	0.00
08/16/2021 SALE	2.3710	26.3897	0.00	57.64	62.57	4.93
08/16/2021 SALE	0.5310	26.3842	0.00	12.91	14.01	1.10
08/18/2021 SALE	32.4200	26.0003	0.00	788.13	842.93	54.80
08/18/2021 SALE	1.4000	26.0000	0.00	34.03	36.40	2.37
08/18/2021 SALE	0.9530	26.0126	0.00	23.17	24.79	1.62
08/18/2021 SALE	3.4290	25.9988	0.00	83.36	89.15	5.79
08/25/2021 PURCHASE	30.2910	26.4798	0.00	802.10	802.10	0.00
08/25/2021 PURCHASE	12.9120	26.4800	0.00	341.91	341.91	0.00
08/30/2021 SALE	3.0510	26.6142	0.00	74.17	81.20	7.03
08/30/2021 PURCHASE	0.0370	26.4865	0.00	0.98	0.98	0.00
08/30/2021 PURCHASE	266.4390	26.6100	0.00	7,089.94	7,089.94	0.00
08/30/2021 PURCHASE	163.0090	26.6099	0.00	4,337.66	4,337.66	0.00
08/31/2021 PURCHASE	1.6790	26.5873	0.00	44.64	44.64	0.00
08/31/2021 PURCHASE	0.7370	26.5807	0.00	19.59	19.59	0.00
08/31/2021 PURCHASE	0.0240	26.6667	0.00	0.64	0.64	0.00
08/31/2021 PURCHASE	20.4460	26.5905	0.00	543.67	543.67	0.00
08/31/2021 PURCHASE	2.7690	26.5944	0.00	73.64	73.64	0.00
08/31/2021 PURCHASE	1.5460	26.5847	0.00	41.10	41.10	0.00
08/31/2021 PURCHASE	0.1020	26.5686	0.00	2.71	2.71	0.00
08/31/2021 PURCHASE	10.9270	26.5910	0.00	290.56	290.56	0.00
09/21/2021 SALE	3.3900	25.7817	0.00	82.41	87.40	4.99
09/21/2021 SALE	1.3820	25.7887	0.00	33.60	35.64	2.04
09/21/2021 SALE	0.9380	25.7889	0.00	22.80	24.19	1.39
09/21/2021 SALE	32.0150	25.7801	0.00	778.28	825.35	47.07
09/28/2021 PURCHASE	336.8930	25.7800	0.00	8,685.11	8,685.11	0.00
09/28/2021 SALE	53.2200	25.7798	0.00	1,293.78	1,372.00	78.22
09/28/2021 PURCHASE	0.0330	26.0606	0.00	0.86	0.86	0.00
09/28/2021 PURCHASE	258.6540	25.7800	0.00	6,668.09	6,668.09	0.00
09/29/2021 PURCHASE	0.7410	25.7760	0.00	19.10	19.10	0.00
09/29/2021 PURCHASE	0.3730	25.7641	0.00	9.61	9.61	0.00
09/29/2021 PURCHASE	0.0250	26.0000	0.00	0.65	0.65	0.00
09/29/2021 PURCHASE	13.7730	25.7794	0.00	355.06	355.06	0.00
09/29/2021 PURCHASE	2.2470	25.7766	0.00	57.92	57.92	0.00
09/29/2021 PURCHASE	1.3550	25.7860	0.00	34.94	34.94	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	0.1050	25.8095	0.00	2.71	2.71	0.00
09/29/2021 PURCHASE	9.7580	25.7788	0.00	251.55	251.55	0.00
09/30/2021 PURCHASE	186.2480	25.5200	0.00	4,753.05	4,753.05	0.00
10/07/2021 SALE	1,604.1340	25.9200	0.00	38,996.50	41,579.15	2,582.65
10/07/2021 SALE	684.3150	25.9200	0.00	16,635.70	17,737.44	1,101.74
10/07/2021 SALE	502.6910	25.9200	0.00	12,220.42	13,029.75	809.33
10/14/2021 SALE	96.8860	26.1900	0.00	2,355.30	2,537.44	182.14
10/19/2021 PURCHASE	150.8090	26.5500	0.00	4,003.98	4,003.98	0.00
10/19/2021 PURCHASE	88.4320	26.5499	0.00	2,347.86	2,347.86	0.00
10/19/2021 PURCHASE	126.0400	26.5500	0.00	3,346.36	3,346.36	0.00
10/19/2021 PURCHASE	11.3670	26.5497	0.00	301.79	301.79	0.00
10/19/2021 SALE	31.5180	26.5499	0.00	766.20	836.80	70.60
10/19/2021 SALE	0.9260	26.5443	0.00	22.51	24.58	2.07
10/19/2021 SALE	1.3620	26.5492	0.00	33.11	36.16	3.05
10/19/2021 SALE	3.3360	26.5468	0.00	81.10	88.56	7.46
10/22/2021 SALE	6.2990	26.6709	0.00	153.13	168.00	14.87
10/22/2021 PURCHASE	200.1050	26.6699	0.00	5,336.79	5,336.79	0.00
10/22/2021 PURCHASE	237.4010	26.6700	0.00	6,331.49	6,331.49	0.00
10/22/2021 PURCHASE	1.5120	26.6733	0.00	40.33	40.33	0.00
10/22/2021 PURCHASE	0.0220	26.8182	0.00	0.59	0.59	0.00
10/22/2021 PURCHASE	0.6660	26.6517	0.00	17.75	17.75	0.00
10/22/2021 PURCHASE	14.3310	26.6695	0.00	382.20	382.20	0.00
10/22/2021 PURCHASE	0.0780	26.7949	0.00	2.09	2.09	0.00
10/22/2021 PURCHASE	1.6700	26.6766	0.00	44.55	44.55	0.00
10/22/2021 PURCHASE	3.3310	26.6707	0.00	88.84	88.84	0.00
10/22/2021 PURCHASE	10.5050	26.6692	0.00	280.16	280.16	0.00
11/02/2021 PURCHASE	64.7620	26.9999	0.00	1,748.57	1,748.57	0.00
11/02/2021 PURCHASE	15.2890	26.9991	0.00	412.79	412.79	0.00
11/02/2021 PURCHASE	792.1880	27.0000	0.00	21,389.07	21,389.07	0.00
11/08/2021 PURCHASE	176.7190	27.4100	0.00	4,843.87	4,843.87	0.00
11/11/2021 PURCHASE	107.8250	27.1899	0.00	2,931.75	2,931.75	0.00
11/11/2021 PURCHASE	113.5310	27.1899	0.00	3,086.90	3,086.90	0.00
11/12/2021 SALE	447.4580	27.3400	0.00	10,877.70	12,233.50	1,355.80
11/12/2021 SALE	542.9630	27.3400	0.00	13,199.43	14,844.61	1,645.18
11/12/2021 SALE	119.2960	27.3400	0.00	2,900.09	3,261.55	361.46
11/15/2021 SALE	30.5160	27.3299	0.00	741.84	834.00	92.16
11/15/2021 SALE	0.8960	27.3438	0.00	21.78	24.50	2.72
11/15/2021 SALE	1.3180	27.3369	0.00	32.04	36.03	3.99
11/15/2021 SALE	3.2310	27.3259	0.00	78.55	88.29	9.74
11/23/2021 PURCHASE	247.4230	27.1000	0.00	6,705.17	6,705.17	0.00
11/23/2021 PURCHASE	176.9060	27.0999	0.00	4,794.14	4,794.14	0.00
11/23/2021 PURCHASE	1.3040	27.0936	0.00	35.33	35.33	0.00
11/23/2021 PURCHASE	0.5710	27.0928	0.00	15.47	15.47	0.00
11/23/2021 PURCHASE	0.0190	27.3684	0.00	0.52	0.52	0.00
11/23/2021 PURCHASE	13.8310	27.1000	0.00	374.82	374.82	0.00
11/23/2021 PURCHASE	2.4490	27.0968	0.00	66.36	66.36	0.00
11/23/2021 PURCHASE	1.3320	27.0946	0.00	36.09	36.09	0.00
11/23/2021 PURCHASE	0.0800	27.0000	0.00	2.16	2.16	0.00
11/23/2021 PURCHASE	9.4390	27.1003	0.00	255.80	255.80	0.00
11/23/2021 SALE	0.0890	26.9663	0.00	2.16	2.40	0.24
12/02/2021 SALE	484.2840	26.4200	0.00	11,772.94	12,794.78	1,021.84

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/02/2021 SALE	762.0660	26.4200	0.00	18,525.82	20,133.78	1,607.96
12/02/2021 SALE	53.2930	26.4200	0.00	1,295.55	1,408.00	112.45
12/02/2021 SALE	589.4890	26.4200	0.00	14,330.48	15,574.30	1,243.82
12/15/2021 PURCHASE	2,147.9770	26.4000	0.00	56,706.59	56,706.59	0.00
12/15/2021 PURCHASE	37.5720	26.3997	0.00	991.89	991.89	0.00
12/16/2021 SALE	1.4150	26.2473	0.00	34.40	37.14	2.74
12/16/2021 SALE	3.4660	26.2435	0.00	84.26	90.96	6.70
12/16/2021 SALE	32.7890	26.2402	0.00	797.10	860.39	63.29
12/16/2021 SALE	0.9640	26.2448	0.00	23.43	25.30	1.87
12/27/2021 SALE	23.3720	26.8698	0.00	568.17	628.00	59.83
12/27/2021 PURCHASE	224.5920	26.8701	0.00	6,034.80	6,034.80	0.00
12/27/2021 PURCHASE	8.6140	26.8702	0.00	231.46	231.46	0.00
12/27/2021 PURCHASE	0.3990	26.8672	0.00	10.72	10.72	0.00
12/27/2021 PURCHASE	114.3730	26.8700	0.00	3,073.20	3,073.20	0.00
12/27/2021 PURCHASE	2.3090	26.8731	0.00	62.05	62.05	0.00
12/27/2021 PURCHASE	13.7040	26.8703	0.00	368.23	368.23	0.00
12/27/2021 PURCHASE	1.0550	26.8815	0.00	28.36	28.36	0.00
12/27/2021 PURCHASE	0.9590	26.8717	0.00	25.77	25.77	0.00
12/27/2021 PURCHASE	0.0030	26.6667	0.00	0.08	0.08	0.00
12/28/2021 PURCHASE	450.3830	26.8400	0.00	12,088.27	12,088.27	0.00
12/28/2021 PURCHASE	838.4930	26.8400	0.00	22,505.15	22,505.15	0.00
12/28/2021 PURCHASE	837.7660	26.8400	0.00	22,485.63	22,485.63	0.00
12/29/2021 PURCHASE	2,080.3590	26.8500	0.00	55,857.64	55,857.64	0.00
12/29/2021 PURCHASE	1,079.9290	26.8500	0.00	28,996.09	28,996.09	0.00
12/29/2021 PURCHASE	544.0750	26.8500	0.00	14,608.42	14,608.42	0.00
12/30/2021 PURCHASE	1,305.1410	26.8100	0.00	34,990.84	34,990.84	0.00
12/30/2021 PURCHASE	654.9060	26.8100	0.00	17,558.02	17,558.02	0.00
12/31/2021 PURCHASE	3,430.7170	26.1100	0.00	89,576.02	89,576.02	0.00
Neuberger Berman Sustainable Equity R6 (CUSIP 64122Q499)						
01/06/2021 SALE	12.4510	42.6199	0.00	470.27	530.66	60.39
01/06/2021 SALE	2.8810	42.6137	0.00	108.82	122.77	13.95
01/06/2021 SALE	5.0760	42.6162	0.00	191.72	216.32	24.60
01/06/2021 SALE	89.9640	42.6202	0.00	3,397.94	3,834.28	436.34
01/19/2021 SALE	116.9040	43.0501	0.00	4,415.46	5,032.73	617.27
01/19/2021 SALE	6.6340	43.0525	0.00	250.57	285.61	35.04
01/19/2021 SALE	4.6380	43.0466	0.00	175.18	199.65	24.47
01/19/2021 SALE	36.3800	43.0500	0.00	1,374.07	1,566.16	192.09
01/25/2021 PURCHASE	68.8820	42.9902	0.00	2,961.25	2,961.25	0.00
01/25/2021 PURCHASE	77.8160	42.9899	0.00	3,345.30	3,345.30	0.00
01/25/2021 SALE	11.1940	42.9918	0.00	422.80	481.25	58.45
01/27/2021 SALE	2,661.2620	41.6700	0.00	100,515.87	110,894.79	10,378.92
02/01/2021 PURCHASE	7.3140	42.5185	0.00	310.98	310.98	0.00
02/01/2021 PURCHASE	77.7570	42.5199	0.00	3,306.22	3,306.22	0.00
02/01/2021 PURCHASE	7.8900	42.5196	0.00	335.48	335.48	0.00
02/01/2021 PURCHASE	864.2150	42.5200	0.00	36,746.44	36,746.44	0.00
02/02/2021 SALE	93.8830	42.9800	0.00	3,545.96	4,035.09	489.13
02/02/2021 SALE	12.9930	42.9808	0.00	490.75	558.45	67.70
02/02/2021 SALE	3.0060	42.9807	0.00	113.54	129.20	15.66
02/02/2021 SALE	5.2970	42.9772	0.00	200.07	227.65	27.58

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 PURCHASE	0.4560	42.9825	0.00	19.60	19.60	0.00
02/03/2021 PURCHASE	2.4730	43.0085	0.00	106.36	106.36	0.00
02/03/2021 PURCHASE	2.7330	43.0040	0.00	117.53	117.53	0.00
02/03/2021 PURCHASE	0.4460	43.0269	0.00	19.19	19.19	0.00
02/03/2021 PURCHASE	8.7730	43.0024	0.00	377.26	377.26	0.00
02/03/2021 PURCHASE	0.1330	42.8571	0.00	5.70	5.70	0.00
02/03/2021 PURCHASE	0.4670	43.0193	0.00	20.09	20.09	0.00
02/03/2021 PURCHASE	0.4070	43.0221	0.00	17.51	17.51	0.00
02/03/2021 PURCHASE	0.0240	42.9167	0.00	1.03	1.03	0.00
02/03/2021 PURCHASE	2.1200	43.0000	0.00	91.16	91.16	0.00
02/08/2021 SALE	30.7470	43.5399	0.00	1,161.31	1,338.72	177.41
02/08/2021 SALE	284.6060	43.5400	0.00	10,749.57	12,391.75	1,642.18
02/08/2021 SALE	194.1850	43.5400	0.00	7,334.37	8,454.81	1,120.44
02/08/2021 SALE	349.7290	43.5400	0.00	13,209.26	15,227.20	2,017.94
02/09/2021 SALE	1,931.8190	43.6000	0.00	72,964.80	84,227.31	11,262.51
02/09/2021 SALE	214.2080	43.6000	0.00	8,090.64	9,339.47	1,248.83
02/09/2021 SALE	147.5510	43.6000	0.00	5,573.00	6,433.22	860.22
02/10/2021 SALE	183.1040	43.5800	0.00	6,915.84	7,979.67	1,063.83
02/10/2021 SALE	227.6010	43.5800	0.00	8,596.49	9,918.85	1,322.36
02/10/2021 SALE	142.6700	43.5800	0.00	5,388.65	6,217.56	828.91
02/16/2021 SALE	5.3070	44.2736	0.00	200.45	234.96	34.51
02/16/2021 SALE	1.0730	44.2498	0.00	40.53	47.48	6.95
02/16/2021 SALE	0.9730	44.2857	0.00	36.75	43.09	6.34
02/16/2021 SALE	48.1700	44.2703	0.00	1,819.38	2,132.50	313.12
02/16/2021 SALE	9.6300	44.2700	0.00	363.73	426.32	62.59
02/25/2021 PURCHASE	65.0190	43.5099	0.00	2,828.97	2,828.97	0.00
02/25/2021 PURCHASE	70.7440	43.5100	0.00	3,078.07	3,078.07	0.00
03/01/2021 PURCHASE	0.4430	44.4921	0.00	19.71	19.71	0.00
03/01/2021 PURCHASE	1.7310	44.5003	0.00	77.03	77.03	0.00
03/01/2021 PURCHASE	0.1260	44.4444	0.00	5.60	5.60	0.00
03/01/2021 PURCHASE	7.8980	44.4923	0.00	351.40	351.40	0.00
03/01/2021 PURCHASE	0.3790	44.4327	0.00	16.84	16.84	0.00
03/01/2021 PURCHASE	2.6570	44.4863	0.00	118.20	118.20	0.00
03/01/2021 PURCHASE	2.4060	44.4846	0.00	107.03	107.03	0.00
03/01/2021 PURCHASE	0.4370	44.4394	0.00	19.42	19.42	0.00
03/01/2021 PURCHASE	0.0110	46.3636	0.00	0.51	0.51	0.00
03/01/2021 PURCHASE	0.4440	44.4820	0.00	19.75	19.75	0.00
03/02/2021 SALE	5.2610	44.3661	0.00	198.71	233.41	34.70
03/02/2021 SALE	2.9860	44.3704	0.00	112.78	132.49	19.71
03/02/2021 SALE	12.9140	44.3712	0.00	487.76	573.01	85.25
03/02/2021 SALE	93.3120	44.3699	0.00	3,524.39	4,140.24	615.85
03/04/2021 SALE	427.5720	43.4600	0.00	16,149.39	18,582.28	2,432.89
03/04/2021 SALE	817.2050	43.4600	0.00	30,865.83	35,515.73	4,649.90
03/04/2021 SALE	921.0800	43.4600	0.00	34,789.19	40,030.14	5,240.95
03/05/2021 PURCHASE	333.0760	44.3199	0.00	14,761.91	14,761.91	0.00
03/05/2021 PURCHASE	143.6520	44.3200	0.00	6,366.66	6,366.66	0.00
03/08/2021 SALE	12.0660	44.2698	0.00	455.73	534.16	78.43
03/16/2021 SALE	5.3780	45.8460	0.00	203.13	246.56	43.43
03/16/2021 SALE	48.7760	45.8496	0.00	1,842.27	2,236.36	394.09
03/16/2021 SALE	0.9840	45.8333	0.00	37.17	45.10	7.93
03/16/2021 SALE	1.0890	45.8586	0.00	41.13	49.94	8.81

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/24/2021 PURCHASE	3,767.4350	44.9200	0.00	169,233.20	169,233.20	0.00
03/24/2021 PURCHASE	0.6060	44.9505	0.00	27.24	27.24	0.00
03/24/2021 PURCHASE	356.6580	44.9200	0.00	16,021.09	16,021.09	0.00
03/24/2021 PURCHASE	554.8740	44.9200	0.00	24,924.95	24,924.95	0.00
03/25/2021 PURCHASE	343.1340	45.1600	0.00	15,495.93	15,495.93	0.00
03/25/2021 PURCHASE	105.8860	45.1598	0.00	4,781.79	4,781.79	0.00
03/25/2021 PURCHASE	113.1910	45.1601	0.00	5,111.72	5,111.72	0.00
03/25/2021 PURCHASE	0.0030	50.0000	0.00	0.15	0.15	0.00
03/30/2021 SALE	124.3450	45.3000	0.00	4,696.51	5,632.83	936.32
03/30/2021 SALE	288.3110	45.3000	0.00	10,889.51	13,060.49	2,170.98
03/31/2021 SALE	97.0970	45.3401	0.00	3,667.35	4,402.39	735.04
03/31/2021 SALE	13.4380	45.3408	0.00	507.55	609.29	101.74
03/31/2021 SALE	3.1070	45.3428	0.00	117.35	140.88	23.53
03/31/2021 SALE	5.4740	45.3398	0.00	206.75	248.19	41.44
04/05/2021 PURCHASE	122.7790	46.3700	0.00	5,693.26	5,693.26	0.00
04/05/2021 PURCHASE	166.6920	46.3700	0.00	7,729.50	7,729.50	0.00
04/05/2021 PURCHASE	92.8540	46.3702	0.00	4,305.66	4,305.66	0.00
04/05/2021 PURCHASE	5.8570	46.3702	0.00	271.59	271.59	0.00
04/06/2021 PURCHASE	3,234.6740	46.2900	0.00	149,733.08	149,733.08	0.00
04/06/2021 PURCHASE	1,185.4020	46.2900	0.00	54,872.25	54,872.25	0.00
04/06/2021 PURCHASE	881.0070	46.2900	0.00	40,781.82	40,781.82	0.00
04/07/2021 SALE	11.4920	46.1800	0.00	434.05	530.70	96.65
04/07/2021 PURCHASE	2,734.1730	46.1800	0.00	126,264.11	126,264.11	0.00
04/07/2021 PURCHASE	872.6560	46.1800	0.00	40,299.26	40,299.26	0.00
04/13/2021 SALE	2,256.5050	46.7500	0.00	85,228.19	105,491.61	20,263.42
04/13/2021 SALE	296.1250	46.7500	0.00	11,184.64	13,843.84	2,659.20
04/15/2021 SALE	146.0700	47.1200	0.00	5,517.06	6,882.82	1,365.76
04/15/2021 SALE	536.2680	47.1200	0.00	20,254.84	25,268.95	5,014.11
04/15/2021 SALE	196.5380	47.1200	0.00	7,423.24	9,260.87	1,837.63
04/15/2021 PURCHASE	0.4320	47.0833	0.00	20.34	20.34	0.00
04/15/2021 PURCHASE	2.3270	47.1251	0.00	109.66	109.66	0.00
04/15/2021 PURCHASE	2.5580	47.1267	0.00	120.55	120.55	0.00
04/15/2021 PURCHASE	0.4420	47.1719	0.00	20.85	20.85	0.00
04/15/2021 PURCHASE	8.4350	47.1227	0.00	397.48	397.48	0.00
04/15/2021 PURCHASE	0.3100	47.1290	0.00	14.61	14.61	0.00
04/15/2021 PURCHASE	0.1050	47.2381	0.00	4.96	4.96	0.00
04/15/2021 PURCHASE	0.3610	47.0637	0.00	16.99	16.99	0.00
04/15/2021 PURCHASE	0.9300	47.1183	0.00	43.82	43.82	0.00
04/15/2021 SALE	0.0640	46.8750	0.00	2.42	3.00	0.58
04/16/2021 SALE	166.4190	47.3400	0.00	6,285.65	7,878.28	1,592.63
04/20/2021 SALE	13.1690	46.7811	0.00	497.39	616.06	118.67
04/20/2021 SALE	4.2580	46.7802	0.00	160.82	199.19	38.37
04/20/2021 SALE	2.7730	46.7869	0.00	104.74	129.74	25.00
04/20/2021 SALE	105.4100	46.7802	0.00	3,981.34	4,931.10	949.76
04/21/2021 PURCHASE	345.9150	47.2900	0.00	16,358.33	16,358.33	0.00
04/21/2021 PURCHASE	425.3280	47.2900	0.00	20,113.77	20,113.77	0.00
04/21/2021 PURCHASE	4,323.6950	47.2900	0.00	204,467.55	204,467.55	0.00
04/21/2021 PURCHASE	515.8440	47.2900	0.00	24,394.24	24,394.24	0.00
04/26/2021 PURCHASE	1.2640	47.6028	0.00	60.17	60.17	0.00
04/26/2021 PURCHASE	132.2460	47.5899	0.00	6,293.57	6,293.57	0.00
04/26/2021 PURCHASE	139.2990	47.5899	0.00	6,629.22	6,629.22	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/06/2021 PURCHASE	107.0220	47.3799	0.00	5,070.69	5,070.69	0.00
05/06/2021 PURCHASE	126.9280	47.3799	0.00	6,013.83	6,013.83	0.00
05/06/2021 PURCHASE	196.9470	47.3799	0.00	9,331.33	9,331.33	0.00
05/12/2021 SALE	12.2930	46.3101	0.00	464.31	569.29	104.98
05/12/2021 SALE	21.3700	46.3098	0.00	807.14	989.64	182.50
05/13/2021 PURCHASE	0.4250	46.8471	0.00	19.91	19.91	0.00
05/13/2021 PURCHASE	2.3120	46.8426	0.00	108.30	108.30	0.00
05/13/2021 PURCHASE	2.5510	46.8522	0.00	119.52	119.52	0.00
05/13/2021 PURCHASE	0.4400	46.8409	0.00	20.61	20.61	0.00
05/13/2021 PURCHASE	8.0130	46.8526	0.00	375.43	375.43	0.00
05/13/2021 PURCHASE	0.1150	46.8696	0.00	5.39	5.39	0.00
05/13/2021 PURCHASE	0.3920	46.8367	0.00	18.36	18.36	0.00
05/13/2021 PURCHASE	0.3340	46.8563	0.00	15.65	15.65	0.00
05/13/2021 PURCHASE	0.0060	43.3333	0.00	0.26	0.26	0.00
05/13/2021 PURCHASE	0.9780	46.8712	0.00	45.84	45.84	0.00
05/17/2021 PURCHASE	512.9520	47.1300	0.00	24,175.42	24,175.42	0.00
05/19/2021 SALE	2.3800	46.5714	0.00	89.89	110.84	20.95
05/19/2021 SALE	74.9950	46.5703	0.00	2,832.56	3,492.54	659.98
05/19/2021 SALE	1.5990	46.5791	0.00	60.39	74.48	14.09
05/19/2021 SALE	5.3820	46.5719	0.00	203.28	250.65	47.37
05/25/2021 PURCHASE	94.3110	47.2799	0.00	4,459.01	4,459.01	0.00
05/25/2021 PURCHASE	112.3240	47.2800	0.00	5,310.68	5,310.68	0.00
05/27/2021 SALE	1,080.1430	47.4400	0.00	40,797.00	51,241.98	10,444.98
05/27/2021 SALE	410.4990	47.4400	0.00	15,504.55	19,474.07	3,969.52
05/27/2021 SALE	304.0860	47.4400	0.00	11,485.33	14,425.84	2,940.51
06/01/2021 PURCHASE	1,052.4100	47.5100	0.00	50,000.02	50,000.02	0.00
06/01/2021 SALE	2.4110	47.5114	0.00	91.06	114.55	23.49
06/10/2021 PURCHASE	0.9780	47.4438	0.00	46.40	46.40	0.00
06/10/2021 PURCHASE	0.0180	46.6667	0.00	0.84	0.84	0.00
06/10/2021 PURCHASE	0.3090	47.5081	0.00	14.68	14.68	0.00
06/10/2021 PURCHASE	0.3680	47.4185	0.00	17.45	17.45	0.00
06/10/2021 PURCHASE	0.1080	47.4074	0.00	5.12	5.12	0.00
06/10/2021 PURCHASE	11.1740	47.4405	0.00	530.10	530.10	0.00
06/10/2021 PURCHASE	0.8750	47.4171	0.00	41.49	41.49	0.00
06/10/2021 PURCHASE	2.6230	47.4419	0.00	124.44	124.44	0.00
06/10/2021 PURCHASE	2.4360	47.4466	0.00	115.58	115.58	0.00
06/10/2021 PURCHASE	0.4250	47.4824	0.00	20.18	20.18	0.00
06/17/2021 SALE	48.0620	47.1901	0.00	1,815.30	2,268.05	452.75
06/17/2021 SALE	0.9460	47.1987	0.00	35.73	44.65	8.92
06/17/2021 SALE	1.0510	47.1741	0.00	39.70	49.58	9.88
06/17/2021 SALE	5.2440	47.1873	0.00	198.07	247.45	49.38
06/23/2021 SALE	455.6270	47.1700	0.00	17,209.03	21,491.93	4,282.90
06/23/2021 SALE	615.0770	47.1700	0.00	23,231.46	29,013.18	5,781.72
06/23/2021 SALE	1,618.2630	47.1700	0.00	61,121.79	76,333.47	15,211.68
06/24/2021 PURCHASE	69.6440	47.5303	0.00	3,310.20	3,310.20	0.00
06/24/2021 PURCHASE	74.2560	47.5302	0.00	3,529.40	3,529.40	0.00
06/30/2021 PURCHASE	2.1970	47.8835	0.00	105.20	105.20	0.00
06/30/2021 PURCHASE	0.0010	60.0000	0.00	0.06	0.06	0.00
06/30/2021 PURCHASE	5.1610	47.8899	0.00	247.16	247.16	0.00
06/30/2021 PURCHASE	0.6480	47.8858	0.00	31.03	31.03	0.00
06/30/2021 PURCHASE	0.1080	48.0556	0.00	5.19	5.19	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/30/2021 PURCHASE	0.3600	47.8889	0.00	17.24	17.24	0.00
06/30/2021 PURCHASE	0.1370	47.8102	0.00	6.55	6.55	0.00
06/30/2021 PURCHASE	0.4200	47.8810	0.00	20.11	20.11	0.00
06/30/2021 PURCHASE	2.4660	47.8994	0.00	118.12	118.12	0.00
06/30/2021 PURCHASE	0.3010	47.8405	0.00	14.40	14.40	0.00
07/01/2021 PURCHASE	190.0550	48.3400	0.00	9,187.25	9,187.25	0.00
07/01/2021 PURCHASE	26.7790	48.3405	0.00	1,294.51	1,294.51	0.00
07/01/2021 PURCHASE	187.7470	48.3399	0.00	9,075.67	9,075.67	0.00
07/06/2021 PURCHASE	189.5220	48.5399	0.00	9,199.38	9,199.38	0.00
07/06/2021 PURCHASE	41.0220	48.5405	0.00	1,991.23	1,991.23	0.00
07/13/2021 PURCHASE	320.8790	48.5901	0.00	15,591.53	15,591.53	0.00
07/13/2021 PURCHASE	175.8280	48.5901	0.00	8,543.50	8,543.50	0.00
07/13/2021 PURCHASE	785.7990	48.5900	0.00	38,181.98	38,181.98	0.00
07/16/2021 SALE	8.9710	48.1596	0.00	338.83	432.04	93.21
07/16/2021 SALE	4.3860	48.1601	0.00	165.66	211.23	45.57
07/16/2021 SALE	2.4030	48.1606	0.00	90.76	115.73	24.97
07/19/2021 SALE	316.4930	47.4600	0.00	11,953.94	15,020.76	3,066.82
07/19/2021 SALE	647.3360	47.4600	0.00	24,449.88	30,722.57	6,272.69
07/19/2021 SALE	173.4250	47.4600	0.00	6,550.26	8,230.75	1,680.49
07/22/2021 SALE	47.3340	48.4903	0.00	1,787.81	2,295.24	507.43
07/22/2021 SALE	0.9310	48.4962	0.00	35.16	45.15	9.99
07/22/2021 SALE	1.0350	48.4928	0.00	39.09	50.19	11.10
07/22/2021 SALE	5.1610	48.4867	0.00	194.93	250.24	55.31
07/27/2021 PURCHASE	656.8800	48.9700	0.00	32,167.40	32,167.40	0.00
07/27/2021 PURCHASE	90.8250	48.9698	0.00	4,447.68	4,447.68	0.00
07/27/2021 PURCHASE	3,429.7140	48.9700	0.00	167,953.10	167,953.10	0.00
07/27/2021 PURCHASE	409.7900	48.9700	0.00	20,067.41	20,067.41	0.00
07/27/2021 PURCHASE	123.4070	48.9698	0.00	6,043.22	6,043.22	0.00
07/27/2021 PURCHASE	92.6870	48.9698	0.00	4,538.86	4,538.86	0.00
07/29/2021 PURCHASE	0.3270	49.3578	0.00	16.14	16.14	0.00
07/29/2021 PURCHASE	0.9010	49.4451	0.00	44.55	44.55	0.00
07/29/2021 PURCHASE	0.0990	49.5960	0.00	4.91	4.91	0.00
07/29/2021 PURCHASE	0.2700	49.4074	0.00	13.34	13.34	0.00
07/29/2021 PURCHASE	4.9780	49.4295	0.00	246.06	246.06	0.00
07/29/2021 PURCHASE	0.4130	49.3947	0.00	20.40	20.40	0.00
07/29/2021 PURCHASE	2.1110	49.4363	0.00	104.36	104.36	0.00
07/29/2021 PURCHASE	2.3870	49.4261	0.00	117.98	117.98	0.00
07/30/2021 PURCHASE	33.8460	49.2507	0.00	1,666.94	1,666.94	0.00
07/30/2021 PURCHASE	39.5820	49.2497	0.00	1,949.40	1,949.40	0.00
07/30/2021 PURCHASE	28.0950	49.2497	0.00	1,383.67	1,383.67	0.00
08/02/2021 PURCHASE	2,667.1920	49.1400	0.00	131,065.82	131,065.82	0.00
08/02/2021 PURCHASE	1,044.5740	49.1400	0.00	51,330.39	51,330.39	0.00
08/02/2021 PURCHASE	766.3550	49.1400	0.00	37,658.68	37,658.68	0.00
08/03/2021 PURCHASE	1.8040	49.3736	0.00	89.07	89.07	0.00
08/03/2021 PURCHASE	2.4630	49.3544	0.00	121.56	121.56	0.00
08/03/2021 PURCHASE	6.2960	49.3583	0.00	310.76	310.76	0.00
08/05/2021 PURCHASE	0.0640	49.0625	0.00	3.14	3.14	0.00
08/10/2021 PURCHASE	7,193.2070	49.0900	0.00	353,114.51	353,114.51	0.00
08/10/2021 PURCHASE	581.0280	49.0900	0.00	28,522.66	28,522.66	0.00
08/10/2021 PURCHASE	597.2200	49.0900	0.00	29,317.52	29,317.52	0.00
08/11/2021 SALE	28.0950	49.2899	0.00	1,061.15	1,384.80	323.65

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/11/2021 SALE	39.5820	49.2901	0.00	1,495.01	1,951.00	455.99
08/11/2021 SALE	33.8460	49.2900	0.00	1,278.36	1,668.27	389.91
08/12/2021 PURCHASE	0.0110	50.9091	0.00	0.56	0.56	0.00
08/12/2021 PURCHASE	87.2460	49.2400	0.00	4,295.99	4,295.99	0.00
08/12/2021 PURCHASE	115.8290	49.2402	0.00	5,703.44	5,703.44	0.00
08/13/2021 SALE	1,141.7140	49.3900	0.00	43,122.54	56,389.25	13,266.71
08/13/2021 SALE	568.7990	49.3900	0.00	21,483.54	28,092.98	6,609.44
08/13/2021 SALE	320.3630	49.3900	0.00	12,100.11	15,822.73	3,722.62
08/16/2021 SALE	0.3670	49.5368	0.00	13.86	18.18	4.32
08/16/2021 SALE	1.6590	49.5479	0.00	62.66	82.20	19.54
08/18/2021 SALE	48.8730	48.8098	0.00	1,845.93	2,385.48	539.55
08/18/2021 SALE	0.9780	48.8139	0.00	36.94	47.74	10.80
08/18/2021 PURCHASE	74.3660	48.8099	0.00	3,629.80	3,629.80	0.00
08/18/2021 SALE	1.7360	48.8076	0.00	65.57	84.73	19.16
08/18/2021 PURCHASE	136.8740	48.8101	0.00	6,680.83	6,680.83	0.00
08/18/2021 SALE	3.4840	48.8088	0.00	131.59	170.05	38.46
08/18/2021 PURCHASE	1.8930	48.8114	0.00	92.40	92.40	0.00
08/18/2021 SALE	1.0390	48.7969	0.00	39.24	50.70	11.46
08/18/2021 SALE	5.1740	48.8094	0.00	195.42	252.54	57.12
08/18/2021 SALE	0.9330	48.7889	0.00	35.24	45.52	10.28
08/24/2021 PURCHASE	100.8240	49.6498	0.00	5,005.89	5,005.89	0.00
08/24/2021 PURCHASE	822.2210	49.6500	0.00	40,823.29	40,823.29	0.00
08/24/2021 PURCHASE	84.0040	49.6503	0.00	4,170.82	4,170.82	0.00
08/30/2021 PURCHASE	0.0030	50.0000	0.00	0.15	0.15	0.00
08/30/2021 PURCHASE	84.0610	49.7602	0.00	4,182.89	4,182.89	0.00
08/30/2021 PURCHASE	75.8630	49.7598	0.00	3,774.93	3,774.93	0.00
08/30/2021 SALE	2.1500	49.7674	0.00	81.21	107.00	25.79
08/31/2021 PURCHASE	2.3730	49.7851	0.00	118.14	118.14	0.00
08/31/2021 PURCHASE	0.4080	49.8284	0.00	20.33	20.33	0.00
08/31/2021 PURCHASE	2.0960	49.7948	0.00	104.37	104.37	0.00
08/31/2021 PURCHASE	4.7260	49.7926	0.00	235.32	235.32	0.00
08/31/2021 PURCHASE	0.2650	49.7358	0.00	13.18	13.18	0.00
08/31/2021 PURCHASE	0.1000	49.7000	0.00	4.97	4.97	0.00
08/31/2021 PURCHASE	0.3240	49.7840	0.00	16.13	16.13	0.00
08/31/2021 PURCHASE	0.7090	49.7602	0.00	35.28	35.28	0.00
09/21/2021 SALE	5.1390	47.9529	0.00	194.10	246.43	52.33
09/21/2021 SALE	1.0300	47.9320	0.00	38.90	49.37	10.47
09/21/2021 SALE	0.9280	47.9526	0.00	35.05	44.50	9.45
09/21/2021 SALE	45.6630	47.9502	0.00	1,724.69	2,189.55	464.86
09/28/2021 SALE	17.5150	47.9589	0.00	661.54	840.00	178.46
09/28/2021 PURCHASE	125.4890	47.9601	0.00	6,018.47	6,018.47	0.00
09/28/2021 PURCHASE	126.8030	47.9599	0.00	6,081.46	6,081.46	0.00
09/28/2021 PURCHASE	0.0170	48.2353	0.00	0.82	0.82	0.00
09/29/2021 PURCHASE	2.4710	48.0453	0.00	118.72	118.72	0.00
09/29/2021 PURCHASE	0.4250	48.0706	0.00	20.43	20.43	0.00
09/29/2021 PURCHASE	2.1830	48.0440	0.00	104.88	104.88	0.00
09/29/2021 PURCHASE	4.9020	48.0457	0.00	235.52	235.52	0.00
09/29/2021 PURCHASE	0.2620	48.0916	0.00	12.60	12.60	0.00
09/29/2021 PURCHASE	0.1010	48.2178	0.00	4.87	4.87	0.00
09/29/2021 PURCHASE	0.3280	48.0183	0.00	15.75	15.75	0.00
09/29/2021 PURCHASE	0.7300	48.0685	0.00	35.09	35.09	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/06/2021 SALE	780.9240	48.0900	0.00	29,495.50	37,554.64	8,059.14
10/06/2021 SALE	2,673.4880	48.0900	0.00	100,977.64	128,568.04	27,590.40
10/06/2021 SALE	1,069.9470	48.0900	0.00	40,411.90	51,453.75	11,041.85
10/07/2021 PURCHASE	868.7910	48.4800	0.00	42,118.99	42,118.99	0.00
10/07/2021 PURCHASE	370.4090	48.4800	0.00	17,957.43	17,957.43	0.00
10/07/2021 PURCHASE	272.0560	48.4801	0.00	13,189.29	13,189.29	0.00
10/14/2021 SALE	107.0220	48.7400	0.00	4,042.22	5,216.25	1,174.03
10/14/2021 SALE	156.9040	48.7400	0.00	5,926.26	7,647.50	1,721.24
10/14/2021 SALE	221.9290	48.7400	0.00	8,382.26	10,816.82	2,434.56
10/14/2021 SALE	148.3670	48.7399	0.00	5,603.82	7,231.39	1,627.57
10/19/2021 SALE	44.9080	49.5299	0.00	1,696.18	2,224.29	528.11
10/19/2021 SALE	0.9130	49.5290	0.00	34.48	45.22	10.74
10/19/2021 SALE	1.0120	49.5455	0.00	38.22	50.14	11.92
10/19/2021 SALE	5.0560	49.5313	0.00	190.97	250.43	59.46
10/22/2021 SALE	1.2780	50.0782	0.00	48.27	64.00	15.73
10/22/2021 PURCHASE	72.9180	50.0902	0.00	3,652.48	3,652.48	0.00
10/22/2021 SALE	3.1160	50.0834	0.00	117.69	156.06	38.37
10/22/2021 PURCHASE	111.5310	50.0898	0.00	5,586.57	5,586.57	0.00
10/22/2021 PURCHASE	0.4130	50.0969	0.00	20.69	20.69	0.00
10/22/2021 PURCHASE	2.3900	50.0837	0.00	119.70	119.70	0.00
10/22/2021 PURCHASE	4.7520	50.0884	0.00	238.02	238.02	0.00
10/22/2021 PURCHASE	2.1140	50.0851	0.00	105.88	105.88	0.00
10/22/2021 PURCHASE	0.0920	50.2174	0.00	4.62	4.62	0.00
10/22/2021 PURCHASE	0.2320	50.0862	0.00	11.62	11.62	0.00
10/22/2021 PURCHASE	0.6510	50.0614	0.00	32.59	32.59	0.00
10/22/2021 PURCHASE	0.2940	50.0680	0.00	14.72	14.72	0.00
11/08/2021 PURCHASE	29.1390	51.1902	0.00	1,491.63	1,491.63	0.00
11/12/2021 PURCHASE	105.6590	51.4402	0.00	5,435.12	5,435.12	0.00
11/12/2021 SALE	45.9230	51.4400	0.00	1,734.51	2,362.28	627.77
11/12/2021 PURCHASE	121.3700	51.4398	0.00	6,243.25	6,243.25	0.00
11/15/2021 SALE	43.6850	51.3004	0.00	1,649.98	2,241.06	591.08
11/15/2021 SALE	0.8900	51.3146	0.00	33.62	45.67	12.05
11/15/2021 SALE	0.9830	51.2920	0.00	37.13	50.42	13.29
11/15/2021 SALE	4.9280	51.3007	0.00	186.13	252.81	66.68
11/23/2021 PURCHASE	89.4010	50.6999	0.00	4,532.62	4,532.62	0.00
11/23/2021 PURCHASE	77.9610	50.6997	0.00	3,952.60	3,952.60	0.00
11/23/2021 PURCHASE	2.3650	50.7104	0.00	119.93	119.93	0.00
11/23/2021 PURCHASE	0.4070	50.7125	0.00	20.64	20.64	0.00
11/23/2021 PURCHASE	2.0900	50.6986	0.00	105.96	105.96	0.00
11/23/2021 PURCHASE	4.0440	50.6949	0.00	205.01	205.01	0.00
11/23/2021 PURCHASE	0.2270	50.7048	0.00	11.51	11.51	0.00
11/23/2021 PURCHASE	0.0920	50.6522	0.00	4.66	4.66	0.00
11/23/2021 PURCHASE	0.2880	50.6944	0.00	14.60	14.60	0.00
11/23/2021 PURCHASE	0.5050	50.6733	0.00	25.59	25.59	0.00
12/08/2021 SALE	84.4040	51.0398	0.00	3,187.94	4,307.96	1,120.02
12/08/2021 SALE	40.9530	51.0402	0.00	1,546.79	2,090.25	543.46
12/08/2021 SALE	153.8050	51.0400	0.00	5,809.21	7,850.21	2,041.00
12/14/2021 PURCHASE	737.2030	45.4300	0.00	33,491.13	33,491.13	0.00
12/14/2021 PURCHASE	928.9720	45.4300	0.00	42,203.19	42,203.19	0.00
12/14/2021 PURCHASE	11,705.8980	45.4300	0.00	531,798.95	531,798.95	0.00
12/16/2021 SALE	5.1840	45.9259	0.00	195.80	238.08	42.28

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/16/2021 SALE	51.4080	45.9296	0.00	1,941.68	2,361.15	419.47
12/16/2021 SALE	2.4690	45.9336	0.00	93.25	113.41	20.16
12/16/2021 SALE	3.8680	45.9281	0.00	146.09	177.65	31.56
12/20/2021 SALE	964.6700	44.9300	0.00	36,435.59	43,342.62	6,907.03
12/20/2021 SALE	310.9140	44.9300	0.00	11,743.22	13,969.37	2,226.15
12/20/2021 SALE	421.2250	44.9300	0.00	15,909.67	18,925.64	3,015.97
12/27/2021 PURCHASE	0.0030	40.0000	0.00	0.12	0.12	0.00
12/27/2021 SALE	1.3590	47.0935	0.00	51.33	64.00	12.67
12/27/2021 PURCHASE	101.2930	47.0902	0.00	4,769.91	4,769.91	0.00
12/27/2021 PURCHASE	0.2860	47.1678	0.00	13.49	13.49	0.00
12/27/2021 PURCHASE	0.8210	47.0889	0.00	38.66	38.66	0.00
12/27/2021 PURCHASE	69.1470	47.0903	0.00	3,256.15	3,256.15	0.00
12/27/2021 PURCHASE	0.4440	47.0495	0.00	20.89	20.89	0.00
12/27/2021 PURCHASE	0.2180	47.0183	0.00	10.25	10.25	0.00
12/27/2021 PURCHASE	0.0940	47.0213	0.00	4.42	4.42	0.00
12/27/2021 PURCHASE	2.2590	47.0961	0.00	106.39	106.39	0.00
12/27/2021 PURCHASE	2.5420	47.0928	0.00	119.71	119.71	0.00
12/27/2021 PURCHASE	5.6920	47.0924	0.00	268.05	268.05	0.00
Parnassus Mid Cap Fund-Ins						
(CUSIP 701765505)						
01/04/2021 PURCHASE	4.8240	40.2011	0.00	193.93	193.93	0.00
01/04/2021 PURCHASE	17.3560	40.2011	0.00	697.73	697.73	0.00
01/04/2021 PURCHASE	30.1890	40.2001	0.00	1,213.60	1,213.60	0.00
01/04/2021 PURCHASE	261.0630	40.2000	0.00	10,494.73	10,494.73	0.00
01/06/2021 SALE	4.7310	40.8624	0.00	169.75	193.32	23.57
01/06/2021 PURCHASE	189.5960	40.8599	0.00	7,746.88	7,746.88	0.00
01/06/2021 SALE	2.6860	40.8563	0.00	96.37	109.74	13.37
01/06/2021 PURCHASE	692.6300	40.8600	0.00	28,300.86	28,300.86	0.00
01/06/2021 SALE	11.6340	40.8595	0.00	417.43	475.36	57.93
01/06/2021 PURCHASE	341.4650	40.8600	0.00	13,952.25	13,952.25	0.00
01/06/2021 SALE	84.0610	40.8602	0.00	3,016.11	3,434.75	418.64
01/11/2021 PURCHASE	29.0550	41.5794	0.00	1,208.09	1,208.09	0.00
01/11/2021 PURCHASE	51.2260	41.5801	0.00	2,129.98	2,129.98	0.00
01/11/2021 PURCHASE	468.7960	41.5800	0.00	19,492.55	19,492.55	0.00
01/11/2021 PURCHASE	10.4060	41.5789	0.00	432.67	432.67	0.00
01/13/2021 SALE	189.5960	41.3500	0.00	6,802.70	7,839.79	1,037.09
01/13/2021 PURCHASE	209.3320	41.3499	0.00	8,655.86	8,655.86	0.00
01/13/2021 SALE	341.4650	41.3500	0.00	12,251.76	14,119.58	1,867.82
01/13/2021 PURCHASE	295.5140	41.3500	0.00	12,219.51	12,219.51	0.00
01/13/2021 SALE	692.6300	41.3500	0.00	24,851.57	28,640.25	3,788.68
01/13/2021 PURCHASE	559.1890	41.3500	0.00	23,122.46	23,122.46	0.00
01/19/2021 SALE	21.4500	41.2709	0.00	769.63	885.26	115.63
01/19/2021 SALE	0.5620	41.2633	0.00	20.16	23.19	3.03
01/19/2021 SALE	0.8570	41.2485	0.00	30.75	35.35	4.60
01/19/2021 SALE	3.1220	41.2716	0.00	112.02	128.85	16.83
01/20/2021 PURCHASE	25.5250	41.5103	0.00	1,059.55	1,059.55	0.00
01/20/2021 PURCHASE	156.8610	41.5101	0.00	6,511.31	6,511.31	0.00
01/20/2021 PURCHASE	90.5040	41.5100	0.00	3,756.82	3,756.82	0.00
01/20/2021 PURCHASE	1,280.6170	41.5100	0.00	53,158.43	53,158.43	0.00
01/25/2021 PURCHASE	74.4530	41.2603	0.00	3,071.95	3,071.95	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/25/2021 SALE	19.7920	41.2591	0.00	710.14	816.60	106.46
01/25/2021 PURCHASE	75.9790	41.2601	0.00	3,134.90	3,134.90	0.00
01/26/2021 SALE	2.4610	41.0890	0.00	88.30	101.12	12.82
01/26/2021 SALE	0.0100	41.0000	0.00	0.36	0.41	0.05
02/01/2021 PURCHASE	74.6590	40.4298	0.00	3,018.45	3,018.45	0.00
02/01/2021 PURCHASE	4.5810	40.4300	0.00	185.21	185.21	0.00
02/01/2021 PURCHASE	0.1830	40.3279	0.00	7.38	7.38	0.00
02/02/2021 SALE	87.7230	41.0000	0.00	3,147.50	3,596.64	449.14
02/02/2021 SALE	2.8030	40.9954	0.00	100.57	114.91	14.34
02/02/2021 SALE	4.9370	41.0026	0.00	177.14	202.43	25.29
02/02/2021 SALE	12.1410	40.9991	0.00	435.62	497.77	62.15
02/03/2021 PURCHASE	0.1800	40.7222	0.00	7.33	7.33	0.00
02/03/2021 PURCHASE	0.0790	40.6329	0.00	3.21	3.21	0.00
02/03/2021 PURCHASE	0.4280	40.7477	0.00	17.44	17.44	0.00
02/03/2021 PURCHASE	4.1910	40.7277	0.00	170.69	170.69	0.00
02/03/2021 PURCHASE	0.0170	41.7647	0.00	0.71	0.71	0.00
02/03/2021 PURCHASE	0.0050	38.0000	0.00	0.19	0.19	0.00
02/03/2021 PURCHASE	0.0230	40.4348	0.00	0.93	0.93	0.00
02/03/2021 PURCHASE	0.6250	40.7520	0.00	25.47	25.47	0.00
02/16/2021 SALE	1.9950	41.8195	0.00	71.58	83.43	11.85
02/16/2021 SALE	0.8290	41.8335	0.00	29.74	34.68	4.94
02/16/2021 SALE	0.5460	41.7766	0.00	19.59	22.81	3.22
02/16/2021 SALE	19.0740	41.8103	0.00	684.38	797.49	113.11
02/25/2021 PURCHASE	74.4130	40.6303	0.00	3,023.42	3,023.42	0.00
02/25/2021 PURCHASE	53.8930	40.6298	0.00	2,189.66	2,189.66	0.00
02/26/2021 SALE	26.1530	40.4500	0.00	938.37	1,057.89	119.52
02/26/2021 SALE	171.6180	40.4500	0.00	6,157.65	6,941.95	784.30
02/26/2021 SALE	987.5620	40.4500	0.00	35,433.73	39,946.88	4,513.15
02/26/2021 SALE	107.9810	40.4500	0.00	3,874.36	4,367.83	493.47
03/01/2021 PURCHASE	0.0800	41.2500	0.00	3.30	3.30	0.00
03/01/2021 PURCHASE	4.2170	41.3967	0.00	174.57	174.57	0.00
03/01/2021 PURCHASE	0.0130	40.0000	0.00	0.52	0.52	0.00
03/01/2021 PURCHASE	0.0020	45.0000	0.00	0.09	0.09	0.00
03/01/2021 PURCHASE	0.1810	41.3812	0.00	7.49	7.49	0.00
03/01/2021 PURCHASE	0.4340	41.3594	0.00	17.95	17.95	0.00
03/01/2021 PURCHASE	0.0110	41.8182	0.00	0.46	0.46	0.00
03/01/2021 PURCHASE	0.5210	41.4012	0.00	21.57	21.57	0.00
03/02/2021 SALE	4.9040	40.8095	0.00	175.96	200.13	24.17
03/02/2021 SALE	2.7840	40.8154	0.00	99.89	113.63	13.74
03/02/2021 SALE	12.0680	40.8104	0.00	433.00	492.50	59.50
03/02/2021 SALE	87.1980	40.8099	0.00	3,128.66	3,558.54	429.88
03/16/2021 SALE	0.8450	41.7751	0.00	30.32	35.30	4.98
03/16/2021 SALE	2.0350	41.7838	0.00	73.02	85.03	12.01
03/16/2021 SALE	19.3920	41.7909	0.00	695.79	810.41	114.62
03/16/2021 SALE	0.5550	41.7658	0.00	19.91	23.18	3.27
03/24/2021 SALE	982.8840	40.9500	0.00	35,265.88	40,249.10	4,983.22
03/24/2021 SALE	423.9110	40.9500	0.00	15,252.33	17,359.16	2,106.83
03/24/2021 SALE	20.1480	40.9500	0.00	724.91	825.06	100.15
03/24/2021 SALE	16.1630	40.9500	0.00	581.54	661.87	80.33
03/24/2021 SALE	92.7980	40.9500	0.00	3,323.08	3,800.08	477.00
03/24/2021 SALE	93.2440	40.9500	0.00	3,339.05	3,818.34	479.29

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/24/2021 SALE	0.3760	40.9500	0.00	13.48	15.40	1.92
03/24/2021 SALE	0.5930	40.9499	0.00	21.24	24.28	3.04
03/24/2021 SALE	0.1800	40.9500	0.00	6.43	7.37	0.94
03/24/2021 SALE	5.9860	40.9500	0.00	214.37	245.13	30.76
03/24/2021 SALE	0.1000	40.9500	0.00	3.59	4.10	0.51
03/24/2021 SALE	0.0110	40.9455	0.00	0.40	0.45	0.05
03/24/2021 SALE	0.0610	40.9492	0.00	2.19	2.50	0.31
03/24/2021 SALE	2.3180	40.9500	0.00	82.99	94.92	11.93
03/24/2021 SALE	712.7660	40.9500	0.00	25,153.52	29,187.77	4,034.24
03/24/2021 SALE	0.1010	40.9901	0.00	3.56	4.14	0.58
03/24/2021 SALE	175.0640	40.9500	0.00	6,178.01	7,168.87	990.86
03/24/2021 SALE	238.9510	40.9500	0.00	8,628.52	9,785.04	1,156.52
03/24/2021 SALE	525.6040	40.9500	0.00	18,979.56	21,523.48	2,543.92
03/25/2021 PURCHASE	112.7570	41.2000	0.00	4,645.59	4,645.59	0.00
03/25/2021 PURCHASE	66.4790	41.1998	0.00	2,738.92	2,738.92	0.00
03/31/2021 SALE	90.7350	42.1802	0.00	3,276.44	3,827.22	550.78
03/31/2021 SALE	12.5580	42.1787	0.00	453.47	529.68	76.21
03/31/2021 SALE	2.8970	42.1850	0.00	104.61	122.21	17.60
03/31/2021 SALE	5.1030	42.1791	0.00	184.27	215.24	30.97
04/01/2021 SALE	65.4350	42.8800	0.00	2,362.86	2,805.85	442.99
04/01/2021 SALE	1.2990	42.8791	0.00	46.91	55.70	8.79
04/01/2021 SALE	4.9310	42.8797	0.00	178.06	211.44	33.38
04/01/2021 SALE	8.4470	42.8803	0.00	305.02	362.21	57.19
04/12/2021 PURCHASE	0.5150	44.0388	0.00	22.68	22.68	0.00
04/12/2021 PURCHASE	0.9420	44.0658	0.00	41.51	41.51	0.00
04/12/2021 PURCHASE	1.9310	44.0808	0.00	85.12	85.12	0.00
04/13/2021 PURCHASE	207.6670	44.1501	0.00	9,168.51	9,168.51	0.00
04/13/2021 PURCHASE	425.8170	44.1500	0.00	18,799.81	18,799.81	0.00
04/13/2021 PURCHASE	113.3580	44.1501	0.00	5,004.77	5,004.77	0.00
04/15/2021 PURCHASE	467.4500	44.4500	0.00	20,778.14	20,778.14	0.00
04/15/2021 SALE	0.4170	44.4604	0.00	15.06	18.54	3.48
04/15/2021 PURCHASE	1,716.2960	44.4500	0.00	76,289.36	76,289.36	0.00
04/15/2021 SALE	1.5650	44.4473	0.00	56.51	69.56	13.05
04/15/2021 PURCHASE	628.9580	44.4500	0.00	27,957.17	27,957.17	0.00
04/15/2021 SALE	0.7630	44.4561	0.00	27.55	33.92	6.37
04/15/2021 PURCHASE	0.1760	44.4886	0.00	7.83	7.83	0.00
04/15/2021 PURCHASE	0.0790	44.1772	0.00	3.49	3.49	0.00
04/15/2021 PURCHASE	0.4650	44.4301	0.00	20.66	20.66	0.00
04/15/2021 PURCHASE	4.5870	44.4452	0.00	203.87	203.87	0.00
04/15/2021 PURCHASE	0.0090	42.2222	0.00	0.38	0.38	0.00
04/15/2021 PURCHASE	0.0140	45.7143	0.00	0.64	0.64	0.00
04/15/2021 PURCHASE	0.5410	44.4732	0.00	24.06	24.06	0.00
04/16/2021 PURCHASE	1,757.7170	44.6300	0.00	78,446.90	78,446.90	0.00
04/16/2021 SALE	15.6500	44.6300	0.00	565.12	698.46	133.34
04/16/2021 PURCHASE	1,134.3470	44.6300	0.00	50,625.90	50,625.90	0.00
04/16/2021 SALE	7.6320	44.6305	0.00	275.59	340.62	65.03
04/16/2021 PURCHASE	1,452.3300	44.6300	0.00	64,817.47	64,817.47	0.00
04/16/2021 SALE	4.1660	44.6303	0.00	150.43	185.93	35.50
04/19/2021 SALE	7.3170	44.2900	0.00	264.22	324.07	59.85
04/19/2021 PURCHASE	77.7220	44.2902	0.00	3,442.32	3,442.32	0.00
04/19/2021 SALE	13.4040	44.2898	0.00	484.02	593.66	109.64

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 PURCHASE	71.1160	44.2902	0.00	3,149.74	3,149.74	0.00
04/19/2021 SALE	27.4840	44.2901	0.00	992.45	1,217.27	224.82
04/19/2021 PURCHASE	415.6230	44.2900	0.00	18,407.94	18,407.94	0.00
04/20/2021 SALE	9.3150	44.2383	0.00	336.36	412.08	75.72
04/20/2021 SALE	3.8020	44.2346	0.00	137.29	168.18	30.89
04/20/2021 SALE	2.2330	44.2320	0.00	80.63	98.77	18.14
04/20/2021 SALE	71.9450	44.2399	0.00	2,597.93	3,182.84	584.91
04/20/2021 SALE	125.7200	44.2400	0.00	4,539.75	5,561.85	1,022.10
04/20/2021 SALE	61.3130	44.2400	0.00	2,214.01	2,712.49	498.48
04/20/2021 SALE	33.4690	44.2400	0.00	1,208.57	1,480.67	272.10
04/21/2021 PURCHASE	69.0080	44.7999	0.00	3,091.55	3,091.55	0.00
04/21/2021 PURCHASE	126.3730	44.7998	0.00	5,661.49	5,661.49	0.00
04/21/2021 PURCHASE	259.0620	44.7999	0.00	11,605.96	11,605.96	0.00
04/22/2021 SALE	135.1860	44.6100	0.00	4,881.57	6,030.65	1,149.08
04/22/2021 SALE	65.9370	44.6100	0.00	2,380.99	2,941.45	560.46
04/22/2021 SALE	35.9990	44.6101	0.00	1,299.92	1,605.92	306.00
04/23/2021 PURCHASE	119.4060	45.0998	0.00	5,385.19	5,385.19	0.00
04/23/2021 PURCHASE	143.3440	45.1001	0.00	6,464.83	6,464.83	0.00
04/23/2021 PURCHASE	85.5790	45.0998	0.00	3,859.60	3,859.60	0.00
04/26/2021 PURCHASE	916.2830	45.2000	0.00	41,415.98	41,415.98	0.00
04/26/2021 PURCHASE	0.7990	45.1815	0.00	36.10	36.10	0.00
04/26/2021 PURCHASE	81.8240	45.2002	0.00	3,698.46	3,698.46	0.00
04/26/2021 PURCHASE	109.9400	45.1998	0.00	4,969.27	4,969.27	0.00
04/26/2021 PURCHASE	2,870.8620	45.2000	0.00	129,762.97	129,762.97	0.00
04/28/2021 SALE	118.3300	44.9700	0.00	4,272.90	5,321.30	1,048.40
04/28/2021 SALE	57.7170	44.9699	0.00	2,084.16	2,595.53	511.37
04/28/2021 SALE	31.5130	44.9700	0.00	1,137.93	1,417.14	279.21
04/29/2021 SALE	124.9180	45.0400	0.00	4,510.79	5,626.31	1,115.52
04/29/2021 SALE	60.9310	45.0400	0.00	2,200.22	2,744.33	544.11
04/29/2021 SALE	33.2670	45.0401	0.00	1,201.27	1,498.35	297.08
05/03/2021 PURCHASE	140.3510	44.7801	0.00	6,284.93	6,284.93	0.00
05/03/2021 PURCHASE	256.9750	44.7799	0.00	11,507.32	11,507.32	0.00
05/03/2021 PURCHASE	526.7260	44.7800	0.00	23,586.81	23,586.81	0.00
05/04/2021 SALE	8.1610	44.6404	0.00	294.69	364.31	69.62
05/04/2021 SALE	4.4570	44.6399	0.00	160.94	198.96	38.02
05/04/2021 SALE	16.7280	44.6401	0.00	604.05	746.74	142.69
05/04/2021 PURCHASE	1,582.6800	44.6400	0.00	70,650.82	70,650.82	0.00
05/05/2021 PURCHASE	358.0390	44.5600	0.00	15,954.21	15,954.21	0.00
05/05/2021 PURCHASE	174.6770	44.5599	0.00	7,783.59	7,783.59	0.00
05/05/2021 PURCHASE	95.4040	44.5598	0.00	4,251.18	4,251.18	0.00
05/06/2021 PURCHASE	327.9240	44.4100	0.00	14,563.09	14,563.09	0.00
05/06/2021 SALE	227.0650	44.4100	0.00	8,199.32	10,083.96	1,884.64
05/06/2021 PURCHASE	124.0180	44.4099	0.00	5,507.63	5,507.63	0.00
05/06/2021 PURCHASE	135.4160	44.4101	0.00	6,013.84	6,013.84	0.00
05/06/2021 SALE	110.7730	44.4100	0.00	4,000.01	4,919.43	919.42
05/06/2021 PURCHASE	210.1180	44.4100	0.00	9,331.33	9,331.33	0.00
05/06/2021 SALE	60.4960	44.4100	0.00	2,184.51	2,686.63	502.12
05/07/2021 PURCHASE	612.2740	44.7900	0.00	27,423.74	27,423.74	0.00
05/07/2021 SALE	123.5230	44.7900	0.00	4,460.42	5,532.60	1,072.18
05/07/2021 PURCHASE	178.6610	44.7900	0.00	8,002.22	8,002.22	0.00
05/07/2021 SALE	38.5820	44.7901	0.00	1,393.20	1,728.09	334.89

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/07/2021 SALE	21.6780	44.7901	0.00	782.79	970.96	188.17
05/07/2021 PURCHASE	247.2930	44.7900	0.00	11,076.26	11,076.26	0.00
05/07/2021 SALE	32.9100	44.7900	0.00	1,188.38	1,474.04	285.66
05/10/2021 SALE	264.4840	44.3900	0.00	9,550.52	11,740.44	2,189.92
05/10/2021 SALE	129.0280	44.3900	0.00	4,659.20	5,727.55	1,068.35
05/10/2021 SALE	70.4660	44.3901	0.00	2,544.53	3,127.99	583.46
05/12/2021 SALE	64.3200	42.6300	0.00	2,322.60	2,741.96	419.37
05/12/2021 SALE	287.2460	42.6300	0.00	10,372.44	12,245.30	1,872.86
05/12/2021 SALE	5.2320	42.6300	0.00	186.31	223.04	36.73
05/12/2021 SALE	11.0740	42.6300	0.00	394.36	472.08	77.72
05/12/2021 SALE	0.2160	42.6301	0.00	7.68	9.21	1.53
05/12/2021 SALE	18.3830	42.6300	0.00	654.63	783.67	129.04
05/12/2021 SALE	1.1560	42.6300	0.00	41.15	49.28	8.13
05/12/2021 SALE	2.1040	42.6300	0.00	74.94	89.69	14.75
05/12/2021 SALE	0.0420	42.6310	0.00	1.51	1.79	0.28
05/12/2021 SALE	5.1980	42.6300	0.00	185.09	221.59	36.50
05/12/2021 SALE	114.7140	42.6300	0.00	4,084.96	4,890.26	805.30
05/12/2021 SALE	145.5660	42.6300	0.00	5,183.60	6,205.48	1,021.88
05/12/2021 SALE	1,274.7400	42.6300	0.00	45,750.43	54,342.17	8,591.74
05/12/2021 SALE	194.4030	42.6300	0.00	6,977.12	8,287.40	1,310.28
05/12/2021 SALE	547.5130	42.6300	0.00	19,650.24	23,340.48	3,690.24
05/12/2021 SALE	1,191.1780	42.6300	0.00	42,751.38	50,779.92	8,028.54
05/13/2021 PURCHASE	0.1790	43.2961	0.00	7.75	7.75	0.00
05/13/2021 PURCHASE	0.0800	43.1250	0.00	3.45	3.45	0.00
05/13/2021 PURCHASE	0.4570	43.1947	0.00	19.74	19.74	0.00
05/13/2021 PURCHASE	4.4550	43.2099	0.00	192.50	192.50	0.00
05/13/2021 PURCHASE	0.0110	41.8182	0.00	0.46	0.46	0.00
05/13/2021 PURCHASE	0.0010	60.0000	0.00	0.06	0.06	0.00
05/13/2021 PURCHASE	0.0370	42.7027	0.00	1.58	1.58	0.00
05/13/2021 PURCHASE	0.8200	43.2073	0.00	35.43	35.43	0.00
05/17/2021 PURCHASE	260.8310	43.6600	0.00	11,387.89	11,387.89	0.00
05/17/2021 PURCHASE	127.4620	43.6599	0.00	5,564.98	5,564.98	0.00
05/17/2021 PURCHASE	69.7920	43.6602	0.00	3,047.13	3,047.13	0.00
05/19/2021 SALE	2.0280	43.2495	0.00	72.78	87.71	14.93
05/19/2021 SALE	1.3760	43.2631	0.00	49.38	59.53	10.15
05/19/2021 SALE	45.8970	43.2599	0.00	1,647.24	1,985.50	338.26
05/19/2021 SALE	2.0110	43.2571	0.00	72.17	86.99	14.82
05/25/2021 SALE	52.0590	43.7500	0.00	1,868.40	2,277.58	409.18
05/25/2021 SALE	25.4400	43.7500	0.00	913.04	1,113.00	199.96
05/25/2021 SALE	13.9300	43.7502	0.00	499.95	609.44	109.49
05/25/2021 PURCHASE	75.3690	43.7498	0.00	3,297.38	3,297.38	0.00
05/25/2021 PURCHASE	114.9390	43.7498	0.00	5,028.56	5,028.56	0.00
05/27/2021 SALE	1,530.2860	44.0000	0.00	54,921.96	67,332.58	12,410.62
05/27/2021 SALE	186.0100	44.0000	0.00	6,675.90	8,184.44	1,508.54
05/27/2021 SALE	505.7120	44.0000	0.00	18,150.02	22,251.32	4,101.31
05/27/2021 SALE	30.3070	44.0000	0.00	1,076.49	1,333.51	257.02
05/27/2021 SALE	116.3570	44.0000	0.00	4,024.79	5,119.71	1,094.92
05/27/2021 SALE	483.2150	44.0000	0.00	16,714.41	21,261.46	4,547.05
06/04/2021 PURCHASE	318.1130	44.0700	0.00	14,019.23	14,019.23	0.00
06/04/2021 PURCHASE	130.2160	44.0700	0.00	5,738.62	5,738.62	0.00
06/04/2021 PURCHASE	94.4120	44.0698	0.00	4,160.72	4,160.72	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/07/2021 SALE	8.7210	43.9502	0.00	301.66	383.29	81.63
06/07/2021 SALE	4.2610	43.9498	0.00	147.39	187.27	39.88
06/07/2021 SALE	2.3330	43.9520	0.00	80.70	102.54	21.84
06/08/2021 SALE	1,107.8760	44.2100	0.00	38,321.43	48,979.20	10,657.77
06/10/2021 PURCHASE	1.0220	44.3346	0.00	45.31	45.31	0.00
06/10/2021 PURCHASE	0.0610	44.0984	0.00	2.69	2.69	0.00
06/10/2021 PURCHASE	0.0030	50.0000	0.00	0.15	0.15	0.00
06/10/2021 PURCHASE	0.0140	45.7143	0.00	0.64	0.64	0.00
06/10/2021 PURCHASE	7.3030	44.3297	0.00	323.74	323.74	0.00
06/10/2021 PURCHASE	0.8610	44.3089	0.00	38.15	38.15	0.00
06/10/2021 PURCHASE	0.1570	44.2038	0.00	6.94	6.94	0.00
06/10/2021 PURCHASE	0.3020	44.3046	0.00	13.38	13.38	0.00
06/17/2021 SALE	18.7980	44.1292	0.00	650.22	829.54	179.32
06/17/2021 PURCHASE	22.0330	44.1306	0.00	972.33	972.33	0.00
06/17/2021 PURCHASE	62.7380	44.1299	0.00	2,768.62	2,768.62	0.00
06/17/2021 SALE	0.5360	44.1418	0.00	18.54	23.66	5.12
06/17/2021 SALE	0.8140	44.1400	0.00	28.16	35.93	7.77
06/17/2021 SALE	1.9640	44.1191	0.00	67.93	86.65	18.72
06/22/2021 SALE	2.9020	44.2901	0.00	100.38	128.53	28.15
06/22/2021 SALE	1.5890	44.2920	0.00	54.96	70.38	15.42
06/22/2021 SALE	5.9390	44.2903	0.00	205.43	263.04	57.61
06/24/2021 PURCHASE	65.6160	44.4099	0.00	2,914.00	2,914.00	0.00
06/24/2021 PURCHASE	101.5110	44.4100	0.00	4,508.10	4,508.10	0.00
06/24/2021 PURCHASE	0.0010	40.0000	0.00	0.04	0.04	0.00
06/24/2021 PURCHASE	8.7020	44.4116	0.00	386.47	386.47	0.00
06/24/2021 PURCHASE	4.2550	44.4136	0.00	188.98	188.98	0.00
06/24/2021 PURCHASE	2.3320	44.4125	0.00	103.57	103.57	0.00
06/28/2021 PURCHASE	373.2920	44.7800	0.00	16,716.00	16,716.00	0.00
06/28/2021 PURCHASE	453.8340	44.7800	0.00	20,322.69	20,322.69	0.00
06/28/2021 PURCHASE	1,996.1200	44.7800	0.00	89,386.24	89,386.24	0.00
06/30/2021 SALE	1.9440	44.6811	0.00	67.24	86.86	19.62
06/30/2021 PURCHASE	0.0450	44.2222	0.00	1.99	1.99	0.00
06/30/2021 PURCHASE	0.0090	44.4444	0.00	0.40	0.40	0.00
06/30/2021 SALE	1.1280	44.6809	0.00	39.02	50.40	11.38
06/30/2021 PURCHASE	0.0900	44.4444	0.00	4.00	4.00	0.00
06/30/2021 PURCHASE	0.9190	44.6572	0.00	41.04	41.04	0.00
06/30/2021 PURCHASE	0.1410	44.8227	0.00	6.32	6.32	0.00
06/30/2021 PURCHASE	0.0240	45.4167	0.00	1.09	1.09	0.00
06/30/2021 SALE	0.2910	44.6735	0.00	10.07	13.00	2.93
06/30/2021 SALE	14.6420	44.6797	0.00	506.47	654.20	147.73
06/30/2021 PURCHASE	2.0850	44.6811	0.00	93.16	93.16	0.00
07/01/2021 PURCHASE	202.2210	44.8800	0.00	9,075.67	9,075.67	0.00
07/01/2021 PURCHASE	28.8440	44.8794	0.00	1,294.50	1,294.50	0.00
07/01/2021 PURCHASE	204.7070	44.8800	0.00	9,187.25	9,187.25	0.00
07/06/2021 PURCHASE	56.5010	44.9698	0.00	2,540.84	2,540.84	0.00
07/06/2021 PURCHASE	223.8550	44.9699	0.00	10,066.74	10,066.74	0.00
07/06/2021 PURCHASE	35.4020	44.9701	0.00	1,592.03	1,592.03	0.00
07/08/2021 SALE	51.5430	44.7300	0.00	1,782.87	2,305.52	522.65
07/08/2021 SALE	25.6190	44.7301	0.00	886.16	1,145.94	259.78
07/08/2021 SALE	14.3870	44.7300	0.00	497.65	643.53	145.88
07/13/2021 PURCHASE	2.2470	44.9889	0.00	101.09	101.09	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/13/2021 PURCHASE	64.4350	44.9897	0.00	2,898.91	2,898.91	0.00
07/15/2021 SALE	186.6730	44.9400	0.00	6,457.02	8,389.08	1,932.06
07/15/2021 SALE	79.1190	44.9400	0.00	2,736.73	3,555.61	818.88
07/15/2021 SALE	13.6640	44.9400	0.00	483.71	614.06	130.35
07/15/2021 SALE	52.1070	44.9400	0.00	1,844.59	2,341.69	497.10
07/22/2021 SALE	18.8680	44.8898	0.00	667.93	846.98	179.05
07/22/2021 SALE	0.5290	44.8960	0.00	18.73	23.75	5.02
07/22/2021 SALE	0.8030	44.9066	0.00	28.43	36.06	7.63
07/22/2021 SALE	1.9470	44.8896	0.00	68.92	87.40	18.48
07/23/2021 PURCHASE	131.7950	45.3302	0.00	5,974.29	5,974.29	0.00
07/23/2021 SALE	97.8430	45.3300	0.00	3,463.64	4,435.22	971.58
07/23/2021 SALE	163.4450	45.3300	0.00	5,785.96	7,408.96	1,623.00
07/23/2021 SALE	0.0050	45.3200	0.00	0.19	0.23	0.04
07/23/2021 SALE	5.0910	45.3300	0.00	180.21	230.78	50.57
07/23/2021 SALE	0.0230	45.3304	0.00	0.82	1.04	0.22
07/23/2021 SALE	2.0640	45.3300	0.00	73.05	93.56	20.51
07/23/2021 SALE	1.1360	45.3300	0.00	40.23	51.49	11.26
07/23/2021 SALE	20.3890	45.3300	0.00	721.77	924.23	202.46
07/23/2021 SALE	0.4800	45.3300	0.00	16.99	21.76	4.77
07/23/2021 SALE	11.2380	45.3300	0.00	397.84	509.42	111.58
07/23/2021 SALE	5.3620	45.3300	0.00	189.81	243.06	53.25
07/23/2021 SALE	0.4740	45.3300	0.00	16.88	21.49	4.61
07/23/2021 SALE	0.1410	45.3298	0.00	5.02	6.39	1.37
07/23/2021 SALE	0.1370	45.3299	0.00	4.87	6.21	1.34
07/23/2021 SALE	2.5930	45.3300	0.00	92.33	117.54	25.21
07/23/2021 SALE	104.0410	45.3300	0.00	3,704.90	4,716.18	1,011.28
07/23/2021 SALE	1.1610	45.3300	0.00	41.34	52.63	11.29
07/23/2021 PURCHASE	64.4390	45.3300	0.00	2,921.02	2,921.02	0.00
07/23/2021 SALE	71.1160	45.3300	0.00	2,532.43	3,223.69	691.26
07/23/2021 PURCHASE	35.3120	45.3299	0.00	1,600.69	1,600.69	0.00
07/23/2021 SALE	23.9450	45.3300	0.00	852.68	1,085.43	232.75
07/23/2021 SALE	0.3440	45.3299	0.00	12.25	15.59	3.34
07/23/2021 SALE	5.8750	45.3300	0.00	209.20	266.31	57.11
07/23/2021 SALE	0.2580	45.3298	0.00	9.19	11.70	2.51
07/23/2021 SALE	47.3000	45.3300	0.00	1,684.35	2,144.11	459.76
07/27/2021 PURCHASE	109.7230	45.1302	0.00	4,951.82	4,951.82	0.00
07/27/2021 PURCHASE	68.2100	45.1300	0.00	3,078.32	3,078.32	0.00
07/29/2021 PURCHASE	0.0430	44.8837	0.00	1.93	1.93	0.00
07/29/2021 PURCHASE	0.8660	45.3695	0.00	39.29	39.29	0.00
07/29/2021 PURCHASE	0.0080	45.0000	0.00	0.36	0.36	0.00
07/29/2021 PURCHASE	1.1380	45.3954	0.00	51.66	51.66	0.00
07/29/2021 PURCHASE	0.0090	47.7778	0.00	0.43	0.43	0.00
07/29/2021 PURCHASE	0.0500	45.4000	0.00	2.27	2.27	0.00
07/30/2021 PURCHASE	26.4080	45.5998	0.00	1,204.20	1,204.20	0.00
07/30/2021 PURCHASE	95.1320	45.6000	0.00	4,338.02	4,338.02	0.00
07/30/2021 PURCHASE	47.1780	45.5996	0.00	2,151.30	2,151.30	0.00
08/05/2021 PURCHASE	344.6450	45.9600	0.00	15,839.90	15,839.90	0.00
08/05/2021 PURCHASE	609.8780	45.9600	0.00	28,030.00	28,030.00	0.00
08/05/2021 PURCHASE	1,221.2820	45.9600	0.00	56,130.11	56,130.11	0.00
08/10/2021 SALE	378.0800	45.6600	0.00	13,463.43	17,263.13	3,799.71
08/10/2021 SALE	448.2190	45.6600	0.00	16,337.57	20,465.68	4,128.11

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/10/2021 SALE	143.8630	45.6600	0.00	5,243.81	6,568.78	1,324.97
08/10/2021 SALE	114.1490	45.6600	0.00	4,132.20	5,212.04	1,079.84
08/10/2021 SALE	67.4890	45.6600	0.00	2,443.10	3,081.55	638.45
08/10/2021 SALE	0.0650	45.6600	0.00	2.37	2.97	0.60
08/10/2021 SALE	0.0410	45.6610	0.00	1.48	1.87	0.39
08/10/2021 SALE	0.2220	45.6599	0.00	8.02	10.14	2.12
08/10/2021 SALE	1.6020	45.6600	0.00	57.98	73.15	15.17
08/10/2021 SALE	0.0100	45.6600	0.00	0.37	0.46	0.09
08/10/2021 SALE	0.0060	45.6667	0.00	0.23	0.27	0.04
08/10/2021 SALE	0.0320	45.6594	0.00	1.17	1.46	0.29
08/10/2021 SALE	0.2330	45.6601	0.00	8.43	10.64	2.21
08/10/2021 SALE	77.2150	45.6600	0.00	2,676.28	3,525.64	849.36
08/10/2021 SALE	17.3220	45.6600	0.00	600.38	790.92	190.54
08/10/2021 SALE	101.3990	45.6600	0.00	3,514.48	4,629.88	1,115.40
08/10/2021 SALE	0.6610	45.6601	0.00	21.59	30.18	8.59
08/10/2021 SALE	0.9790	45.6600	0.00	31.98	44.70	12.72
08/10/2021 SALE	0.2810	45.6601	0.00	9.19	12.83	3.64
08/10/2021 SALE	10.6460	45.6600	0.00	347.92	486.10	138.18
08/10/2021 SALE	0.3120	45.6599	0.00	10.18	14.25	4.07
08/10/2021 SALE	0.3010	45.6601	0.00	9.83	13.74	3.91
08/10/2021 SALE	5.7740	45.6600	0.00	188.70	263.64	74.94
08/10/2021 SALE	475.7190	45.6600	0.00	12,197.44	21,721.33	9,523.89
08/10/2021 SALE	116.9140	45.6600	0.00	2,997.67	5,338.29	2,340.62
08/10/2021 SALE	66.1350	45.6600	0.00	1,695.70	3,019.72	1,324.02
08/10/2021 SALE	121.2630	45.6600	0.00	3,109.19	5,536.87	2,427.68
08/10/2021 SALE	16.2130	45.6600	0.00	408.40	740.29	331.89
08/10/2021 SALE	24.9550	45.6600	0.00	628.61	1,139.45	510.84
08/16/2021 SALE	0.3900	45.8974	0.00	9.82	17.90	8.08
08/16/2021 SALE	1.7500	45.8914	0.00	44.08	80.31	36.23
08/18/2021 SALE	16.9250	45.1787	0.00	426.34	764.65	338.31
08/18/2021 SALE	0.8070	45.1673	0.00	20.33	36.45	16.12
08/18/2021 SALE	0.0250	45.1960	0.00	0.63	1.13	0.50
08/18/2021 SALE	0.5060	45.1978	0.00	12.75	22.87	10.12
08/18/2021 SALE	1.9560	45.1789	0.00	49.27	88.37	39.10
08/27/2021 SALE	2.5470	45.9600	0.00	64.16	117.06	52.90
08/27/2021 SALE	4.5220	45.9598	0.00	113.91	207.83	93.92
08/27/2021 SALE	9.0760	45.9597	0.00	228.63	417.13	188.50
08/30/2021 PURCHASE	128.2790	46.0800	0.00	5,911.09	5,911.09	0.00
08/30/2021 PURCHASE	0.0120	46.6667	0.00	0.56	0.56	0.00
08/30/2021 PURCHASE	82.1070	46.0799	0.00	3,783.48	3,783.48	0.00
08/31/2021 PURCHASE	0.0490	46.1224	0.00	2.26	2.26	0.00
08/31/2021 PURCHASE	0.0080	47.5000	0.00	0.38	0.38	0.00
08/31/2021 PURCHASE	1.0990	46.0874	0.00	50.65	50.65	0.00
08/31/2021 PURCHASE	0.0080	45.0000	0.00	0.36	0.36	0.00
08/31/2021 PURCHASE	0.0430	46.0465	0.00	1.98	1.98	0.00
08/31/2021 PURCHASE	0.8750	46.0800	0.00	40.32	40.32	0.00
09/08/2021 SALE	1.4080	46.0369	0.00	35.47	64.82	29.35
09/08/2021 SALE	2.5000	46.0400	0.00	62.98	115.10	52.12
09/08/2021 SALE	5.0190	46.0391	0.00	126.43	231.07	104.64
09/09/2021 SALE	1.0440	45.8812	0.00	26.30	47.90	21.60
09/09/2021 SALE	2.0950	45.8807	0.00	52.77	96.12	43.35

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/09/2021 SALE	0.5880	45.8844	0.00	14.81	26.98	12.17
09/10/2021 SALE	0.7500	45.7200	0.00	18.89	34.29	15.40
09/10/2021 SALE	0.2100	45.7143	0.00	5.29	9.60	4.31
09/10/2021 SALE	0.3740	45.7219	0.00	9.42	17.10	7.68
09/14/2021 SALE	0.1300	45.6154	0.00	3.27	5.93	2.66
09/14/2021 SALE	0.0730	45.6164	0.00	1.84	3.33	1.49
09/14/2021 SALE	0.2600	45.6154	0.00	6.55	11.86	5.31
09/15/2021 SALE	0.1280	45.8594	0.00	3.22	5.87	2.65
09/15/2021 SALE	0.2580	45.8527	0.00	6.50	11.83	5.33
09/15/2021 SALE	0.0720	45.8333	0.00	1.81	3.30	1.49
09/16/2021 SALE	13.9090	45.8300	0.00	350.37	637.45	287.08
09/16/2021 SALE	27.9190	45.8301	0.00	703.28	1,279.53	576.25
09/16/2021 SALE	3.2010	45.8297	0.00	80.63	146.70	66.07
09/16/2021 SALE	4.6330	45.8297	0.00	116.71	212.33	95.62
09/17/2021 SALE	12.2090	45.5402	0.00	307.54	556.00	248.46
09/17/2021 SALE	6.0830	45.5400	0.00	153.23	277.02	123.79
09/17/2021 SALE	3.4260	45.5400	0.00	86.30	156.02	69.72
09/20/2021 SALE	79.4110	44.9600	0.00	2,000.36	3,570.32	1,569.96
09/20/2021 SALE	44.7270	44.9601	0.00	1,126.67	2,010.93	884.26
09/20/2021 SALE	159.3970	44.9600	0.00	4,015.21	7,166.49	3,151.28
09/21/2021 SALE	1.9340	44.8242	0.00	48.72	86.69	37.97
09/21/2021 SALE	0.7980	44.8120	0.00	20.10	35.76	15.66
09/21/2021 SALE	0.5260	44.8289	0.00	13.25	23.58	10.33
09/21/2021 SALE	16.7550	44.8308	0.00	422.06	751.14	329.08
09/22/2021 PURCHASE	620.7160	45.2100	0.00	28,062.55	28,062.55	0.00
09/22/2021 PURCHASE	310.0110	45.2099	0.00	14,015.58	14,015.58	0.00
09/22/2021 PURCHASE	175.2240	45.2099	0.00	7,921.86	7,921.86	0.00
09/28/2021 PURCHASE	120.7300	44.3002	0.00	5,348.36	5,348.36	0.00
09/28/2021 PURCHASE	85.9900	44.2998	0.00	3,809.34	3,809.34	0.00
09/28/2021 PURCHASE	0.0150	43.3333	0.00	0.65	0.65	0.00
09/28/2021 SALE	310.0110	44.3000	0.00	7,809.18	13,733.49	5,924.31
09/28/2021 SALE	14.4460	44.3000	0.00	363.89	639.96	276.06
09/28/2021 SALE	1.4350	44.3000	0.00	36.73	63.57	26.84
09/28/2021 SALE	0.6880	44.3000	0.00	17.61	30.48	12.87
09/28/2021 SALE	3.7380	44.3000	0.00	95.69	165.59	69.90
09/28/2021 SALE	27.0090	44.3000	0.00	691.43	1,196.50	505.07
09/28/2021 SALE	37.2570	44.3000	0.00	1,046.17	1,650.48	604.31
09/28/2021 SALE	90.6510	44.3000	0.00	2,545.49	4,015.84	1,470.35
09/28/2021 SALE	61.0630	44.3000	0.00	1,714.65	2,705.09	990.44
09/28/2021 SALE	124.4560	44.3000	0.00	3,494.72	5,513.40	2,018.68
09/28/2021 SALE	324.1450	44.3000	0.00	9,101.98	14,359.62	5,257.64
09/28/2021 SALE	0.4690	44.3000	0.00	13.20	20.78	7.58
09/28/2021 SALE	3.3490	44.3000	0.00	94.20	148.36	54.16
09/28/2021 SALE	0.5490	44.3000	0.00	15.43	24.32	8.89
09/28/2021 SALE	0.1710	44.3000	0.00	4.80	7.58	2.78
09/28/2021 SALE	0.0600	44.3000	0.00	1.68	2.66	0.98
09/28/2021 SALE	0.1390	44.3000	0.00	3.92	6.16	2.24
09/28/2021 SALE	0.5730	44.3000	0.00	16.13	25.38	9.25
09/28/2021 SALE	8.7590	44.3000	0.00	246.38	388.02	141.64
09/28/2021 SALE	96.9830	44.3000	0.00	2,813.48	4,296.35	1,482.87
09/29/2021 PURCHASE	0.0510	44.5098	0.00	2.27	2.27	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/29/2021 PURCHASE	0.0080	46.2500	0.00	0.37	0.37	0.00
09/29/2021 PURCHASE	1.1470	44.4028	0.00	50.93	50.93	0.00
09/29/2021 PURCHASE	0.0080	45.0000	0.00	0.36	0.36	0.00
09/29/2021 PURCHASE	0.0450	44.2222	0.00	1.99	1.99	0.00
09/29/2021 PURCHASE	0.9020	44.3902	0.00	40.04	40.04	0.00
09/30/2021 PURCHASE	0.4210	43.8242	0.00	18.45	18.45	0.00
09/30/2021 PURCHASE	3.0270	43.7925	0.00	132.56	132.56	0.00
09/30/2021 PURCHASE	1.7440	43.7787	0.00	76.35	76.35	0.00
09/30/2021 PURCHASE	21.1630	43.7906	0.00	926.74	926.74	0.00
10/05/2021 SALE	109.6300	43.7500	0.00	3,180.37	4,796.31	1,615.94
10/05/2021 SALE	285.6470	43.7500	0.00	8,286.62	12,497.06	4,210.44
10/05/2021 SALE	1,140.9880	43.7500	0.00	33,100.06	49,918.23	16,818.17
10/07/2021 SALE	404.7920	44.3400	0.00	11,743.01	17,948.48	6,205.46
10/07/2021 SALE	196.5820	44.3400	0.00	5,702.84	8,716.44	3,013.60
10/07/2021 SALE	188.6040	44.3400	0.00	5,471.40	8,362.70	2,891.30
10/07/2021 SALE	256.7050	44.3400	0.00	7,447.01	11,382.30	3,935.29
10/08/2021 PURCHASE	1,460.8840	44.0700	0.00	64,381.14	64,381.14	0.00
10/08/2021 PURCHASE	6,551.5900	44.0700	0.00	288,728.56	288,728.56	0.00
10/08/2021 PURCHASE	1,903.5690	44.0700	0.00	83,890.30	83,890.30	0.00
10/14/2021 PURCHASE	1,166.6860	44.7900	0.00	52,255.85	52,255.85	0.00
10/14/2021 SALE	114.1790	44.7900	0.00	3,312.33	5,114.08	1,801.75
10/14/2021 PURCHASE	74.9040	44.7903	0.00	3,354.97	3,354.97	0.00
10/14/2021 SALE	167.7840	44.7900	0.00	4,867.41	7,515.05	2,647.64
10/14/2021 PURCHASE	26.9300	44.7902	0.00	1,206.20	1,206.20	0.00
10/14/2021 PURCHASE	71.0650	44.7903	0.00	3,183.02	3,183.02	0.00
10/14/2021 SALE	18.9070	44.7900	0.00	548.49	846.84	298.35
10/14/2021 SALE	218.1890	44.7900	0.00	6,329.67	9,772.69	3,443.02
10/14/2021 SALE	0.2670	44.7940	0.00	7.75	11.96	4.21
10/14/2021 SALE	0.0010	50.0000	0.00	0.03	0.05	0.02
10/18/2021 SALE	247.8300	44.7400	0.00	7,189.56	11,087.92	3,898.36
10/18/2021 SALE	37.9640	44.7400	0.00	1,094.51	1,698.51	604.00
10/18/2021 SALE	7.7820	44.7400	0.00	224.36	348.17	123.81
10/18/2021 SALE	21.7030	44.7400	0.00	625.71	970.99	345.28
10/18/2021 SALE	64.5640	44.7400	0.00	1,861.38	2,888.59	1,027.21
10/19/2021 SALE	16.4750	44.9693	0.00	474.97	740.87	265.90
10/19/2021 SALE	0.5180	44.9421	0.00	14.93	23.28	8.35
10/19/2021 SALE	0.7850	44.9427	0.00	22.63	35.28	12.65
10/19/2021 SALE	1.9000	44.9737	0.00	54.78	85.45	30.67
10/22/2021 PURCHASE	0.0050	46.0000	0.00	0.23	0.23	0.00
10/22/2021 PURCHASE	110.3050	45.8402	0.00	5,056.40	5,056.40	0.00
10/22/2021 SALE	4.9310	45.8426	0.00	142.16	226.05	83.89
10/22/2021 PURCHASE	79.9650	45.8398	0.00	3,665.58	3,665.58	0.00
10/22/2021 PURCHASE	0.0500	45.8000	0.00	2.29	2.29	0.00
10/22/2021 PURCHASE	1.1450	45.8253	0.00	52.47	52.47	0.00
10/22/2021 PURCHASE	0.0100	44.0000	0.00	0.44	0.44	0.00
10/22/2021 PURCHASE	0.0070	47.1429	0.00	0.33	0.33	0.00
10/22/2021 PURCHASE	0.8400	45.8452	0.00	38.51	38.51	0.00
10/22/2021 PURCHASE	0.0420	45.4762	0.00	1.91	1.91	0.00
10/29/2021 SALE	224.9240	45.7300	0.00	6,484.56	10,285.77	3,801.21
10/29/2021 SALE	6.9800	45.7300	0.00	203.97	319.20	115.23
10/29/2021 SALE	19.4670	45.7300	0.00	568.83	890.23	321.40

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/29/2021 SALE	281.7320	45.7300	0.00	8,232.20	12,883.60	4,651.40
10/29/2021 SALE	34.0520	45.7300	0.00	995.01	1,557.20	562.19
10/29/2021 SALE	109.6790	45.7300	0.00	3,316.70	5,015.62	1,698.92
10/29/2021 SALE	142.3690	45.7300	0.00	4,305.25	6,510.53	2,205.28
10/29/2021 SALE	0.3560	45.7301	0.00	10.74	16.28	5.54
10/29/2021 SALE	0.4590	45.7301	0.00	13.86	20.99	7.13
10/29/2021 SALE	0.2860	45.7301	0.00	8.62	13.08	4.46
10/29/2021 SALE	6.2020	45.7300	0.00	187.12	283.62	96.50
10/29/2021 SALE	0.1510	45.7298	0.00	4.56	6.91	2.35
10/29/2021 SALE	0.1250	45.7304	0.00	3.78	5.72	1.94
10/29/2021 SALE	2.8860	45.7300	0.00	87.06	131.98	44.92
10/29/2021 SALE	53.3550	45.7300	0.00	1,626.79	2,439.92	813.13
10/29/2021 SALE	65.3910	45.7300	0.00	1,993.77	2,990.33	996.56
10/29/2021 SALE	31.3500	45.7300	0.00	955.86	1,433.64	477.78
10/29/2021 SALE	6.0540	45.7300	0.00	190.16	276.85	86.69
10/29/2021 SALE	12.8160	45.7300	0.00	402.54	586.08	183.54
10/29/2021 SALE	0.2510	45.7299	0.00	7.88	11.48	3.60
10/29/2021 SALE	20.8910	45.7300	0.00	656.18	955.35	299.17
10/29/2021 SALE	1.1260	45.7300	0.00	35.37	51.49	16.12
10/29/2021 SALE	1.9940	45.7300	0.00	62.64	91.19	28.55
10/29/2021 SALE	0.0240	45.7292	0.00	0.74	1.10	0.36
10/29/2021 SALE	4.9730	45.7300	0.00	156.20	227.42	71.22
10/29/2021 SALE	101.2870	45.7300	0.00	3,181.44	4,631.85	1,450.41
10/29/2021 SALE	117.7740	45.7300	0.00	3,699.28	5,385.81	1,686.53
10/29/2021 SALE	1,623.9080	45.7300	0.00	53,036.85	74,261.31	21,224.46
10/29/2021 SALE	176.4770	45.7300	0.00	5,763.74	8,070.29	2,306.55
10/29/2021 SALE	739.8060	45.7300	0.00	24,162.06	33,831.33	9,669.27
11/12/2021 SALE	71.8460	46.1100	0.00	2,346.49	3,312.82	966.33
11/12/2021 SALE	27.1480	46.1100	0.00	886.65	1,251.79	365.14
11/12/2021 SALE	48.3040	46.1100	0.00	1,577.61	2,227.30	649.69
11/12/2021 SALE	58.2120	46.1101	0.00	1,901.20	2,684.16	782.96
11/15/2021 SALE	15.9900	46.2389	0.00	522.23	739.36	217.13
11/15/2021 SALE	0.5030	46.2823	0.00	16.43	23.28	6.85
11/15/2021 SALE	0.7600	46.2632	0.00	24.82	35.16	10.34
11/15/2021 SALE	1.8400	46.2446	0.00	60.09	85.09	25.00
11/18/2021 PURCHASE	2,677.9690	44.1500	0.00	118,232.35	118,232.35	0.00
11/23/2021 PURCHASE	66.6190	44.1598	0.00	2,941.88	2,941.88	0.00
11/23/2021 PURCHASE	65.0110	44.1599	0.00	2,870.88	2,870.88	0.00
11/23/2021 PURCHASE	0.0520	44.2308	0.00	2.30	2.30	0.00
11/23/2021 PURCHASE	0.0090	42.2222	0.00	0.38	0.38	0.00
11/23/2021 PURCHASE	1.1650	44.1545	0.00	51.44	51.44	0.00
11/23/2021 PURCHASE	0.0070	45.7143	0.00	0.32	0.32	0.00
11/23/2021 PURCHASE	0.0450	44.0000	0.00	1.98	1.98	0.00
11/23/2021 PURCHASE	0.8950	44.1564	0.00	39.52	39.52	0.00
11/23/2021 PURCHASE	0.0720	44.0278	0.00	3.17	3.17	0.00
11/24/2021 SALE	263.3220	44.2500	0.00	8,600.09	11,652.00	3,051.91
11/24/2021 SALE	33.7340	44.2500	0.00	1,101.75	1,492.73	390.98
11/24/2021 SALE	150.8200	44.2500	0.00	4,823.22	6,673.78	1,850.56
11/24/2021 SALE	96.1740	44.2500	0.00	3,075.66	4,255.70	1,180.04
11/24/2021 SALE	0.2620	44.2500	0.00	8.46	11.59	3.13
11/24/2021 SALE	0.4330	44.2499	0.00	13.96	19.16	5.20

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/24/2021 SALE	0.0230	44.2478	0.00	0.73	1.02	0.29
11/24/2021 SALE	2.8230	44.2500	0.00	91.05	124.92	33.87
11/24/2021 SALE	0.1460	44.2500	0.00	4.71	6.46	1.75
11/24/2021 SALE	5.8070	44.2500	0.00	187.27	256.96	69.69
11/24/2021 SALE	0.3340	44.2500	0.00	10.77	14.78	4.01
11/24/2021 SALE	0.1180	44.2500	0.00	3.79	5.22	1.43
11/24/2021 SALE	0.0050	44.2400	0.00	0.17	0.22	0.05
11/24/2021 SALE	106.3950	44.2500	0.00	3,623.81	4,707.98	1,084.17
11/24/2021 SALE	189.0830	44.2500	0.00	6,440.15	8,366.92	1,926.77
11/24/2021 SALE	0.7870	44.2499	0.00	27.12	34.82	7.71
11/24/2021 SALE	0.5170	44.2499	0.00	17.81	22.88	5.06
11/24/2021 SALE	0.0220	44.2500	0.00	0.76	0.97	0.21
11/24/2021 SALE	0.1050	44.2495	0.00	3.62	4.65	1.03
11/24/2021 SALE	0.0660	44.2500	0.00	2.28	2.92	0.64
11/24/2021 SALE	5.1530	44.2500	0.00	177.57	228.02	50.45
11/24/2021 SALE	0.2450	44.2498	0.00	8.43	10.84	2.41
11/24/2021 SALE	0.4100	44.2500	0.00	14.13	18.14	4.01
11/24/2021 SALE	0.2980	44.2500	0.00	10.26	13.19	2.93
11/24/2021 SALE	71.4620	44.2500	0.00	2,510.47	3,162.19	651.72
11/24/2021 SALE	75.0490	44.2500	0.00	2,636.47	3,320.92	684.45
11/24/2021 SALE	57.9010	44.2500	0.00	2,034.06	2,562.12	528.06
11/24/2021 SALE	78.7510	44.2500	0.00	2,850.80	3,484.73	633.93
11/24/2021 SALE	73.1600	44.2500	0.00	2,648.38	3,237.33	588.95
12/16/2021 SALE	2.0730	43.9797	0.00	75.04	91.17	16.13
12/16/2021 SALE	0.8540	44.0047	0.00	30.91	37.58	6.67
12/16/2021 SALE	17.9050	43.9810	0.00	648.16	787.48	139.32
12/16/2021 SALE	0.5620	43.9502	0.00	20.34	24.70	4.36
12/20/2021 SALE	0.3290	43.3401	0.00	11.91	14.26	2.35
12/20/2021 SALE	0.0140	43.3429	0.00	0.49	0.61	0.12
12/20/2021 SALE	0.5690	43.3401	0.00	19.84	24.66	4.82
12/20/2021 SALE	3.1550	43.3400	0.00	109.92	136.74	26.82
12/20/2021 SALE	0.2640	43.3402	0.00	9.19	11.44	2.25
12/20/2021 SALE	0.0490	43.3408	0.00	1.69	2.12	0.43
12/20/2021 SALE	0.1390	43.3403	0.00	4.84	6.02	1.18
12/20/2021 SALE	112.9480	43.3400	0.00	3,893.32	4,895.17	1,001.85
12/20/2021 SALE	73.4730	43.3400	0.00	2,532.60	3,184.32	651.72
12/20/2021 SALE	0.0180	43.3389	0.00	0.63	0.78	0.15
12/20/2021 SALE	0.0030	43.3333	0.00	0.09	0.13	0.04
12/20/2021 SALE	0.0130	43.3385	0.00	0.46	0.56	0.10
12/20/2021 SALE	0.6640	43.3401	0.00	22.91	28.78	5.87
12/20/2021 SALE	3.0970	43.3400	0.00	106.84	134.22	27.38
12/20/2021 SALE	0.2530	43.3399	0.00	8.73	10.97	2.24
12/20/2021 SALE	0.0470	43.3404	0.00	1.61	2.04	0.43
12/20/2021 SALE	0.1370	43.3401	0.00	4.72	5.94	1.22
12/20/2021 SALE	19.0620	43.3400	0.00	717.49	826.15	108.65
12/20/2021 SALE	503.8100	43.3400	0.00	18,963.42	21,835.13	2,871.71
12/20/2021 SALE	160.8960	43.3400	0.00	6,056.12	6,973.23	917.11
12/20/2021 SALE	105.2350	43.3400	0.00	3,961.04	4,560.88	599.84
12/20/2021 SALE	155.5510	43.3400	0.00	5,854.95	6,741.58	886.63
12/20/2021 SALE	0.0040	43.3500	0.00	0.16	0.17	0.01
12/20/2021 SALE	29.4560	43.3400	0.00	1,102.24	1,276.62	174.38

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/22/2021 PURCHASE	31.8330	44.3998	0.00	1,413.38	1,413.38	0.00
12/27/2021 PURCHASE	1.1730	45.1662	0.00	52.98	52.98	0.00
12/27/2021 PURCHASE	0.0420	45.4762	0.00	1.91	1.91	0.00
12/27/2021 PURCHASE	0.0070	44.2857	0.00	0.31	0.31	0.00
12/27/2021 PURCHASE	0.0100	44.0000	0.00	0.44	0.44	0.00
12/27/2021 PURCHASE	37.0010	45.1604	0.00	1,670.98	1,670.98	0.00
12/27/2021 PURCHASE	0.8410	45.1605	0.00	37.98	37.98	0.00
12/27/2021 SALE	3.6980	45.1595	0.00	138.38	167.00	28.62
12/27/2021 PURCHASE	0.0050	42.0000	0.00	0.21	0.21	0.00
12/27/2021 PURCHASE	0.0510	45.4902	0.00	2.32	2.32	0.00
12/27/2021 PURCHASE	57.2350	45.1598	0.00	2,584.72	2,584.72	0.00
12/29/2021 PURCHASE	1,605.2910	45.3100	0.00	72,735.75	72,735.75	0.00
12/29/2021 PURCHASE	852.3870	45.3100	0.00	38,621.66	38,621.66	0.00
12/29/2021 PURCHASE	430.7740	45.3100	0.00	19,518.39	19,518.39	0.00
12/30/2021 PURCHASE	1,118.7070	45.3600	0.00	50,744.55	50,744.55	0.00
12/30/2021 PURCHASE	22.2610	45.3591	0.00	1,009.74	1,009.74	0.00
12/30/2021 PURCHASE	570.4400	45.3600	0.00	25,875.16	25,875.16	0.00
12/30/2021 PURCHASE	293.7570	45.3601	0.00	13,324.84	13,324.84	0.00
PIMCO Total Return Instl (CUSIP 693390700)						
01/04/2021 SALE	1,590.7010	10.6000	0.00	17,402.27	16,861.43	-540.84
01/04/2021 SALE	2,866.8610	10.6000	0.00	31,363.46	30,388.73	-974.73
01/04/2021 SALE	1,729.7270	10.6000	0.00	18,923.21	18,335.11	-588.10
01/06/2021 PURCHASE	56.8390	10.5399	0.00	599.08	599.08	0.00
01/06/2021 PURCHASE	227.7930	10.5400	0.00	2,400.94	2,400.94	0.00
01/08/2021 PURCHASE	31.3610	10.5099	0.00	329.60	329.60	0.00
01/08/2021 PURCHASE	424.2620	10.5100	0.00	4,458.99	4,458.99	0.00
01/08/2021 PURCHASE	20.1140	10.5101	0.00	211.40	211.40	0.00
01/12/2021 SALE	814.4660	10.5000	0.00	8,910.26	8,551.89	-358.37
01/12/2021 SALE	1,190.2520	10.5000	0.00	13,021.36	12,497.65	-523.71
01/12/2021 SALE	934.7150	10.5000	0.00	10,225.78	9,814.51	-411.27
01/19/2021 SALE	15.2050	10.5301	0.00	166.34	160.11	-6.23
01/19/2021 SALE	199.6330	10.5300	0.00	2,183.99	2,102.14	-81.85
01/19/2021 SALE	9.6050	10.5299	0.00	105.08	101.14	-3.94
01/19/2021 SALE	0.1060	10.5660	0.00	1.16	1.12	-0.04
01/25/2021 PURCHASE	211.9270	10.5500	0.00	2,235.83	2,235.83	0.00
01/25/2021 PURCHASE	453.5240	10.5500	0.00	4,784.68	4,784.68	0.00
01/26/2021 SALE	14,963.3640	10.5500	0.00	163,699.20	157,863.49	-5,835.71
01/26/2021 SALE	818.7000	10.5500	0.00	8,956.58	8,637.29	-319.29
01/26/2021 SALE	3,341.3110	10.5500	0.00	36,553.94	35,250.83	-1,303.11
01/29/2021 PURCHASE	605.4760	10.5300	0.00	6,375.66	6,375.66	0.00
02/01/2021 SALE	26.5650	10.5402	0.00	290.62	280.00	-10.62
02/01/2021 SALE	264.4630	10.5400	0.00	2,893.23	2,787.44	-105.79
02/01/2021 SALE	2,800.0400	10.5400	0.00	30,632.44	29,512.42	-1,120.02
02/03/2021 PURCHASE	1.8380	10.5114	0.00	19.32	19.32	0.00
02/03/2021 PURCHASE	4.0230	10.5096	0.00	42.28	42.28	0.00
02/03/2021 PURCHASE	24.2850	10.5102	0.00	255.24	255.24	0.00
02/03/2021 PURCHASE	0.5950	10.5042	0.00	6.25	6.25	0.00
02/03/2021 PURCHASE	1.0480	10.5057	0.00	11.01	11.01	0.00
02/03/2021 PURCHASE	8.6570	10.5094	0.00	90.98	90.98	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 SALE	0.0050	10.0000	0.00	0.05	0.05	0.00
02/03/2021 SALE	0.0080	10.0000	0.00	0.09	0.08	-0.01
02/03/2021 SALE	0.0610	10.4918	0.00	0.67	0.64	-0.03
02/08/2021 SALE	287,898.2590	10.5100	0.00	3,149,606.95	3,025,810.70	-123,796.26
02/08/2021 SALE	50.3870	10.5100	0.00	550.73	529.57	-21.16
02/08/2021 SALE	467.5500	10.5100	0.00	5,110.32	4,913.95	-196.37
02/08/2021 SALE	0.0270	10.5111	0.00	0.29	0.28	-0.01
02/08/2021 SALE	248.8860	10.5100	0.00	2,707.88	2,615.79	-92.09
02/08/2021 SALE	199.5230	10.5100	0.00	2,170.81	2,096.99	-73.82
02/08/2021 SALE	10.3510	10.5100	0.00	112.41	108.79	-3.62
02/08/2021 SALE	2.0170	10.5100	0.00	21.90	21.20	-0.70
02/08/2021 SALE	1.2490	10.5100	0.00	13.56	13.13	-0.43
02/08/2021 SALE	31.0980	10.5100	0.00	337.72	326.84	-10.88
02/08/2021 SALE	7.4670	10.5100	0.00	81.09	78.48	-2.61
02/08/2021 SALE	4.3630	10.5100	0.00	47.38	45.86	-1.52
02/08/2021 SALE	3,836.3160	10.5100	0.00	41,662.39	40,319.68	-1,342.71
02/08/2021 SALE	3,320.5970	10.5100	0.00	36,061.68	34,899.47	-1,162.21
02/08/2021 SALE	5,100.5830	10.5100	0.00	55,392.33	53,607.13	-1,785.20
02/08/2021 SALE	765.5870	10.5100	0.00	8,314.27	8,046.32	-267.95
02/08/2021 SALE	19.3960	10.5100	0.00	211.42	203.85	-7.57
02/08/2021 SALE	30.2420	10.5100	0.00	329.64	317.84	-11.80
02/08/2021 SALE	409.0770	10.5100	0.00	4,458.94	4,299.40	-159.54
02/08/2021 SALE	281.8280	10.5100	0.00	3,086.02	2,962.01	-124.01
02/08/2021 SALE	234.3480	10.5100	0.00	2,566.11	2,463.00	-103.11
02/08/2021 SALE	0.6850	10.5099	0.00	7.51	7.20	-0.31
02/08/2021 SALE	1.1000	10.5100	0.00	12.07	11.56	-0.51
02/08/2021 SALE	9.2800	10.5100	0.00	101.80	97.53	-4.27
02/08/2021 SALE	28.4440	10.5100	0.00	312.03	298.95	-13.08
02/08/2021 SALE	5.1930	10.5100	0.00	56.97	54.58	-2.39
02/08/2021 SALE	3.0670	10.5100	0.00	33.65	32.23	-1.42
02/08/2021 SALE	640.2220	10.5100	0.00	7,023.23	6,728.73	-294.50
02/08/2021 SALE	3,251.3510	10.5100	0.00	34,334.27	34,171.70	-162.57
02/08/2021 SALE	9,363.6130	10.5100	0.00	98,879.75	98,411.57	-468.18
02/08/2021 SALE	299.2550	10.5100	0.00	3,166.12	3,145.17	-20.95
02/08/2021 SALE	360.8170	10.5100	0.00	3,817.44	3,792.19	-25.25
02/08/2021 SALE	0.2100	10.5100	0.00	2.22	2.21	-0.01
02/08/2021 SALE	2.2220	10.5100	0.00	23.51	23.35	-0.16
02/08/2021 SALE	4.1280	10.5100	0.00	43.67	43.39	-0.28
02/08/2021 SALE	25.5620	10.5100	0.00	270.45	268.66	-1.79
02/08/2021 SALE	0.5840	10.5099	0.00	6.18	6.14	-0.04
02/08/2021 SALE	0.9590	10.5100	0.00	10.15	10.08	-0.07
02/08/2021 SALE	8.6590	10.5100	0.00	91.61	91.01	-0.60
02/08/2021 SALE	31.1180	10.5100	0.00	329.54	327.05	-2.49
02/08/2021 SALE	19.9740	10.5100	0.00	211.52	209.93	-1.59
02/08/2021 SALE	421.0650	10.5100	0.00	4,459.08	4,425.39	-33.69
02/08/2021 SALE	26,635.3940	10.5100	0.00	282,335.18	279,937.99	-2,397.19
02/08/2021 SALE	4,072.2070	10.5100	0.00	43,165.39	42,798.90	-366.49
02/08/2021 SALE	2.2920	10.5100	0.00	24.29	24.09	-0.20
02/08/2021 SALE	737.6940	10.5100	0.00	7,819.56	7,753.16	-66.40
02/08/2021 SALE	56.8390	10.5100	0.00	599.08	597.38	-1.70
02/08/2021 SALE	227.7930	10.5100	0.00	2,400.94	2,394.10	-6.84

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	31.3610	10.5100	0.00	329.60	329.60	0.00
02/08/2021 SALE	424.2620	10.5100	0.00	4,458.99	4,458.99	0.00
02/08/2021 SALE	20.1140	10.5100	0.00	211.40	211.40	0.00
02/08/2021 SALE	211.9270	10.5100	0.00	2,235.83	2,227.35	-8.48
02/08/2021 SALE	453.5240	10.5100	0.00	4,784.68	4,766.54	-18.14
02/08/2021 SALE	605.4760	10.5100	0.00	6,375.66	6,363.55	-12.11
02/08/2021 SALE	1.8380	10.5100	0.00	19.32	19.32	0.00
02/08/2021 SALE	4.0230	10.5100	0.00	42.28	42.28	0.00
02/08/2021 SALE	24.2850	10.5100	0.00	255.24	255.24	0.00
02/08/2021 SALE	0.5950	10.5101	0.00	6.25	6.25	0.00
02/08/2021 SALE	1.0480	10.5100	0.00	11.01	11.01	0.00
02/08/2021 SALE	8.6570	10.5100	0.00	90.98	90.99	0.01
T. Rowe Price Equity Income I (CUSIP 779547405)						
01/04/2021 PURCHASE	31.3020	30.7702	0.00	963.17	963.17	0.00
01/04/2021 PURCHASE	5.0030	30.7675	0.00	153.93	153.93	0.00
01/04/2021 PURCHASE	17.9960	30.7702	0.00	553.74	553.74	0.00
01/04/2021 PURCHASE	270.6900	30.7700	0.00	8,329.14	8,329.14	0.00
01/11/2021 PURCHASE	29.2820	32.3096	0.00	946.09	946.09	0.00
01/11/2021 PURCHASE	401.3010	32.3100	0.00	12,966.03	12,966.03	0.00
01/11/2021 PURCHASE	256.6430	32.3100	0.00	8,292.13	8,292.13	0.00
01/11/2021 PURCHASE	802.6170	32.3100	0.00	25,932.56	25,932.56	0.00
01/11/2021 PURCHASE	10.6540	32.3090	0.00	344.22	344.22	0.00
01/15/2021 PURCHASE	314.0210	32.3700	0.00	10,164.86	10,164.86	0.00
01/15/2021 PURCHASE	209.5780	32.3700	0.00	6,784.05	6,784.05	0.00
01/15/2021 PURCHASE	32.6830	32.3697	0.00	1,057.94	1,057.94	0.00
01/15/2021 PURCHASE	370.5030	32.3700	0.00	11,993.19	11,993.19	0.00
01/19/2021 SALE	127.7230	32.6000	0.00	3,378.27	4,163.77	785.50
01/19/2021 SALE	0.1250	32.4800	0.00	3.31	4.06	0.75
01/19/2021 SALE	0.0460	32.3913	0.00	1.22	1.49	0.27
01/19/2021 SALE	41.5660	32.6002	0.00	1,099.42	1,355.06	255.64
01/20/2021 PURCHASE	25.6340	32.6601	0.00	837.21	837.21	0.00
01/20/2021 PURCHASE	157.5270	32.6599	0.00	5,144.82	5,144.82	0.00
01/20/2021 PURCHASE	90.8890	32.6598	0.00	2,968.42	2,968.42	0.00
01/20/2021 PURCHASE	1,286.0170	32.6600	0.00	42,001.33	42,001.33	0.00
01/21/2021 PURCHASE	231.6450	32.3800	0.00	7,500.66	7,500.66	0.00
01/21/2021 PURCHASE	287.9390	32.3799	0.00	9,323.45	9,323.45	0.00
01/21/2021 PURCHASE	180.4910	32.3800	0.00	5,844.29	5,844.29	0.00
01/25/2021 PURCHASE	76.3880	32.2701	0.00	2,465.05	2,465.05	0.00
01/25/2021 PURCHASE	131.4790	32.2701	0.00	4,242.84	4,242.84	0.00
01/26/2021 SALE	366.1610	32.1000	0.00	9,684.96	11,753.77	2,068.81
01/26/2021 SALE	427.1150	32.1000	0.00	11,297.19	13,710.38	2,413.19
01/26/2021 SALE	101.7970	32.1000	0.00	2,692.53	3,267.68	575.15
01/26/2021 SALE	49.7400	32.1003	0.00	1,315.62	1,596.67	281.05
01/27/2021 SALE	155.1260	31.2900	0.00	4,103.08	4,853.89	750.81
02/01/2021 PURCHASE	10.5600	31.3409	0.00	330.96	330.96	0.00
02/01/2021 PURCHASE	117.6670	31.3401	0.00	3,687.69	3,687.69	0.00
02/01/2021 PURCHASE	1,342.6180	31.3400	0.00	42,077.64	42,077.64	0.00
02/02/2021 SALE	745.2250	31.8000	0.00	19,711.20	23,698.16	3,986.96
02/02/2021 SALE	271.7310	31.8000	0.00	7,187.28	8,641.05	1,453.77

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/02/2021 SALE	379.7570	31.8000	0.00	10,044.57	12,076.27	2,031.70
02/02/2021 SALE	291.9080	31.8000	0.00	7,720.97	9,282.67	1,561.70
02/03/2021 PURCHASE	1.1360	31.9894	0.00	36.34	36.34	0.00
02/03/2021 PURCHASE	0.2170	31.9355	0.00	6.93	6.93	0.00
02/03/2021 PURCHASE	0.6510	32.0123	0.00	20.84	20.84	0.00
02/03/2021 PURCHASE	7.8080	31.9915	0.00	249.79	249.79	0.00
02/03/2021 PURCHASE	0.9840	31.9919	0.00	31.48	31.48	0.00
02/03/2021 PURCHASE	0.9610	31.9875	0.00	30.74	30.74	0.00
02/03/2021 PURCHASE	0.3490	31.9771	0.00	11.16	11.16	0.00
02/03/2021 PURCHASE	4.8870	31.9910	0.00	156.34	156.34	0.00
02/04/2021 SALE	231.6450	32.3900	0.00	6,127.01	7,502.98	1,375.97
02/04/2021 SALE	287.9390	32.3900	0.00	7,615.99	9,326.34	1,710.35
02/04/2021 SALE	180.4910	32.3900	0.00	4,773.99	5,846.10	1,072.11
02/08/2021 SALE	74,343.7410	32.9700	0.00	1,966,391.95	2,451,113.14	484,721.20
02/08/2021 SALE	4,978.1950	32.9700	0.00	131,673.27	164,131.09	32,457.82
02/08/2021 SALE	10,011.0470	32.9700	0.00	264,792.20	330,064.22	65,272.02
02/08/2021 SALE	8,840.7840	32.9700	0.00	233,838.73	291,480.65	57,641.92
02/08/2021 SALE	67.7040	32.9700	0.00	1,790.78	2,232.20	441.42
02/08/2021 SALE	1,536.7520	32.9700	0.00	40,647.08	50,666.71	10,019.63
02/08/2021 SALE	827.0470	32.9700	0.00	21,875.34	27,267.74	5,392.40
02/08/2021 SALE	827.0440	32.9700	0.00	21,792.61	27,267.64	5,475.03
02/08/2021 SALE	0.0050	32.9800	0.00	0.15	0.16	0.01
02/08/2021 SALE	74.9210	32.9700	0.00	2,083.54	2,470.15	386.61
02/08/2021 SALE	119.6530	32.9700	0.00	3,327.56	3,944.96	617.40
02/08/2021 SALE	0.7430	32.9700	0.00	19.51	24.50	4.99
02/08/2021 SALE	2.8980	32.9700	0.00	76.07	95.55	19.48
02/08/2021 SALE	0.3220	32.9699	0.00	8.46	10.62	2.16
02/08/2021 SALE	0.2210	32.9701	0.00	5.79	7.29	1.50
02/08/2021 SALE	5.3740	32.9700	0.00	141.07	177.18	36.11
02/08/2021 SALE	1.1380	32.9700	0.00	29.88	37.52	7.64
02/08/2021 SALE	135.9520	32.9700	0.00	3,701.96	4,482.34	780.38
02/08/2021 SALE	151.2900	32.9700	0.00	4,119.63	4,988.03	868.40
02/08/2021 SALE	43.2770	32.9700	0.00	1,178.43	1,426.84	248.41
02/08/2021 SALE	1,852.2870	32.9700	0.00	54,809.18	61,069.90	6,260.72
02/08/2021 SALE	38.8130	32.9700	0.00	1,144.98	1,279.66	134.68
02/08/2021 SALE	5.8110	32.9700	0.00	171.42	191.59	20.17
02/08/2021 SALE	0.4550	32.9701	0.00	13.41	15.00	1.59
02/08/2021 SALE	5.2440	32.9700	0.00	154.69	172.89	18.20
02/08/2021 SALE	154.7280	32.9700	0.00	4,808.95	5,101.38	292.43
02/08/2021 SALE	103.7060	32.9700	0.00	3,223.17	3,419.19	196.02
02/08/2021 SALE	299.6340	32.9700	0.00	9,282.67	9,878.93	596.26
02/08/2021 SALE	389.8080	32.9700	0.00	12,076.25	12,851.97	775.72
02/08/2021 SALE	278.9240	32.9700	0.00	8,641.08	9,196.12	555.04
02/08/2021 SALE	1.7910	32.9700	0.00	54.71	59.05	4.34
02/08/2021 SALE	2.0170	32.9700	0.00	61.63	66.50	4.87
02/08/2021 SALE	0.5510	32.9701	0.00	16.84	18.17	1.33
02/08/2021 SALE	6.2140	32.9700	0.00	189.83	204.88	15.05
02/08/2021 SALE	17.7550	32.9700	0.00	542.40	585.38	42.98
02/08/2021 SALE	5.0560	32.9700	0.00	154.45	166.70	12.25
02/08/2021 SALE	30.9550	32.9700	0.00	945.69	1,020.59	74.90
02/08/2021 SALE	273.5670	32.9700	0.00	8,357.46	9,019.50	662.04

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	8.5760	32.9700	0.00	261.99	282.75	20.76
02/08/2021 SALE	0.7160	32.9700	0.00	21.86	23.61	1.75
02/08/2021 SALE	0.4490	32.9699	0.00	13.71	14.80	1.09
02/08/2021 SALE	1.3100	32.9700	0.00	40.01	43.19	3.18
02/08/2021 SALE	0.0520	32.9692	0.00	1.62	1.71	0.09
02/08/2021 SALE	110.1150	32.9700	0.00	3,458.70	3,630.49	171.79
02/08/2021 SALE	144.5290	32.9700	0.00	4,539.67	4,765.12	225.45
02/08/2021 SALE	753.1220	32.9700	0.00	23,346.78	24,830.43	1,483.65
02/08/2021 SALE	118.9140	32.9700	0.00	3,686.33	3,920.59	234.26
02/08/2021 SALE	1,585.5200	32.9700	0.00	49,151.11	52,274.59	3,123.48
02/08/2021 SALE	270.0310	32.9700	0.00	8,357.47	8,902.92	545.45
02/08/2021 SALE	30.5550	32.9700	0.00	945.69	1,007.40	61.71
02/08/2021 SALE	4.9900	32.9700	0.00	154.44	164.52	10.08
02/08/2021 SALE	17.5250	32.9700	0.00	542.39	577.80	35.41
02/08/2021 SALE	154.6770	32.9700	0.00	4,765.60	5,099.70	334.10
02/08/2021 SALE	132.4860	32.9700	0.00	4,081.90	4,368.06	286.16
02/08/2021 SALE	0.0040	32.9750	0.00	0.12	0.13	0.01
02/08/2021 SALE	1.3620	32.9700	0.00	41.95	44.91	2.96
02/08/2021 SALE	0.5120	32.9699	0.00	15.78	16.88	1.10
02/08/2021 SALE	0.7300	32.9700	0.00	22.50	24.07	1.57
02/08/2021 SALE	7.3380	32.9700	0.00	226.09	241.93	15.84
02/08/2021 SALE	1.7120	32.9700	0.00	52.75	56.44	3.69
02/08/2021 SALE	1.9330	32.9700	0.00	59.57	63.73	4.16
02/08/2021 SALE	0.5260	32.9700	0.00	16.20	17.34	1.14
02/08/2021 SALE	7.3260	32.9700	0.00	225.70	241.54	15.84
02/08/2021 SALE	31.3020	32.9700	0.00	963.17	1,032.03	68.86
02/08/2021 SALE	5.0030	32.9700	0.00	153.93	164.95	11.02
02/08/2021 SALE	17.9960	32.9700	0.00	553.74	593.33	39.59
02/08/2021 SALE	270.6900	32.9700	0.00	8,329.14	8,924.65	595.51
02/08/2021 SALE	29.2820	32.9700	0.00	946.09	965.43	19.34
02/08/2021 SALE	401.3010	32.9700	0.00	12,966.03	13,230.89	264.86
02/08/2021 SALE	256.6430	32.9700	0.00	8,292.13	8,461.52	169.39
02/08/2021 SALE	802.6170	32.9700	0.00	25,932.56	26,462.28	529.72
02/08/2021 SALE	10.6540	32.9700	0.00	344.22	351.26	7.04
02/08/2021 SALE	314.0210	32.9700	0.00	10,164.86	10,353.27	188.41
02/08/2021 SALE	209.5780	32.9700	0.00	6,784.05	6,909.79	125.74
02/08/2021 SALE	32.6830	32.9700	0.00	1,057.94	1,077.56	19.62
02/08/2021 SALE	370.5030	32.9700	0.00	11,993.19	12,215.48	222.29
02/08/2021 SALE	25.6340	32.9700	0.00	837.21	845.15	7.94
02/08/2021 SALE	157.5270	32.9700	0.00	5,144.82	5,193.67	48.85
02/08/2021 SALE	90.8890	32.9700	0.00	2,968.42	2,996.61	28.19
02/08/2021 SALE	1,286.0170	32.9700	0.00	42,001.33	42,399.98	398.65
02/08/2021 SALE	231.6450	32.9700	0.00	7,500.66	7,637.34	136.68
02/08/2021 SALE	287.9390	32.9700	0.00	9,323.45	9,493.35	169.90
02/08/2021 SALE	180.4910	32.9700	0.00	5,844.29	5,950.79	106.50
02/08/2021 SALE	76.3880	32.9700	0.00	2,465.05	2,518.51	53.46
02/08/2021 SALE	131.4790	32.9700	0.00	4,242.84	4,334.86	92.02
02/08/2021 SALE	10.5600	32.9700	0.00	330.96	348.16	17.20
02/08/2021 SALE	117.6670	32.9700	0.00	3,687.69	3,879.48	191.79
02/08/2021 SALE	1,342.6180	32.9700	0.00	42,077.64	44,266.12	2,188.48
02/08/2021 SALE	1.1360	32.9700	0.00	36.34	37.45	1.11

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	0.2170	32.9700	0.00	6.93	7.15	0.22
02/08/2021 SALE	0.6510	32.9700	0.00	20.84	21.46	0.62
02/08/2021 SALE	7.8080	32.9700	0.00	249.79	257.43	7.64
02/08/2021 SALE	0.9840	32.9700	0.00	31.48	32.44	0.96
02/08/2021 SALE	0.9610	32.9700	0.00	30.74	31.68	0.94
02/08/2021 SALE	0.3490	32.9699	0.00	11.16	11.51	0.35
02/08/2021 SALE	4.8870	32.9700	0.00	156.34	161.12	4.78
Transamerica Asset Alloc Conservative A						
(CUSIP 893957811)						
01/19/2021 SALE	3.1640	11.6688	0.00	33.66	36.92	3.26
01/19/2021 SALE	0.1740	11.6667	0.00	1.85	2.03	0.18
01/19/2021 SALE	0.0630	11.7460	0.00	0.67	0.74	0.07
01/25/2021 PURCHASE	74.4320	11.7100	0.00	871.60	871.60	0.00
01/25/2021 PURCHASE	49.4360	11.7101	0.00	578.90	578.90	0.00
01/26/2021 SALE	1,083.7870	11.6900	0.00	11,531.49	12,669.47	1,137.98
01/26/2021 PURCHASE	1,441.7220	11.6900	0.00	16,853.73	16,853.73	0.00
01/26/2021 SALE	301.3080	11.6900	0.00	3,205.92	3,522.29	316.37
01/26/2021 PURCHASE	9,700.1620	11.6900	0.00	113,394.89	113,394.89	0.00
01/26/2021 PURCHASE	1,477.9670	11.6900	0.00	17,277.44	17,277.44	0.00
02/01/2021 SALE	2,369.8220	11.6000	0.00	25,214.91	27,489.94	2,275.03
02/01/2021 SALE	24.2690	11.6000	0.00	258.22	281.52	23.30
02/01/2021 SALE	231.5700	11.6000	0.00	2,463.90	2,686.21	222.31
02/03/2021 PURCHASE	3.5040	11.6610	0.00	40.86	40.86	0.00
02/03/2021 PURCHASE	5.1550	11.6605	0.00	60.11	60.11	0.00
02/03/2021 PURCHASE	39.4670	11.6601	0.00	460.19	460.19	0.00
02/03/2021 PURCHASE	0.9100	11.6593	0.00	10.61	10.61	0.00
02/03/2021 PURCHASE	1.3040	11.6564	0.00	15.20	15.20	0.00
02/03/2021 PURCHASE	10.5170	11.6602	0.00	122.63	122.63	0.00
02/08/2021 SALE	934.3100	11.7700	0.00	9,941.06	10,996.83	1,055.77
02/08/2021 SALE	370.0130	11.7700	0.00	3,936.94	4,355.05	418.11
02/08/2021 SALE	1,773.0870	11.7700	0.00	18,865.65	20,869.23	2,003.58
02/08/2021 SALE	47.6840	11.7700	0.00	506.40	561.24	54.84
02/08/2021 SALE	71.8790	11.7700	0.00	763.36	846.02	82.66
02/08/2021 SALE	0.1890	11.7698	0.00	2.01	2.22	0.21
02/08/2021 SALE	3.8520	11.7700	0.00	40.91	45.34	4.43
02/08/2021 SALE	0.0560	11.7696	0.00	0.59	0.66	0.07
02/08/2021 SALE	2.1140	11.7700	0.00	22.45	24.88	2.43
02/08/2021 SALE	379.6390	11.7700	0.00	4,062.14	4,468.35	406.21
02/08/2021 SALE	1,958.7000	11.7700	0.00	20,958.09	23,053.90	2,095.81
02/08/2021 SALE	502.3520	11.7700	0.00	5,375.17	5,912.68	537.51
02/08/2021 SALE	57.5280	11.7700	0.00	613.25	677.10	63.85
02/08/2021 SALE	81.4150	11.7700	0.00	867.88	958.25	90.37
02/08/2021 SALE	0.1890	11.7698	0.00	2.01	2.22	0.21
02/08/2021 SALE	3.8560	11.7700	0.00	41.11	45.39	4.28
02/08/2021 SALE	0.0540	11.7704	0.00	0.58	0.64	0.06
02/08/2021 SALE	2.0850	11.7700	0.00	22.23	24.54	2.31
02/08/2021 SALE	140.8080	11.7700	0.00	1,501.01	1,657.31	156.30
02/08/2021 SALE	0.1910	11.7702	0.00	2.05	2.25	0.20
02/08/2021 SALE	3.9240	11.7700	0.00	42.06	46.19	4.13
02/08/2021 SALE	0.0510	11.7706	0.00	0.55	0.60	0.05

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	1.9860	11.7700	0.00	21.29	23.38	2.09
02/08/2021 SALE	0.0020	11.7500	0.00	0.02	0.02	0.00
02/08/2021 SALE	106.2090	11.7700	0.00	1,138.56	1,250.08	111.52
02/08/2021 SALE	101.3620	11.7700	0.00	1,086.60	1,193.03	106.43
02/08/2021 SALE	116.8550	11.7700	0.00	1,269.04	1,375.38	106.34
02/08/2021 SALE	128.9470	11.7700	0.00	1,400.36	1,517.71	117.35
02/08/2021 SALE	2.0060	11.7700	0.00	21.79	23.61	1.82
02/08/2021 SALE	0.0540	11.7704	0.00	0.59	0.64	0.05
02/08/2021 SALE	3.8260	11.7700	0.00	41.55	45.03	3.48
02/08/2021 SALE	0.1870	11.7701	0.00	2.03	2.20	0.17
02/08/2021 SALE	0.0510	11.7706	0.00	0.56	0.60	0.04
02/08/2021 SALE	1.9010	11.7700	0.00	20.89	22.37	1.48
02/08/2021 SALE	105.8330	11.7700	0.00	1,163.10	1,245.65	82.55
02/08/2021 SALE	94.9000	11.7700	0.00	1,042.95	1,116.97	74.02
02/08/2021 SALE	3.8640	11.7700	0.00	42.46	45.48	3.02
02/08/2021 SALE	0.1880	11.7702	0.00	2.07	2.21	0.14
02/08/2021 SALE	718.1470	11.7700	0.00	7,633.90	8,452.59	818.69
02/08/2021 SALE	865.7690	11.7700	0.00	9,203.12	10,190.10	986.98
02/08/2021 SALE	89.4420	11.7700	0.00	962.40	1,052.73	90.33
02/08/2021 SALE	89.4610	11.7700	0.00	962.60	1,052.96	90.36
02/08/2021 SALE	1,039.7430	11.7700	0.00	11,146.04	12,237.78	1,091.74
02/08/2021 SALE	289.0620	11.7700	0.00	3,098.74	3,402.26	303.52
02/08/2021 SALE	16.9770	11.7700	0.00	184.03	199.82	15.79
02/08/2021 SALE	54.2560	11.7700	0.00	588.14	638.59	50.45
02/08/2021 SALE	86.2520	11.7700	0.00	934.97	1,015.19	80.22
02/08/2021 SALE	641.0770	11.7700	0.00	6,949.27	7,545.48	596.21
02/08/2021 SALE	79.4890	11.7700	0.00	845.76	935.59	89.83
02/08/2021 SALE	91.7930	11.7700	0.00	976.68	1,080.40	103.72
02/08/2021 SALE	2.2960	11.7700	0.00	24.13	27.02	2.89
02/08/2021 SALE	0.7960	11.7700	0.00	8.37	9.37	1.00
02/08/2021 SALE	23.5460	11.7700	0.00	247.47	277.14	29.67
02/08/2021 SALE	0.1180	11.7703	0.00	1.24	1.39	0.15
02/08/2021 SALE	0.0070	11.7714	0.00	0.07	0.08	0.01
02/08/2021 SALE	4.1790	11.7700	0.00	43.92	49.19	5.27
02/08/2021 SALE	1,598.3740	11.7700	0.00	14,609.14	18,812.86	4,203.72
02/08/2021 SALE	3,195.2210	11.7700	0.00	29,204.32	37,607.75	8,403.43
02/08/2021 SALE	13,647.6990	11.7700	0.00	124,739.97	160,633.42	35,893.45
02/08/2021 SALE	174.8850	11.7700	0.00	1,673.65	2,058.40	384.75
02/08/2021 SALE	61.5050	11.7700	0.00	596.60	723.91	127.31
02/08/2021 SALE	81.8970	11.7700	0.00	794.40	963.93	169.53
02/08/2021 SALE	0.6430	11.7700	0.00	6.26	7.57	1.31
02/08/2021 SALE	0.5890	11.7699	0.00	5.73	6.93	1.20
02/08/2021 SALE	0.2240	11.7701	0.00	2.18	2.64	0.46
02/08/2021 SALE	6.3880	11.7700	0.00	62.16	75.19	13.03
02/08/2021 SALE	1.7550	11.7700	0.00	17.08	20.66	3.58
02/08/2021 SALE	17.0500	11.7700	0.00	165.90	200.68	34.78
02/08/2021 SALE	74.2650	11.7700	0.00	751.56	874.10	122.54
02/08/2021 SALE	43.6630	11.7700	0.00	441.87	513.91	72.04
02/08/2021 SALE	1.7230	11.7700	0.00	17.47	20.28	2.81
02/08/2021 SALE	0.6340	11.7700	0.00	6.43	7.46	1.03
02/08/2021 SALE	16.5800	11.7700	0.00	168.12	195.15	27.03

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	0.5270	11.7700	0.00	5.34	6.20	0.86
02/08/2021 SALE	0.1980	11.7702	0.00	2.01	2.33	0.32
02/08/2021 SALE	5.9090	11.7700	0.00	59.92	69.55	9.63
02/08/2021 SALE	1.6800	11.7700	0.00	17.56	19.77	2.21
02/08/2021 SALE	0.6180	11.7701	0.00	6.46	7.27	0.81
02/08/2021 SALE	16.2270	11.7700	0.00	169.57	190.99	21.42
02/08/2021 SALE	0.5020	11.7699	0.00	5.25	5.91	0.66
02/08/2021 SALE	0.1890	11.7698	0.00	1.98	2.22	0.24
02/08/2021 SALE	5.5950	11.7700	0.00	58.47	65.85	7.38
02/08/2021 SALE	22.8130	11.7700	0.00	238.40	268.51	30.11
02/08/2021 SALE	17.1870	11.7700	0.00	179.60	202.29	22.69
02/08/2021 SALE	29.4680	11.7700	0.00	315.60	346.84	31.24
02/08/2021 SALE	14.6500	11.7700	0.00	156.90	172.43	15.53
02/08/2021 SALE	15.5300	11.7700	0.00	167.10	182.79	15.69
02/08/2021 SALE	0.5100	11.7700	0.00	5.49	6.00	0.51
02/08/2021 SALE	1.6090	11.7700	0.00	17.31	18.94	1.63
02/08/2021 SALE	5.6650	11.7700	0.00	60.96	66.68	5.72
02/08/2021 SALE	0.5910	11.7701	0.00	6.36	6.96	0.60
02/08/2021 SALE	0.1940	11.7701	0.00	2.09	2.28	0.19
02/08/2021 SALE	55.4710	11.7700	0.00	611.84	652.89	41.05
02/08/2021 SALE	28.2940	11.7700	0.00	312.08	333.02	20.94
02/08/2021 SALE	5.2520	11.7700	0.00	58.14	61.82	3.68
02/08/2021 SALE	0.1800	11.7700	0.00	1.99	2.12	0.13
02/08/2021 SALE	0.4730	11.7700	0.00	5.24	5.57	0.33
02/08/2021 SALE	15.3480	11.7700	0.00	169.90	180.65	10.75
02/08/2021 SALE	0.5840	11.7700	0.00	6.46	6.87	0.41
02/08/2021 SALE	1.5870	11.7700	0.00	17.57	18.68	1.11
02/08/2021 SALE	7,525.8350	11.7700	0.00	84,364.61	88,579.08	4,214.47
02/08/2021 SALE	5.9420	11.7700	0.00	66.61	69.94	3.33
02/08/2021 SALE	3,476.5420	11.7700	0.00	38,972.04	40,918.90	1,946.86
02/08/2021 SALE	35,675.7300	11.7700	0.00	399,924.93	419,903.34	19,978.41
02/08/2021 SALE	167.3590	11.7700	0.00	1,897.85	1,969.82	71.97
02/08/2021 SALE	143.7920	11.7700	0.00	1,630.60	1,692.43	61.83
02/08/2021 SALE	1.0700	11.7700	0.00	11.91	12.59	0.68
02/08/2021 SALE	1.5010	11.7700	0.00	16.71	17.67	0.96
02/08/2021 SALE	12.9510	11.7700	0.00	144.14	152.43	8.29
02/08/2021 SALE	42.2610	11.7700	0.00	470.36	497.41	27.05
02/08/2021 SALE	5.2660	11.7700	0.00	58.61	61.98	3.37
02/08/2021 SALE	3.6750	11.7700	0.00	40.90	43.25	2.35
02/08/2021 SALE	173.7350	11.7700	0.00	1,921.51	2,044.86	123.35
02/08/2021 SALE	143.3050	11.7700	0.00	1,584.95	1,686.70	101.75
02/08/2021 SALE	0.0030	11.7667	0.00	0.03	0.04	0.01
02/08/2021 SALE	1.0580	11.7700	0.00	11.69	12.45	0.76
02/08/2021 SALE	1.4840	11.7700	0.00	16.40	17.47	1.07
02/08/2021 SALE	12.8200	11.7700	0.00	141.66	150.89	9.23
02/08/2021 SALE	42.7920	11.7700	0.00	472.85	503.66	30.81
02/08/2021 SALE	3.7190	11.7700	0.00	41.10	43.77	2.67
02/08/2021 SALE	5.3310	11.7700	0.00	58.91	62.75	3.84
02/08/2021 SALE	56.8860	11.7700	0.00	634.28	669.55	35.27
02/08/2021 SALE	0.0230	11.7696	0.00	0.26	0.27	0.01
02/08/2021 SALE	118.0000	11.7700	0.00	1,335.76	1,388.86	53.10

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	130.9910	11.7700	0.00	1,482.82	1,541.76	58.94
02/08/2021 SALE	12.2130	11.7700	0.00	134.83	143.75	8.92
02/08/2021 SALE	1.4110	11.7700	0.00	15.58	16.61	1.03
02/08/2021 SALE	1.0070	11.7700	0.00	11.12	11.85	0.73
02/08/2021 SALE	43.4470	11.7700	0.00	479.66	511.37	31.71
02/08/2021 SALE	5.4090	11.7700	0.00	59.72	63.66	3.94
02/08/2021 SALE	3.7750	11.7700	0.00	41.68	44.43	2.75
02/08/2021 SALE	139.6720	11.7700	0.00	1,639.75	1,643.94	4.19
02/08/2021 SALE	184.7190	11.7700	0.00	2,168.60	2,174.14	5.54
02/08/2021 SALE	11.6530	11.7700	0.00	136.81	137.16	0.35
02/08/2021 SALE	1.3450	11.7700	0.00	15.79	15.83	0.04
02/08/2021 SALE	0.9600	11.7700	0.00	11.27	11.30	0.03
02/08/2021 SALE	40.6910	11.7700	0.00	477.71	478.93	1.22
02/08/2021 SALE	5.0700	11.7700	0.00	59.52	59.67	0.15
02/08/2021 SALE	3.5390	11.7700	0.00	41.55	41.65	0.10
02/08/2021 SALE	148.6010	11.7700	0.00	1,771.32	1,749.03	-22.29
02/08/2021 SALE	124.2080	11.7700	0.00	1,480.56	1,461.93	-18.63
02/08/2021 SALE	3.5320	11.7700	0.00	42.10	41.57	-0.53
02/08/2021 SALE	5.0600	11.7700	0.00	60.31	59.56	-0.75
02/08/2021 SALE	40.6380	11.7700	0.00	484.40	478.31	-6.09
02/08/2021 SALE	0.8980	11.7700	0.00	10.71	10.57	-0.14
02/08/2021 SALE	1.2590	11.7700	0.00	15.01	14.82	-0.19
02/08/2021 SALE	10.9140	11.7700	0.00	130.10	128.46	-1.64
02/08/2021 SALE	14.1610	11.7700	0.00	163.28	166.68	3.40
02/08/2021 SALE	0.2840	11.7701	0.00	3.28	3.34	0.06
02/08/2021 SALE	0.7770	11.7700	0.00	8.96	9.15	0.19
02/08/2021 SALE	1,427.2750	11.7700	0.00	16,456.48	16,799.03	342.55
02/08/2021 SALE	1,734.7100	11.7700	0.00	20,001.21	20,417.54	416.33
02/08/2021 SALE	74.4320	11.7700	0.00	871.60	876.06	4.46
02/08/2021 SALE	49.4360	11.7700	0.00	578.90	581.86	2.96
02/08/2021 SALE	1,441.7220	11.7700	0.00	16,853.73	16,969.07	115.34
02/08/2021 SALE	9,700.1620	11.7700	0.00	113,394.89	114,170.91	776.02
02/08/2021 SALE	1,477.9670	11.7700	0.00	17,277.44	17,395.67	118.23
02/08/2021 SALE	3.5040	11.7700	0.00	40.86	41.24	0.38
02/08/2021 SALE	5.1550	11.7700	0.00	60.11	60.67	0.56
02/08/2021 SALE	39.4670	11.7700	0.00	460.19	464.53	4.34
02/08/2021 SALE	0.9100	11.7700	0.00	10.61	10.71	0.10
02/08/2021 SALE	1.3040	11.7700	0.00	15.20	15.35	0.15
02/08/2021 SALE	10.5170	11.7700	0.00	122.63	123.79	1.16
Transamerica Asset Allocation Growth I (CUSIP 893962282)						
01/04/2021 SALE	74.4060	14.2400	0.00	950.91	1,059.54	108.63
01/04/2021 SALE	289.4210	14.2400	0.00	3,698.80	4,121.36	422.56
01/06/2021 SALE	7.3940	14.5293	0.00	94.50	107.43	12.93
01/06/2021 SALE	31.2840	14.5301	0.00	399.81	454.56	54.75
01/06/2021 SALE	12.8820	14.5304	0.00	164.63	187.18	22.55
01/06/2021 SALE	226.0470	14.5300	0.00	2,888.88	3,284.46	395.58
01/07/2021 PURCHASE	524.8550	14.7600	0.00	7,746.86	7,746.86	0.00
01/07/2021 PURCHASE	945.2740	14.7600	0.00	13,952.25	13,952.25	0.00
01/07/2021 PURCHASE	1,917.4030	14.7600	0.00	28,300.87	28,300.87	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/11/2021 PURCHASE	1,236.3290	14.7500	0.00	18,235.86	18,235.86	0.00
01/11/2021 PURCHASE	708.4310	14.7500	0.00	10,449.36	10,449.36	0.00
01/11/2021 PURCHASE	958.9250	14.7500	0.00	14,144.15	14,144.15	0.00
01/11/2021 PURCHASE	64.1420	14.7501	0.00	946.10	946.10	0.00
01/13/2021 PURCHASE	104.4160	14.8699	0.00	1,552.66	1,552.66	0.00
01/13/2021 PURCHASE	188.0480	14.8700	0.00	2,796.28	2,796.28	0.00
01/13/2021 PURCHASE	381.4430	14.8700	0.00	5,672.06	5,672.06	0.00
01/19/2021 SALE	270.2750	14.8800	0.00	3,454.11	4,021.69	567.58
01/19/2021 SALE	13.9170	14.8796	0.00	177.86	207.08	29.22
01/19/2021 SALE	10.0250	14.8798	0.00	128.12	149.17	21.05
01/19/2021 SALE	127.3280	14.8800	0.00	1,627.25	1,894.64	267.39
01/25/2021 PURCHASE	291.3370	14.9600	0.00	4,358.40	4,358.40	0.00
01/25/2021 PURCHASE	188.7330	14.9600	0.00	2,823.45	2,823.45	0.00
01/25/2021 SALE	45.9890	14.9601	0.00	587.74	688.00	100.26
01/26/2021 SALE	921.8860	14.8800	0.00	11,781.70	13,717.66	1,935.96
01/26/2021 PURCHASE	1,015.7600	14.8800	0.00	15,114.51	15,114.51	0.00
01/26/2021 SALE	256.2960	14.8800	0.00	3,275.46	3,813.68	538.22
01/26/2021 PURCHASE	127.5080	14.8800	0.00	1,897.32	1,897.32	0.00
01/26/2021 PURCHASE	200.5430	14.8800	0.00	2,984.08	2,984.08	0.00
01/26/2021 PURCHASE	0.2740	14.8905	0.00	4.08	4.08	0.00
01/27/2021 SALE	2,514.6770	14.4800	0.00	32,137.57	36,412.52	4,274.95
01/27/2021 SALE	1,239.7260	14.4800	0.00	15,843.70	17,951.23	2,107.53
01/27/2021 SALE	688.3500	14.4800	0.00	8,797.11	9,967.31	1,170.20
01/29/2021 PURCHASE	226.8370	14.3800	0.00	3,261.91	3,261.91	0.00
01/29/2021 PURCHASE	573.5170	14.3800	0.00	8,247.18	8,247.18	0.00
01/29/2021 PURCHASE	475.3730	14.3800	0.00	6,835.87	6,835.87	0.00
02/01/2021 PURCHASE	20.9630	14.6401	0.00	306.90	306.90	0.00
02/01/2021 PURCHASE	2,520.0310	14.6400	0.00	36,893.25	36,893.25	0.00
02/01/2021 PURCHASE	225.2880	14.6400	0.00	3,298.21	3,298.21	0.00
02/02/2021 PURCHASE	3,837.3180	14.8300	0.00	56,907.42	56,907.42	0.00
02/02/2021 PURCHASE	1,876.7110	14.8300	0.00	27,831.63	27,831.63	0.00
02/02/2021 PURCHASE	1,029.0590	14.8300	0.00	15,260.94	15,260.94	0.00
02/02/2021 SALE	235.8930	14.8300	0.00	3,014.71	3,498.29	483.58
02/02/2021 SALE	32.6470	14.8302	0.00	417.23	484.16	66.93
02/02/2021 SALE	7.7160	14.8302	0.00	98.61	114.43	15.82
02/02/2021 SALE	13.4430	14.8300	0.00	171.80	199.36	27.56
02/03/2021 PURCHASE	1.7520	14.8459	0.00	26.01	26.01	0.00
02/03/2021 PURCHASE	1.0690	14.8550	0.00	15.88	15.88	0.00
02/03/2021 PURCHASE	0.0830	14.8193	0.00	1.23	1.23	0.00
02/03/2021 PURCHASE	27.8290	14.8500	0.00	413.26	413.26	0.00
02/03/2021 PURCHASE	0.0630	14.9206	0.00	0.94	0.94	0.00
02/03/2021 PURCHASE	4.7490	14.8494	0.00	70.52	70.52	0.00
02/03/2021 PURCHASE	3.4290	14.8498	0.00	50.92	50.92	0.00
02/03/2021 PURCHASE	0.3680	14.8641	0.00	5.47	5.47	0.00
02/03/2021 PURCHASE	20.3580	14.8497	0.00	302.31	302.31	0.00
02/03/2021 PURCHASE	1.1750	14.8511	0.00	17.45	17.45	0.00
02/08/2021 SALE	64,745.8090	15.2000	0.00	827,451.44	984,136.30	156,684.86
02/08/2021 SALE	5,091.6260	15.2000	0.00	65,070.98	77,392.72	12,321.74
02/08/2021 SALE	21,799.8110	15.2000	0.00	278,601.58	331,357.13	52,755.55
02/08/2021 SALE	20,944.9820	15.2000	0.00	267,676.87	318,363.73	50,686.86
02/08/2021 SALE	7,661.0520	15.2000	0.00	97,908.24	116,447.99	18,539.75

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	133.1580	15.2000	0.00	1,789.65	2,024.00	234.35
02/08/2021 SALE	264.7390	15.2000	0.00	3,558.09	4,024.03	465.94
02/08/2021 SALE	346.1500	15.2000	0.00	4,652.25	5,261.48	609.23
02/08/2021 SALE	0.0100	15.2000	0.00	0.13	0.15	0.02
02/08/2021 SALE	232.4410	15.2000	0.00	3,100.76	3,533.10	432.34
02/08/2021 SALE	119.2630	15.2000	0.00	1,590.97	1,812.80	221.83
02/08/2021 SALE	16.8540	15.2000	0.00	211.18	256.18	45.00
02/08/2021 SALE	1.5510	15.2000	0.00	19.43	23.58	4.15
02/08/2021 SALE	3.6470	15.2000	0.00	45.70	55.43	9.73
02/08/2021 SALE	21.1960	15.2000	0.00	265.59	322.18	56.59
02/08/2021 SALE	0.6710	15.2000	0.00	8.41	10.20	1.79
02/08/2021 SALE	1.5400	15.2000	0.00	19.29	23.41	4.12
02/08/2021 SALE	0.9170	15.2000	0.00	11.49	13.94	2.45
02/08/2021 SALE	2,664.1470	15.2000	0.00	36,525.46	40,495.03	3,969.57
02/08/2021 SALE	122.5880	15.2000	0.00	1,764.04	1,863.34	99.30
02/08/2021 SALE	226.3180	15.2000	0.00	3,256.71	3,440.03	183.32
02/08/2021 SALE	14.4790	15.2000	0.00	207.77	220.08	12.31
02/08/2021 SALE	0.5920	15.2000	0.00	8.49	9.00	0.51
02/08/2021 SALE	1.4060	15.2000	0.00	20.18	21.37	1.19
02/08/2021 SALE	3.3000	15.2000	0.00	47.36	50.16	2.80
02/08/2021 SALE	0.0490	15.2000	0.00	0.70	0.74	0.04
02/08/2021 SALE	23.1670	15.2000	0.00	332.44	352.14	19.70
02/08/2021 SALE	0.5050	15.2000	0.00	7.25	7.68	0.43
02/08/2021 SALE	1.1830	15.2000	0.00	16.97	17.98	1.01
02/08/2021 SALE	502.5620	15.2000	0.00	7,332.38	7,638.94	306.56
02/08/2021 SALE	312.2850	15.2000	0.00	4,556.24	4,746.73	190.49
02/08/2021 SALE	411.7560	15.2000	0.00	6,007.52	6,258.69	251.17
02/08/2021 SALE	164.1830	15.2000	0.00	2,439.76	2,495.58	55.82
02/08/2021 SALE	85.9910	15.2000	0.00	1,277.82	1,307.06	29.24
02/08/2021 SALE	1.0770	15.2000	0.00	16.01	16.37	0.36
02/08/2021 SALE	0.4270	15.2000	0.00	6.34	6.49	0.15
02/08/2021 SALE	15.8450	15.2000	0.00	235.46	240.84	5.38
02/08/2021 SALE	3.0680	15.2000	0.00	45.59	46.63	1.04
02/08/2021 SALE	1.3050	15.2000	0.00	19.39	19.84	0.45
02/08/2021 SALE	16.0360	15.2000	0.00	238.30	243.75	5.45
02/08/2021 SALE	1,262.2830	15.2000	0.00	18,088.51	19,186.70	1,098.19
02/08/2021 SALE	4,562.7820	15.2000	0.00	65,384.66	69,354.29	3,969.63
02/08/2021 SALE	524.8550	15.2000	0.00	7,746.86	7,977.80	230.94
02/08/2021 SALE	945.2740	15.2000	0.00	13,952.25	14,368.16	415.91
02/08/2021 SALE	1,917.4030	15.2000	0.00	28,300.87	29,144.53	843.66
02/08/2021 SALE	1,236.3290	15.2000	0.00	18,235.86	18,792.20	556.34
02/08/2021 SALE	708.4310	15.2000	0.00	10,449.36	10,768.15	318.79
02/08/2021 SALE	958.9250	15.2000	0.00	14,144.15	14,575.66	431.51
02/08/2021 SALE	64.1420	15.2000	0.00	946.10	974.96	28.86
02/08/2021 SALE	104.4160	15.2000	0.00	1,552.66	1,587.12	34.46
02/08/2021 SALE	188.0480	15.2000	0.00	2,796.28	2,858.33	62.05
02/08/2021 SALE	381.4430	15.2000	0.00	5,672.06	5,797.93	125.87
02/08/2021 SALE	291.3370	15.2000	0.00	4,358.40	4,428.32	69.92
02/08/2021 SALE	188.7330	15.2000	0.00	2,823.45	2,868.74	45.29
02/08/2021 SALE	1,015.7600	15.2000	0.00	15,114.51	15,439.55	325.04
02/08/2021 SALE	127.5080	15.2000	0.00	1,897.32	1,938.12	40.80

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	200.5430	15.2000	0.00	2,984.08	3,048.25	64.17
02/08/2021 SALE	0.2740	15.2000	0.00	4.08	4.16	0.08
02/08/2021 SALE	226.8370	15.2000	0.00	3,261.91	3,447.92	186.01
02/08/2021 SALE	573.5170	15.2000	0.00	8,247.18	8,717.46	470.28
02/08/2021 SALE	475.3730	15.2000	0.00	6,835.87	7,225.67	389.80
02/08/2021 SALE	20.9630	15.2000	0.00	306.90	318.64	11.74
02/08/2021 SALE	2,520.0310	15.2000	0.00	36,893.25	38,304.47	1,411.22
02/08/2021 SALE	225.2880	15.2000	0.00	3,298.21	3,424.38	126.17
02/08/2021 SALE	3,837.3180	15.2000	0.00	56,907.42	58,327.23	1,419.81
02/08/2021 SALE	1,876.7110	15.2000	0.00	27,831.63	28,526.01	694.38
02/08/2021 SALE	1,029.0590	15.2000	0.00	15,260.94	15,641.70	380.76
02/08/2021 SALE	1.7520	15.2000	0.00	26.01	26.63	0.62
02/08/2021 SALE	1.0690	15.2000	0.00	15.88	16.25	0.37
02/08/2021 SALE	0.0830	15.2000	0.00	1.23	1.26	0.03
02/08/2021 SALE	27.8290	15.2000	0.00	413.26	423.00	9.74
02/08/2021 SALE	0.0630	15.2000	0.00	0.94	0.96	0.02
02/08/2021 SALE	4.7490	15.2000	0.00	70.52	72.18	1.66
02/08/2021 SALE	3.4290	15.2000	0.00	50.92	52.12	1.20
02/08/2021 SALE	0.3680	15.2000	0.00	5.47	5.59	0.12
02/08/2021 SALE	20.3580	15.2000	0.00	302.31	309.44	7.13
02/08/2021 SALE	1.1750	15.2000	0.00	17.45	17.86	0.41
Transamerica Asset Allocation Mod I (CUSIP 893962266)						
01/06/2021 SALE	6.5130	12.3108	0.00	75.62	80.18	4.56
01/06/2021 SALE	204.3320	12.3100	0.00	2,372.29	2,515.33	143.04
01/06/2021 SALE	11.5200	12.3099	0.00	133.75	141.81	8.06
01/06/2021 SALE	28.2790	12.3098	0.00	328.32	348.11	19.79
01/19/2021 SALE	38.4840	12.4701	0.00	446.80	479.90	33.10
01/19/2021 SALE	1.2960	12.4691	0.00	15.05	16.16	1.11
01/19/2021 SALE	2.0610	12.4697	0.00	23.93	25.70	1.77
01/19/2021 SALE	4.9120	12.4695	0.00	57.03	61.25	4.22
01/25/2021 SALE	6.1390	12.5102	0.00	71.27	76.80	5.53
01/25/2021 PURCHASE	109.0730	12.5100	0.00	1,364.50	1,364.50	0.00
01/25/2021 PURCHASE	176.5310	12.5100	0.00	2,208.40	2,208.40	0.00
01/26/2021 PURCHASE	9,086.1290	12.4800	0.00	113,394.89	113,394.89	0.00
01/26/2021 SALE	1,037.1050	12.4800	0.00	12,040.79	12,943.07	902.28
01/26/2021 PURCHASE	1,350.4590	12.4800	0.00	16,853.73	16,853.73	0.00
01/26/2021 PURCHASE	1,384.4090	12.4800	0.00	17,277.43	17,277.43	0.00
01/26/2021 SALE	288.3290	12.4800	0.00	3,347.50	3,598.35	250.85
02/01/2021 SALE	2,362.6910	12.3600	0.00	27,430.84	29,202.86	1,772.02
02/01/2021 SALE	230.5410	12.3600	0.00	2,676.58	2,849.49	172.91
02/01/2021 SALE	24.1250	12.3602	0.00	280.09	298.19	18.10
02/02/2021 SALE	213.2320	12.4400	0.00	2,475.62	2,652.61	176.99
02/02/2021 SALE	29.5100	12.4402	0.00	342.61	367.11	24.50
02/02/2021 SALE	6.7970	12.4393	0.00	78.91	84.55	5.64
02/02/2021 SALE	12.0230	12.4395	0.00	139.59	149.56	9.97
02/03/2021 PURCHASE	1.1210	12.4532	0.00	13.96	13.96	0.00
02/03/2021 PURCHASE	1.0510	12.4453	0.00	13.08	13.08	0.00
02/03/2021 PURCHASE	0.4710	12.4628	0.00	5.87	5.87	0.00
02/03/2021 PURCHASE	15.0540	12.4498	0.00	187.42	187.42	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/03/2021 PURCHASE	0.0600	12.5000	0.00	0.75	0.75	0.00
02/03/2021 PURCHASE	0.2140	12.4299	0.00	2.66	2.66	0.00
02/03/2021 PURCHASE	0.0870	12.4138	0.00	1.08	1.08	0.00
02/03/2021 PURCHASE	2.6390	12.4479	0.00	32.85	32.85	0.00
02/08/2021 SALE	55,196.7830	12.6100	0.00	640,834.65	696,031.44	55,196.79
02/08/2021 SALE	1,134.2440	12.6100	0.00	13,168.57	14,302.82	1,134.25
02/08/2021 SALE	12,133.1470	12.6100	0.00	140,865.84	152,998.98	12,133.14
02/08/2021 SALE	9,298.0000	12.6100	0.00	107,949.78	117,247.78	9,298.00
02/08/2021 SALE	1,854.9860	12.6100	0.00	21,536.39	23,391.37	1,854.98
02/08/2021 SALE	0.0090	12.6111	0.00	0.11	0.11	0.00
02/08/2021 SALE	136.2760	12.6100	0.00	1,618.96	1,718.44	99.48
02/08/2021 SALE	80.4730	12.6100	0.00	956.02	1,014.76	58.74
02/08/2021 SALE	3.2420	12.6100	0.00	37.22	40.88	3.66
02/08/2021 SALE	0.0830	12.6096	0.00	0.95	1.05	0.10
02/08/2021 SALE	0.2360	12.6102	0.00	2.71	2.98	0.27
02/08/2021 SALE	15.2330	12.6100	0.00	174.88	192.09	17.21
02/08/2021 SALE	0.4330	12.6099	0.00	4.97	5.46	0.49
02/08/2021 SALE	1.1070	12.6100	0.00	12.71	13.96	1.25
02/08/2021 SALE	0.8010	12.6100	0.00	9.19	10.10	0.91
02/08/2021 SALE	104.0640	12.6100	0.00	1,295.60	1,312.25	16.65
02/08/2021 SALE	0.0010	12.6000	0.00	0.01	0.01	0.00
02/08/2021 SALE	151.8840	12.6100	0.00	1,890.95	1,915.26	24.31
02/08/2021 SALE	3.3700	12.6100	0.00	41.92	42.50	0.58
02/08/2021 SALE	0.5470	12.6101	0.00	6.80	6.90	0.10
02/08/2021 SALE	0.0860	12.6105	0.00	1.07	1.08	0.01
02/08/2021 SALE	0.2350	12.6102	0.00	2.92	2.96	0.04
02/08/2021 SALE	0.0450	12.6111	0.00	0.56	0.57	0.01
02/08/2021 SALE	12.6130	12.6100	0.00	156.90	159.05	2.15
02/08/2021 SALE	0.3630	12.6099	0.00	4.51	4.58	0.07
02/08/2021 SALE	0.9610	12.6100	0.00	11.96	12.12	0.16
02/08/2021 SALE	87.7570	12.6100	0.00	1,114.52	1,106.62	-7.90
02/08/2021 SALE	125.6500	12.6100	0.00	1,595.76	1,584.45	-11.31
02/08/2021 SALE	0.7950	12.6101	0.00	10.10	10.03	-0.08
02/08/2021 SALE	0.2610	12.6100	0.00	3.31	3.29	-0.02
02/08/2021 SALE	8.6270	12.6100	0.00	109.56	108.79	-0.77
02/08/2021 SALE	0.2060	12.6102	0.00	2.61	2.60	-0.01
02/08/2021 SALE	0.0720	12.6097	0.00	0.91	0.91	0.00
02/08/2021 SALE	2.8440	12.6100	0.00	36.12	35.86	-0.26
02/08/2021 SALE	0.2130	12.6099	0.00	2.61	2.69	0.08
02/08/2021 SALE	3.8790	12.6100	0.00	47.48	48.91	1.43
02/08/2021 SALE	0.0770	12.6104	0.00	0.94	0.97	0.03
02/08/2021 SALE	1,569.6940	12.6100	0.00	19,213.06	19,793.84	580.78
02/08/2021 SALE	2,086.9170	12.6100	0.00	25,543.86	26,316.02	772.16
02/08/2021 SALE	109.0730	12.6100	0.00	1,364.50	1,375.41	10.91
02/08/2021 SALE	176.5310	12.6100	0.00	2,208.40	2,226.06	17.66
02/08/2021 SALE	9,086.1290	12.6100	0.00	113,394.89	114,576.09	1,181.20
02/08/2021 SALE	1,350.4590	12.6100	0.00	16,853.73	17,029.29	175.56
02/08/2021 SALE	1,384.4090	12.6100	0.00	17,277.43	17,457.40	179.97
02/08/2021 SALE	1.1210	12.6100	0.00	13.96	14.14	0.18
02/08/2021 SALE	1.0510	12.6100	0.00	13.08	13.25	0.17
02/08/2021 SALE	0.4710	12.6100	0.00	5.87	5.94	0.07

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 SALE	15.0540	12.6100	0.00	187.42	189.83	2.41
02/08/2021 SALE	0.0600	12.6100	0.00	0.75	0.76	0.01
02/08/2021 SALE	0.2140	12.6098	0.00	2.66	2.70	0.04
02/08/2021 SALE	0.0870	12.6103	0.00	1.08	1.10	0.02
02/08/2021 SALE	2.6390	12.6100	0.00	32.85	33.28	0.43
Vanguard Institutional Index I (CUSIP 922040100)						
01/04/2021 PURCHASE	16.0670	326.5924	0.00	5,247.36	5,247.36	0.00
01/04/2021 PURCHASE	7.4180	326.5894	0.00	2,422.64	2,422.64	0.00
01/04/2021 PURCHASE	17.1480	326.5973	0.00	5,600.49	5,600.49	0.00
01/04/2021 PURCHASE	32.6500	326.6000	0.00	10,663.49	10,663.49	0.00
01/04/2021 PURCHASE	8.9320	326.5965	0.00	2,917.16	2,917.16	0.00
01/04/2021 PURCHASE	0.2970	326.4983	0.00	96.97	96.97	0.00
01/06/2021 SALE	1.0590	330.9160	0.00	263.55	350.44	86.89
01/06/2021 PURCHASE	8.4350	330.8180	0.00	2,790.45	2,790.45	0.00
01/06/2021 SALE	0.2400	331.4583	0.00	59.73	79.55	19.82
01/06/2021 SALE	0.4280	330.6075	0.00	106.52	141.50	34.98
01/06/2021 PURCHASE	17.1090	330.8300	0.00	5,660.17	5,660.17	0.00
01/06/2021 SALE	7.6540	330.8126	0.00	1,904.85	2,532.04	627.19
01/06/2021 PURCHASE	4.6830	330.8520	0.00	1,549.38	1,549.38	0.00
01/08/2021 SALE	0.6260	337.6997	0.00	155.79	211.40	55.61
01/08/2021 PURCHASE	30.6110	337.6966	0.00	10,337.23	10,337.23	0.00
01/08/2021 PURCHASE	111.9480	337.6996	0.00	37,804.79	37,804.79	0.00
01/08/2021 SALE	13.2040	337.6999	0.00	3,286.08	4,458.99	1,172.91
01/08/2021 PURCHASE	112.4590	337.6991	0.00	37,977.30	37,977.30	0.00
01/08/2021 SALE	0.9760	337.7049	0.00	242.90	329.60	86.70
01/11/2021 PURCHASE	2.9390	335.4406	0.00	985.86	985.86	0.00
01/11/2021 PURCHASE	5.1460	335.5150	0.00	1,726.56	1,726.56	0.00
01/11/2021 PURCHASE	45.1930	335.4929	0.00	15,161.93	15,161.93	0.00
01/11/2021 PURCHASE	0.9650	335.4197	0.00	323.68	323.68	0.00
01/13/2021 SALE	12.5980	336.4000	0.00	3,135.26	4,237.97	1,102.70
01/13/2021 SALE	26.6850	336.4000	0.00	6,641.12	8,976.83	2,335.72
01/13/2021 SALE	55.4380	336.3999	0.00	13,796.90	18,649.34	4,852.44
01/13/2021 SALE	45.8770	336.4000	0.00	11,417.44	15,433.02	4,015.58
01/13/2021 SALE	58.7710	336.4000	0.00	14,626.42	19,770.57	5,144.14
01/14/2021 SALE	1.1640	335.1700	0.00	289.69	390.14	100.45
01/14/2021 SALE	65.7440	335.1700	0.00	16,739.70	22,035.42	5,295.72
01/14/2021 SALE	144.6260	335.1700	0.00	36,824.73	48,474.30	11,649.57
01/14/2021 SALE	54.5220	335.1700	0.00	13,882.39	18,274.14	4,391.75
01/14/2021 SALE	76.2310	335.1699	0.00	19,409.93	25,550.34	6,140.41
01/14/2021 SALE	127.6000	335.1700	0.00	32,489.50	42,767.69	10,278.19
01/15/2021 SALE	22.2130	332.7700	0.00	5,655.87	7,391.82	1,735.95
01/19/2021 SALE	76.3940	335.4898	0.00	19,451.43	25,629.41	6,177.98
01/19/2021 SALE	3.5410	335.4533	0.00	901.61	1,187.84	286.23
01/19/2021 SALE	2.1370	335.4703	0.00	544.12	716.90	172.78
01/19/2021 SALE	16.0150	335.4817	0.00	4,077.74	5,372.74	1,295.00
01/20/2021 PURCHASE	1.2230	340.0818	0.00	415.92	415.92	0.00
01/20/2021 SALE	87.3840	340.1600	0.00	22,249.70	29,724.54	7,474.84
01/20/2021 PURCHASE	4.3330	340.1916	0.00	1,474.05	1,474.05	0.00
01/20/2021 SALE	52.6010	340.1601	0.00	13,393.26	17,892.76	4,499.50

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/20/2021 PURCHASE	7.5120	340.1411	0.00	2,555.14	2,555.14	0.00
01/20/2021 SALE	177.4820	340.1600	0.00	45,190.45	60,372.28	15,181.83
01/20/2021 PURCHASE	61.2930	340.1591	0.00	20,849.37	20,849.37	0.00
01/21/2021 SALE	86.9340	340.3000	0.00	22,135.12	29,583.64	7,448.52
01/21/2021 SALE	13.3670	340.3000	0.00	3,403.50	4,548.79	1,145.29
01/21/2021 SALE	6.7560	340.3000	0.00	1,718.79	2,299.07	580.28
01/21/2021 SALE	3.0320	340.3000	0.00	771.41	1,031.79	260.38
01/21/2021 SALE	1.3750	340.3000	0.00	349.80	467.91	118.11
01/21/2021 SALE	1.7240	340.3000	0.00	438.34	586.68	148.34
01/21/2021 SALE	0.1480	340.3000	0.00	37.69	50.36	12.67
01/21/2021 SALE	3.4090	340.3000	0.00	867.06	1,160.08	293.02
01/21/2021 SALE	38.3530	340.3000	0.00	9,753.87	13,051.53	3,297.66
01/21/2021 SALE	94.7900	340.3000	0.00	24,045.45	32,257.04	8,211.59
01/21/2021 SALE	23.2520	340.3000	0.00	5,898.35	7,912.66	2,014.30
01/21/2021 SALE	79.4900	340.3000	0.00	20,164.25	27,050.45	6,886.19
01/25/2021 SALE	22.2760	340.5000	0.00	5,650.76	7,584.98	1,934.22
01/25/2021 SALE	0.0110	340.5000	0.00	2.87	3.75	0.88
01/25/2021 SALE	2.3370	340.5000	0.00	594.59	795.75	201.16
01/25/2021 SALE	0.0280	340.5000	0.00	7.11	9.53	2.42
01/25/2021 SALE	4.5760	340.5000	0.00	1,164.39	1,558.13	393.74
01/25/2021 SALE	0.4570	340.5000	0.00	116.33	155.61	39.28
01/25/2021 SALE	0.5810	340.5000	0.00	147.81	197.83	50.02
01/25/2021 SALE	0.0110	340.5000	0.00	2.68	3.75	1.07
01/25/2021 SALE	1.7120	340.5000	0.00	435.60	582.94	147.34
01/25/2021 SALE	2.3550	340.5000	0.00	599.12	801.88	202.76
01/25/2021 SALE	6.6580	340.5000	0.00	1,681.29	2,267.05	585.76
01/25/2021 SALE	5.5390	340.4820	0.00	1,398.72	1,885.93	487.21
01/25/2021 PURCHASE	105.3030	340.5016	0.00	35,855.84	35,855.84	0.00
01/25/2021 PURCHASE	62.0620	340.4997	0.00	21,132.09	21,132.09	0.00
01/25/2021 SALE	0.0390	340.5128	0.00	9.85	13.28	3.43
01/25/2021 SALE	35.3510	340.5000	0.00	8,926.89	12,037.02	3,110.13
01/25/2021 SALE	98.8750	340.5000	0.00	24,719.74	33,666.94	8,947.20
01/25/2021 SALE	11.8130	340.5000	0.00	2,953.49	4,022.33	1,068.84
01/25/2021 SALE	26.8740	340.5000	0.00	6,718.76	9,150.60	2,431.84
01/25/2021 SALE	108.7730	340.5000	0.00	27,593.44	37,037.21	9,443.76
01/25/2021 SALE	24.8160	340.5001	0.00	6,295.30	8,449.85	2,154.55
01/26/2021 SALE	11.6430	339.9999	0.00	2,953.59	3,958.62	1,005.03
01/26/2021 SALE	422.9800	339.9999	0.00	107,301.62	143,813.15	36,511.53
01/26/2021 PURCHASE	0.0120	340.8333	0.00	4.09	4.09	0.00
01/26/2021 SALE	1.6640	339.9339	0.00	422.12	565.65	143.53
01/26/2021 SALE	10.9050	340.0000	0.00	2,766.38	3,707.70	941.32
01/26/2021 PURCHASE	38.9060	340.0021	0.00	13,228.12	13,228.12	0.00
01/26/2021 PURCHASE	20.5050	339.9937	0.00	6,971.57	6,971.57	0.00
01/26/2021 PURCHASE	44.4540	340.0036	0.00	15,114.52	15,114.52	0.00
01/26/2021 SALE	39.2210	340.0000	0.00	9,949.59	13,335.14	3,385.55
01/27/2021 SALE	18.3750	331.2702	0.00	4,661.37	6,087.09	1,425.72
01/27/2021 PURCHASE	12.1130	331.2705	0.00	4,012.68	4,012.68	0.00
01/27/2021 SALE	1.9360	331.2707	0.00	491.12	641.34	150.22
01/27/2021 PURCHASE	23.9710	331.2736	0.00	7,940.96	7,940.96	0.00
01/27/2021 SALE	27.3110	331.2700	0.00	6,928.26	9,047.31	2,119.06
01/27/2021 SALE	26.1120	331.2700	0.00	6,721.02	8,650.12	1,929.10

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/27/2021 SALE	11.4790	331.2700	0.00	2,954.47	3,802.65	848.18
01/27/2021 SALE	96.0720	331.2700	0.00	24,727.96	31,825.77	7,097.81
01/27/2021 SALE	113.2580	331.2700	0.00	29,119.85	37,518.98	8,399.13
01/27/2021 SALE	92.1440	331.2700	0.00	23,691.10	30,524.54	6,833.44
01/27/2021 SALE	4.1470	331.2700	0.00	1,066.18	1,373.78	307.60
01/27/2021 SALE	3.5080	331.2700	0.00	901.86	1,162.10	260.24
01/27/2021 SALE	0.0090	331.2667	0.00	2.36	2.98	0.62
01/27/2021 SALE	6.0970	331.2700	0.00	1,567.57	2,019.75	452.18
01/27/2021 SALE	0.5740	331.2700	0.00	147.46	190.15	42.69
01/27/2021 SALE	0.6460	331.2700	0.00	166.10	214.00	47.90
01/27/2021 SALE	0.0040	331.2750	0.00	1.00	1.33	0.33
01/27/2021 SALE	1.8920	331.2700	0.00	486.38	626.76	140.38
01/27/2021 SALE	0.0620	331.2694	0.00	15.82	20.54	4.72
01/27/2021 SALE	22.6660	331.2700	0.00	5,750.08	7,508.57	1,758.49
01/27/2021 SALE	19.5670	331.2700	0.00	4,964.01	6,481.96	1,517.95
01/27/2021 SALE	0.1170	331.2701	0.00	29.62	38.76	9.14
01/27/2021 SALE	486.3600	331.2700	0.00	123,384.75	161,116.48	37,731.73
01/27/2021 SALE	236.3180	331.2700	0.00	59,951.61	78,285.06	18,333.45
01/27/2021 SALE	0.2890	331.2699	0.00	75.27	95.74	20.47
01/27/2021 SALE	1.1890	331.2700	0.00	309.87	393.88	84.01
01/27/2021 SALE	0.7080	331.2701	0.00	184.44	234.54	50.10
01/27/2021 SALE	11.6630	331.2700	0.00	3,038.37	3,863.60	825.23
01/27/2021 SALE	96.3570	331.2700	0.00	25,218.54	31,920.18	6,701.64
01/27/2021 SALE	152.5510	331.2700	0.00	39,925.52	50,535.57	10,610.05
01/27/2021 SALE	1.6200	331.2700	0.00	424.51	536.66	112.15
01/27/2021 SALE	2.2250	331.2700	0.00	582.87	737.08	154.21
01/27/2021 SALE	0.0240	331.2708	0.00	6.29	7.95	1.66
01/27/2021 SALE	41.3600	331.2700	0.00	10,836.35	13,701.33	2,864.98
01/27/2021 SALE	0.7500	331.2700	0.00	195.30	248.45	53.15
01/27/2021 SALE	3.1760	331.2700	0.00	827.19	1,052.11	224.92
01/27/2021 SALE	18.5790	331.2700	0.00	4,839.76	6,154.67	1,314.91
01/27/2021 SALE	271.0760	331.2700	0.00	70,861.88	89,799.35	18,937.47
01/27/2021 SALE	13.8570	331.2700	0.00	3,646.86	4,590.41	943.55
01/27/2021 SALE	6.9060	331.2700	0.00	1,817.55	2,287.75	470.20
01/27/2021 SALE	64.5830	331.2700	0.00	16,996.86	21,394.41	4,397.55
01/27/2021 SALE	466.0300	331.2700	0.00	122,575.26	154,381.76	31,806.50
01/27/2021 PURCHASE	0.1400	331.1429	0.00	46.36	46.36	0.00
01/28/2021 PURCHASE	87.9280	334.5304	0.00	29,414.59	29,414.59	0.00
01/28/2021 PURCHASE	85.9390	334.5305	0.00	28,749.22	28,749.22	0.00
01/28/2021 PURCHASE	80.2210	334.5282	0.00	26,836.19	26,836.19	0.00
01/29/2021 PURCHASE	241.1900	328.1204	0.00	79,139.35	79,139.35	0.00
01/29/2021 PURCHASE	69.7790	328.1182	0.00	22,895.76	22,895.76	0.00
01/29/2021 PURCHASE	116.5680	328.1189	0.00	38,248.16	38,248.16	0.00
02/01/2021 PURCHASE	10.3780	333.3687	0.00	3,459.70	3,459.70	0.00
02/01/2021 PURCHASE	4.6220	333.4033	0.00	1,540.99	1,540.99	0.00
02/01/2021 SALE	95.2750	333.3800	0.00	25,059.24	31,762.78	6,703.54
02/01/2021 SALE	9.7490	333.3798	0.00	2,564.18	3,250.12	685.94
02/01/2021 PURCHASE	105.1750	333.3811	0.00	35,063.36	35,063.36	0.00
02/02/2021 SALE	7.9870	338.0180	0.00	2,100.74	2,699.75	599.01
02/02/2021 SALE	1.1050	338.1448	0.00	290.64	373.65	83.01
02/02/2021 SALE	0.2510	337.9283	0.00	66.02	84.82	18.80

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/02/2021 SALE	0.4460	338.2960	0.00	117.31	150.88	33.57
02/03/2021 SALE	9.6660	338.3902	0.00	2,542.35	3,270.88	728.53
02/03/2021 PURCHASE	0.1160	338.0172	0.00	39.21	39.21	0.00
02/03/2021 PURCHASE	1.4060	338.2859	0.00	475.63	475.63	0.00
02/03/2021 PURCHASE	0.8010	338.3146	0.00	270.99	270.99	0.00
02/03/2021 PURCHASE	0.0580	336.2069	0.00	19.50	19.50	0.00
02/03/2021 PURCHASE	2.8310	338.4352	0.00	958.11	958.11	0.00
02/03/2021 PURCHASE	0.0340	335.0000	0.00	11.39	11.39	0.00
02/03/2021 PURCHASE	0.4070	338.6241	0.00	137.82	137.82	0.00
02/03/2021 PURCHASE	0.2470	338.8664	0.00	83.70	83.70	0.00
02/03/2021 PURCHASE	0.0070	345.7143	0.00	2.42	2.42	0.00
02/03/2021 PURCHASE	1.2580	338.3625	0.00	425.66	425.66	0.00
02/03/2021 SALE	0.0010	380.0000	0.00	0.26	0.38	0.12
02/03/2021 SALE	0.0090	355.5556	0.00	2.37	3.20	0.83
02/03/2021 SALE	94.4720	338.3900	0.00	24,848.03	31,968.38	7,120.35
02/04/2021 PURCHASE	10.9660	342.1020	0.00	3,751.49	3,751.49	0.00
02/04/2021 SALE	241.1900	342.0900	0.00	63,437.82	82,508.69	19,070.87
02/04/2021 PURCHASE	13.6310	342.1004	0.00	4,663.17	4,663.17	0.00
02/04/2021 SALE	69.7790	342.0900	0.00	18,353.28	23,870.70	5,517.42
02/04/2021 PURCHASE	8.5450	342.0772	0.00	2,923.05	2,923.05	0.00
02/04/2021 SALE	116.5680	342.0900	0.00	30,659.73	39,876.75	9,217.02
02/08/2021 SALE	90.4000	346.0095	0.00	23,777.02	31,279.26	7,502.24
02/08/2021 SALE	9.2500	345.9968	0.00	2,432.94	3,200.47	767.53
02/09/2021 PURCHASE	20.2360	345.6874	0.00	6,995.33	6,995.33	0.00
02/09/2021 SALE	0.7510	345.6858	0.00	197.53	259.61	62.08
02/09/2021 PURCHASE	55.4330	345.6782	0.00	19,161.98	19,161.98	0.00
02/09/2021 PURCHASE	48.4760	345.6779	0.00	16,757.08	16,757.08	0.00
02/09/2021 SALE	0.2060	345.6796	0.00	54.18	71.21	17.03
02/09/2021 SALE	0.3700	345.6757	0.00	97.32	127.90	30.58
02/10/2021 PURCHASE	21.6100	345.5673	0.00	7,467.71	7,467.71	0.00
02/10/2021 SALE	5.2650	345.5385	0.00	1,384.80	1,819.26	434.46
02/10/2021 SALE	0.1200	345.0000	0.00	31.56	41.40	9.84
02/10/2021 SALE	16.8040	345.5700	0.00	4,419.79	5,806.96	1,387.17
02/10/2021 SALE	0.1760	345.5699	0.00	46.31	60.82	14.51
02/10/2021 SALE	65.6380	345.5700	0.00	17,264.10	22,682.52	5,418.43
02/10/2021 SALE	0.1440	345.1389	0.00	37.87	49.70	11.83
02/10/2021 SALE	59.7110	345.5700	0.00	15,705.18	20,634.33	4,929.15
02/10/2021 SALE	0.2930	345.7679	0.00	77.06	101.31	24.25
02/10/2021 PURCHASE	3.4920	345.5899	0.00	1,206.80	1,206.80	0.00
02/10/2021 PURCHASE	3.8360	345.5396	0.00	1,325.49	1,325.49	0.00
02/11/2021 SALE	3.9030	346.2209	0.00	1,026.57	1,351.30	324.73
02/16/2021 SALE	1.2260	347.7977	0.00	322.46	426.40	103.94
02/16/2021 SALE	2.4650	347.6592	0.00	648.34	856.98	208.64
02/16/2021 SALE	4.1880	347.7125	0.00	1,101.53	1,456.22	354.69
02/16/2021 SALE	39.8570	347.7111	0.00	10,483.18	13,858.72	3,375.54
02/16/2021 PURCHASE	2.5410	347.6545	0.00	883.39	883.39	0.00
02/16/2021 PURCHASE	2.0380	347.7380	0.00	708.69	708.69	0.00
02/16/2021 PURCHASE	53.5650	347.7114	0.00	18,625.16	18,625.16	0.00
02/18/2021 SALE	210.7100	346.1300	0.00	55,420.91	72,933.05	17,512.15
02/18/2021 SALE	239.1390	346.1300	0.00	62,898.26	82,773.18	19,874.92
02/18/2021 SALE	11.6120	346.1300	0.00	3,053.83	4,019.26	965.43

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/18/2021 SALE	41.4250	346.1300	0.00	10,894.81	14,338.44	3,443.63
02/18/2021 SALE	15.0310	346.1300	0.00	3,953.05	5,202.68	1,249.63
02/18/2021 SALE	51.8470	346.1300	0.00	13,650.35	17,945.80	4,295.45
02/18/2021 SALE	40.1700	346.1300	0.00	10,704.57	13,904.04	3,199.47
02/18/2021 SALE	37.1300	346.1300	0.00	9,894.40	12,851.81	2,957.41
02/18/2021 SALE	26.6500	346.1300	0.00	7,101.78	9,224.36	2,122.58
02/18/2021 SALE	8.6280	346.1301	0.00	2,299.22	2,986.41	687.19
02/18/2021 SALE	1.1440	346.1301	0.00	304.82	395.97	91.15
02/18/2021 SALE	1.5980	346.1300	0.00	425.78	553.12	127.34
02/18/2021 SALE	0.0330	346.1303	0.00	8.72	11.42	2.70
02/18/2021 SALE	3.5460	346.1301	0.00	945.04	1,227.38	282.34
02/18/2021 SALE	0.2940	346.1299	0.00	78.36	101.76	23.40
02/18/2021 SALE	0.4760	346.1300	0.00	126.82	164.76	37.94
02/18/2021 SALE	0.0040	346.1250	0.00	1.15	1.38	0.23
02/18/2021 SALE	1.5330	346.1301	0.00	408.53	530.62	122.09
02/18/2021 SALE	0.0010	346.1000	0.00	0.28	0.35	0.07
02/18/2021 SALE	51.6770	346.1301	0.00	13,770.85	17,886.96	4,116.11
02/19/2021 SALE	7.7870	345.5105	0.00	2,075.07	2,690.49	615.42
02/19/2021 SALE	7.0720	345.5105	0.00	1,884.54	2,443.45	558.91
02/19/2021 PURCHASE	73.6410	345.5086	0.00	25,443.60	25,443.60	0.00
02/19/2021 SALE	44.9580	345.5100	0.00	11,980.38	15,533.44	3,553.06
02/19/2021 PURCHASE	719.7100	345.5098	0.00	248,666.86	248,666.86	0.00
02/22/2021 PURCHASE	341.1740	342.8697	0.00	116,978.21	116,978.21	0.00
02/22/2021 SALE	16.6800	342.8700	0.00	4,444.88	5,719.07	1,274.20
02/22/2021 SALE	108.5920	342.8700	0.00	28,937.52	37,232.94	8,295.42
02/22/2021 SALE	155.9710	342.8700	0.00	40,741.09	53,477.78	12,736.69
02/22/2021 SALE	29.2990	342.8700	0.00	7,653.14	10,045.75	2,392.61
02/22/2021 SALE	50.5640	342.8700	0.00	13,207.94	17,336.88	4,128.94
02/22/2021 SALE	88.2650	342.8700	0.00	22,495.17	30,263.42	7,768.25
02/22/2021 SALE	71.0010	342.8700	0.00	18,095.28	24,344.11	6,248.83
02/22/2021 SALE	303.5070	342.8700	0.00	77,351.70	104,063.44	26,711.74
02/22/2021 SALE	24.1050	342.8700	0.00	6,193.59	8,264.88	2,071.29
02/22/2021 SALE	10.0550	342.8700	0.00	2,583.44	3,447.56	864.12
02/22/2021 SALE	4.7600	342.8700	0.00	1,222.97	1,632.06	409.09
02/22/2021 SALE	4.5550	342.8700	0.00	1,181.31	1,561.77	380.46
02/22/2021 SALE	11.1780	342.8700	0.00	2,899.12	3,832.60	933.48
02/22/2021 SALE	22.8230	342.8700	0.00	5,919.57	7,825.32	1,905.75
02/22/2021 SALE	50.4060	342.8700	0.00	12,904.88	17,282.71	4,377.83
02/22/2021 PURCHASE	113.3290	342.8705	0.00	38,857.17	38,857.17	0.00
02/22/2021 SALE	43.5730	342.8700	0.00	11,155.50	14,939.87	3,784.37
02/22/2021 SALE	17.0520	342.8700	0.00	4,365.77	5,846.62	1,480.85
02/22/2021 SALE	20.6300	342.8700	0.00	5,281.73	7,073.41	1,791.68
02/22/2021 PURCHASE	184.3110	342.8704	0.00	63,194.79	63,194.79	0.00
02/22/2021 SALE	9.5270	342.8700	0.00	2,439.12	3,266.52	827.40
02/22/2021 SALE	40.1910	342.8700	0.00	10,289.70	13,780.29	3,490.58
02/22/2021 SALE	73.6410	342.8700	0.00	18,853.58	25,249.29	6,395.71
02/23/2021 PURCHASE	181.7270	343.2996	0.00	62,386.81	62,386.81	0.00
02/23/2021 SALE	24.0530	343.3000	0.00	6,158.05	8,257.40	2,099.34
02/23/2021 SALE	110.9600	343.3000	0.00	28,407.87	38,092.57	9,684.70
02/23/2021 SALE	5.1920	343.3000	0.00	1,329.21	1,782.41	453.20
02/23/2021 SALE	4.0870	343.3000	0.00	1,046.28	1,403.07	356.79

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/23/2021 SALE	0.0090	343.3000	0.00	2.24	3.09	0.85
02/23/2021 SALE	6.4670	343.3000	0.00	1,655.77	2,220.12	564.35
02/23/2021 SALE	0.4090	343.3000	0.00	104.81	140.41	35.60
02/23/2021 SALE	0.5990	343.3000	0.00	153.43	205.64	52.21
02/23/2021 SALE	0.0070	343.3000	0.00	1.92	2.40	0.48
02/23/2021 SALE	1.9460	343.3000	0.00	498.17	668.06	169.89
02/23/2021 SALE	0.0020	343.3000	0.00	0.61	0.69	0.08
02/23/2021 SALE	0.9960	343.3000	0.00	255.38	341.93	86.54
02/23/2021 PURCHASE	54.9480	343.3020	0.00	18,863.76	18,863.76	0.00
02/23/2021 SALE	73.4730	343.3000	0.00	18,839.20	25,223.28	6,384.08
02/23/2021 PURCHASE	43.5200	343.2983	0.00	14,940.34	14,940.34	0.00
02/23/2021 SALE	63.0900	343.3000	0.00	16,176.90	21,658.80	5,481.90
02/24/2021 SALE	44.4540	347.2000	0.00	11,398.45	15,434.43	4,035.98
02/24/2021 SALE	25.2620	347.2001	0.00	6,477.43	8,770.97	2,293.54
02/24/2021 SALE	0.0120	347.5000	0.00	3.08	4.17	1.09
02/24/2021 SALE	18.6590	347.1997	0.00	4,784.35	6,478.40	1,694.05
02/24/2021 SALE	73.2620	347.2006	0.00	18,785.10	25,436.61	6,651.51
02/24/2021 SALE	56.2350	347.2007	0.00	14,419.21	19,524.83	5,105.62
02/24/2021 SALE	6.3690	347.1942	0.00	1,633.07	2,211.28	578.21
02/25/2021 PURCHASE	117.4730	338.7601	0.00	39,795.17	39,795.17	0.00
02/25/2021 SALE	72.3820	338.7600	0.00	18,559.46	24,520.13	5,960.67
02/25/2021 SALE	1.0680	338.7600	0.00	266.03	361.80	95.77
02/25/2021 SALE	0.1990	338.7598	0.00	49.67	67.41	17.74
02/25/2021 SALE	0.0970	338.7598	0.00	24.04	32.86	8.82
02/25/2021 SALE	9.5320	338.7600	0.00	2,445.54	3,229.06	783.52
02/25/2021 SALE	20.1490	338.7600	0.00	5,169.52	6,825.68	1,656.16
02/25/2021 SALE	48.2730	338.7600	0.00	12,384.94	16,352.96	3,968.02
02/25/2021 SALE	17.1110	338.7600	0.00	4,465.04	5,796.52	1,331.48
02/25/2021 SALE	16.5140	338.7600	0.00	4,309.20	5,594.28	1,285.08
02/25/2021 SALE	85.6540	338.7600	0.00	22,401.97	29,016.15	6,614.18
02/25/2021 PURCHASE	33.9860	338.7604	0.00	11,513.11	11,513.11	0.00
02/25/2021 SALE	104.2220	338.7600	0.00	27,258.25	35,306.24	8,047.99
02/25/2021 PURCHASE	56.7750	338.7595	0.00	19,233.07	19,233.07	0.00
02/25/2021 SALE	59.6410	338.7601	0.00	15,598.53	20,203.99	4,605.46
02/25/2021 PURCHASE	91.2400	338.7584	0.00	30,908.32	30,908.32	0.00
02/25/2021 PURCHASE	86.3320	338.7605	0.00	29,245.87	29,245.87	0.00
02/26/2021 SALE	6.4290	337.1800	0.00	1,681.44	2,167.73	486.29
02/26/2021 SALE	19.5130	337.1801	0.00	5,103.44	6,579.39	1,475.96
02/26/2021 SALE	22.6760	337.1801	0.00	5,930.65	7,645.90	1,715.25
02/26/2021 SALE	26.5450	337.1799	0.00	6,942.54	8,950.44	2,007.90
02/26/2021 PURCHASE	387.2760	337.1801	0.00	130,581.77	130,581.77	0.00
02/26/2021 SALE	1.6690	337.1800	0.00	436.51	562.75	126.25
02/26/2021 SALE	21.7610	337.1800	0.00	5,691.41	7,337.37	1,645.96
02/26/2021 SALE	219.3420	337.1800	0.00	57,303.11	73,957.73	16,654.62
02/26/2021 PURCHASE	39.6260	337.1816	0.00	13,361.16	13,361.16	0.00
03/01/2021 SALE	0.0090	355.5556	0.00	2.35	3.20	0.85
03/01/2021 PURCHASE	0.0320	349.6875	0.00	11.19	11.19	0.00
03/01/2021 PURCHASE	185.5560	345.2102	0.00	64,055.83	64,055.83	0.00
03/01/2021 PURCHASE	0.8070	345.3036	0.00	278.66	278.66	0.00
03/01/2021 PURCHASE	0.1650	345.5152	0.00	57.01	57.01	0.00
03/01/2021 PURCHASE	0.0570	347.7193	0.00	19.82	19.82	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/01/2021 PURCHASE	1.1460	345.2618	0.00	395.67	395.67	0.00
03/01/2021 PURCHASE	0.0050	364.0000	0.00	1.82	1.82	0.00
03/01/2021 PURCHASE	0.1140	345.7018	0.00	39.41	39.41	0.00
03/01/2021 SALE	0.0010	380.0000	0.00	0.26	0.38	0.12
03/01/2021 PURCHASE	18.9860	345.2138	0.00	6,554.23	6,554.23	0.00
03/01/2021 PURCHASE	0.1640	345.9756	0.00	56.74	56.74	0.00
03/01/2021 PURCHASE	0.8550	345.2398	0.00	295.18	295.18	0.00
03/01/2021 PURCHASE	3.3830	345.1907	0.00	1,167.78	1,167.78	0.00
03/02/2021 SALE	0.4430	342.6411	0.00	115.73	151.79	36.06
03/02/2021 PURCHASE	360.0520	342.4196	0.00	123,288.86	123,288.86	0.00
03/02/2021 SALE	116.1570	342.4200	0.00	30,346.02	39,774.48	9,428.46
03/02/2021 SALE	4.6310	342.4200	0.00	1,222.77	1,585.75	362.98
03/02/2021 SALE	9.7890	342.4200	0.00	2,584.76	3,351.95	767.19
03/02/2021 SALE	23.4530	342.4200	0.00	6,192.47	8,030.78	1,838.31
03/02/2021 SALE	21.3290	342.4200	0.00	5,685.98	7,303.48	1,617.50
03/02/2021 SALE	3.0800	342.4200	0.00	821.19	1,054.65	233.46
03/02/2021 SALE	130.2200	342.4200	0.00	34,341.68	44,589.93	10,248.25
03/02/2021 SALE	162.2010	342.4200	0.00	42,775.68	55,540.87	12,765.19
03/02/2021 SALE	1.4120	342.4200	0.00	372.49	483.50	111.01
03/02/2021 SALE	1.8030	342.4200	0.00	475.36	617.38	142.02
03/02/2021 SALE	0.0090	342.4222	0.00	2.28	3.08	0.80
03/02/2021 SALE	4.4350	342.4200	0.00	1,169.67	1,518.63	348.96
03/02/2021 SALE	0.3350	342.4200	0.00	88.33	114.71	26.38
03/02/2021 SALE	0.5360	342.4200	0.00	141.36	183.54	42.18
03/02/2021 SALE	0.0080	342.4250	0.00	2.23	2.74	0.51
03/02/2021 SALE	1.8760	342.4200	0.00	494.86	642.38	147.52
03/02/2021 SALE	0.0200	342.4200	0.00	5.17	6.85	1.68
03/02/2021 SALE	1.4910	342.4200	0.00	400.00	510.55	110.55
03/02/2021 SALE	90.0470	342.4200	0.00	24,385.62	30,833.89	6,448.28
03/02/2021 PURCHASE	53.4810	342.4210	0.00	18,313.02	18,313.02	0.00
03/02/2021 PURCHASE	38.3980	342.4212	0.00	13,148.29	13,148.29	0.00
03/02/2021 SALE	58.6120	342.4200	0.00	15,872.71	20,069.92	4,197.21
03/02/2021 SALE	0.2490	342.8112	0.00	67.43	85.36	17.93
03/02/2021 SALE	1.0990	342.2839	0.00	297.62	376.17	78.55
03/02/2021 SALE	7.9370	342.4392	0.00	2,149.42	2,717.94	568.52
03/04/2021 PURCHASE	119.3510	333.4889	0.00	39,802.23	39,802.23	0.00
03/04/2021 SALE	109.3360	333.4900	0.00	29,609.27	36,462.46	6,853.19
03/04/2021 PURCHASE	34.5290	333.4921	0.00	11,515.15	11,515.15	0.00
03/04/2021 SALE	91.3920	333.4900	0.00	24,749.86	30,478.32	5,728.46
03/04/2021 SALE	5.7190	333.4900	0.00	1,548.77	1,907.23	358.46
03/04/2021 PURCHASE	57.6820	333.4921	0.00	19,236.49	19,236.49	0.00
03/04/2021 SALE	50.8190	333.4900	0.00	13,762.36	16,947.63	3,185.27
03/05/2021 SALE	21.3510	340.0098	0.00	5,782.09	7,259.55	1,477.46
03/05/2021 PURCHASE	75.6490	340.0110	0.00	25,721.49	25,721.49	0.00
03/05/2021 PURCHASE	0.0500	342.2000	0.00	17.11	17.11	0.00
03/05/2021 SALE	5.2030	340.0099	0.00	1,409.03	1,769.07	360.04
03/05/2021 SALE	9.9860	340.0099	0.00	2,704.34	3,395.34	691.00
03/05/2021 PURCHASE	106.7480	340.0094	0.00	36,295.32	36,295.32	0.00
03/05/2021 SALE	15.2260	340.0099	0.00	4,123.40	5,176.99	1,053.59
03/05/2021 PURCHASE	405.7710	340.0097	0.00	137,966.06	137,966.06	0.00
03/08/2021 PURCHASE	38.7720	338.1928	0.00	13,112.41	13,112.41	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/08/2021 PURCHASE	97.9310	338.1908	0.00	33,119.36	33,119.36	0.00
03/08/2021 PURCHASE	54.4750	338.1876	0.00	18,422.77	18,422.77	0.00
03/11/2021 SALE	15.5750	348.7000	0.00	4,217.91	5,431.00	1,213.09
03/11/2021 SALE	25.2800	348.7000	0.00	6,813.13	8,815.14	2,002.01
03/11/2021 SALE	6.4320	348.7000	0.00	1,733.55	2,242.84	509.29
03/11/2021 SALE	5.3920	348.7000	0.00	1,453.32	1,880.19	426.87
03/11/2021 SALE	15.2460	348.7000	0.00	4,133.83	5,316.28	1,182.45
03/11/2021 SALE	1.3480	348.7000	0.00	365.43	470.05	104.62
03/11/2021 SALE	0.0590	348.7000	0.00	15.97	20.57	4.60
03/11/2021 SALE	0.6810	348.7000	0.00	184.76	237.46	52.70
03/11/2021 SALE	79.3710	348.7000	0.00	21,675.46	27,676.67	6,001.21
03/11/2021 PURCHASE	12.5960	348.7044	0.00	4,392.28	4,392.28	0.00
03/11/2021 SALE	90.9220	348.7000	0.00	24,829.93	31,704.50	6,874.57
03/11/2021 PURCHASE	25.8300	348.6938	0.00	9,006.76	9,006.76	0.00
03/11/2021 SALE	85.9190	348.7000	0.00	23,463.66	29,959.95	6,496.30
03/11/2021 SALE	24.5190	348.7000	0.00	6,696.00	8,549.78	1,853.78
03/11/2021 SALE	157.9410	348.7000	0.00	43,131.98	55,074.03	11,942.05
03/11/2021 SALE	20.6200	348.7000	0.00	5,631.07	7,190.19	1,559.12
03/11/2021 PURCHASE	59.2320	348.6977	0.00	20,654.06	20,654.06	0.00
03/12/2021 PURCHASE	16.0920	349.1493	0.00	5,618.51	5,618.51	0.00
03/12/2021 PURCHASE	12.0580	349.1483	0.00	4,210.03	4,210.03	0.00
03/12/2021 PURCHASE	47.9230	349.1520	0.00	16,732.41	16,732.41	0.00
03/15/2021 PURCHASE	280.6110	351.4304	0.00	98,615.24	98,615.24	0.00
03/15/2021 PURCHASE	28.7120	351.4318	0.00	10,090.31	10,090.31	0.00
03/15/2021 PURCHASE	14.8010	351.4208	0.00	5,201.38	5,201.38	0.00
03/15/2021 PURCHASE	11.2020	351.4390	0.00	3,936.82	3,936.82	0.00
03/16/2021 SALE	2.5360	350.8360	0.00	692.55	889.72	197.17
03/16/2021 SALE	15.5000	350.8774	0.00	4,232.86	5,438.60	1,205.74
03/16/2021 SALE	24.8900	350.8774	0.00	6,810.87	8,733.34	1,922.47
03/16/2021 SALE	1.2390	350.8636	0.00	339.04	434.72	95.68
03/16/2021 SALE	4.3180	350.9009	0.00	1,181.57	1,515.19	333.62
03/17/2021 SALE	40.5000	351.9000	0.00	11,082.36	14,251.95	3,169.59
03/17/2021 SALE	203.1270	351.9000	0.00	55,583.56	71,480.39	15,896.83
03/17/2021 SALE	36.9840	351.9000	0.00	10,120.40	13,014.67	2,894.27
03/17/2021 SALE	0.8460	351.8999	0.00	231.50	297.71	66.21
03/17/2021 SALE	27.8660	351.8999	0.00	7,641.42	9,806.04	2,164.62
03/17/2021 SALE	4.9780	351.9325	0.00	1,365.07	1,751.92	386.85
03/17/2021 SALE	5.3190	351.9214	0.00	1,458.58	1,871.87	413.29
03/17/2021 SALE	3.1250	351.9072	0.00	856.94	1,099.71	242.77
03/18/2021 SALE	149.4290	346.7200	0.00	40,976.46	51,810.02	10,833.56
03/18/2021 PURCHASE	50.0860	346.7170	0.00	17,365.67	17,365.67	0.00
03/18/2021 SALE	91.0130	346.7200	0.00	24,957.61	31,556.03	6,598.42
03/18/2021 PURCHASE	115.9110	346.7208	0.00	40,188.75	40,188.75	0.00
03/18/2021 SALE	75.5390	346.7200	0.00	20,714.32	26,190.88	5,476.56
03/18/2021 SALE	128.2150	346.7200	0.00	35,159.11	44,454.71	9,295.60
03/18/2021 SALE	59.6210	346.7200	0.00	16,349.35	20,671.79	4,322.44
03/18/2021 SALE	4.9280	346.7200	0.00	1,349.07	1,708.64	359.57
03/18/2021 SALE	21.0610	346.7200	0.00	5,766.02	7,302.27	1,536.25
03/23/2021 SALE	27.0970	346.3200	0.00	7,418.55	9,384.23	1,965.69
03/23/2021 SALE	0.0390	346.3205	0.00	10.71	13.51	2.80
03/23/2021 SALE	91.5760	346.3200	0.00	25,071.74	31,714.60	6,642.86

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/23/2021 SALE	3.5870	346.3200	0.00	982.05	1,242.25	260.20
03/23/2021 SALE	22.1660	346.3200	0.00	6,068.62	7,676.53	1,607.91
03/23/2021 SALE	146.6800	346.3200	0.00	40,157.92	50,798.22	10,640.30
03/23/2021 SALE	4.8650	346.3200	0.00	1,328.76	1,684.85	356.09
03/23/2021 SALE	3.5660	346.3200	0.00	973.82	1,234.98	261.16
03/23/2021 SALE	5.2770	346.3200	0.00	1,441.24	1,827.53	386.29
03/23/2021 SALE	0.5350	346.3200	0.00	146.23	185.28	39.05
03/23/2021 SALE	0.6050	346.3200	0.00	165.33	209.52	44.19
03/23/2021 SALE	0.0080	346.3250	0.00	2.06	2.77	0.71
03/23/2021 SALE	1.7010	346.3200	0.00	464.64	589.09	124.45
03/23/2021 SALE	0.0080	346.3250	0.00	2.27	2.77	0.50
03/23/2021 SALE	24.7360	346.3200	0.00	6,574.95	8,566.57	1,991.62
03/23/2021 SALE	39.5690	346.3200	0.00	10,517.57	13,703.54	3,185.97
03/23/2021 SALE	112.2090	346.3200	0.00	29,825.09	38,860.22	9,035.13
03/23/2021 SALE	312.5010	346.3200	0.00	80,593.95	108,225.35	27,631.40
03/23/2021 SALE	85.9310	346.3200	0.00	22,161.73	29,759.62	7,597.89
03/23/2021 SALE	72.6720	346.3200	0.00	18,742.14	25,167.77	6,425.63
03/23/2021 SALE	1.2080	346.3200	0.00	315.57	418.35	102.78
03/23/2021 SALE	0.5790	346.3200	0.00	151.35	200.52	49.17
03/23/2021 SALE	3.1510	346.3200	0.00	823.21	1,091.25	268.04
03/23/2021 SALE	22.7660	346.3200	0.00	5,948.17	7,884.32	1,936.15
03/23/2021 SALE	67.4990	346.3200	0.00	17,650.35	23,376.25	5,725.91
03/23/2021 SALE	64.3930	346.3199	0.00	16,838.16	22,300.58	5,462.42
03/24/2021 PURCHASE	311.7720	339.6096	0.00	105,880.76	105,880.76	0.00
03/24/2021 PURCHASE	0.1220	338.7705	0.00	41.33	41.33	0.00
03/24/2021 SALE	1.5970	339.6118	0.00	417.60	542.36	124.76
03/24/2021 SALE	0.8750	339.6114	0.00	228.80	297.16	68.36
03/24/2021 PURCHASE	34.0960	339.6079	0.00	11,579.27	11,579.27	0.00
03/24/2021 PURCHASE	750.5010	339.6101	0.00	254,877.75	254,877.75	0.00
03/24/2021 PURCHASE	274.5400	339.6100	0.00	93,236.53	93,236.53	0.00
03/25/2021 PURCHASE	143.6890	341.3997	0.00	49,055.38	49,055.38	0.00
03/25/2021 PURCHASE	248.7930	341.3994	0.00	84,937.79	84,937.79	0.00
03/25/2021 PURCHASE	216.4600	341.4001	0.00	73,899.46	73,899.46	0.00
03/25/2021 SALE	15.3700	341.4001	0.00	4,019.11	5,247.32	1,228.21
03/25/2021 SALE	7.7430	341.4001	0.00	2,024.70	2,643.46	618.76
03/25/2021 PURCHASE	111.0910	341.4002	0.00	37,926.49	37,926.49	0.00
03/25/2021 PURCHASE	101.4960	341.3993	0.00	34,650.66	34,650.66	0.00
03/26/2021 PURCHASE	90.2620	347.0812	0.00	31,328.24	31,328.24	0.00
03/26/2021 PURCHASE	149.1390	347.0792	0.00	51,763.04	51,763.04	0.00
03/26/2021 PURCHASE	1,501.4190	347.0800	0.00	521,112.57	521,112.57	0.00
03/26/2021 PURCHASE	134.6070	347.0794	0.00	46,719.32	46,719.32	0.00
03/29/2021 SALE	2.5000	346.7800	0.00	653.72	866.95	213.23
03/29/2021 SALE	1.2500	346.7840	0.00	326.86	433.48	106.62
03/31/2021 SALE	8.3770	347.0037	0.00	2,190.49	2,906.85	716.36
03/31/2021 SALE	1.1590	347.1268	0.00	303.06	402.32	99.26
03/31/2021 SALE	0.2630	347.1483	0.00	68.77	91.30	22.53
03/31/2021 SALE	0.4680	346.8803	0.00	122.38	162.34	39.96
04/01/2021 SALE	0.2160	351.1111	0.00	56.48	75.84	19.36
04/01/2021 SALE	16.4680	351.0999	0.00	4,306.19	5,781.91	1,475.73
04/01/2021 SALE	30.6180	351.0999	0.00	8,006.26	10,749.98	2,743.72
04/01/2021 SALE	7.2720	351.1000	0.00	1,901.54	2,553.20	651.65

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/01/2021 SALE	5.8430	351.1000	0.00	1,557.00	2,051.48	494.48
04/01/2021 SALE	141.1230	351.1000	0.00	37,603.62	49,548.28	11,944.67
04/01/2021 SALE	76.5510	351.1001	0.00	20,397.77	26,877.06	6,479.29
04/05/2021 PURCHASE	56.9990	356.2175	0.00	20,304.04	20,304.04	0.00
04/05/2021 PURCHASE	49.6310	356.2173	0.00	17,679.42	17,679.42	0.00
04/05/2021 PURCHASE	662.9360	356.2202	0.00	236,151.18	236,151.18	0.00
04/05/2021 PURCHASE	43.8510	356.2174	0.00	15,620.49	15,620.49	0.00
04/06/2021 PURCHASE	38.2730	355.8908	0.00	13,621.01	13,621.01	0.00
04/06/2021 SALE	2.9570	355.8900	0.00	787.92	1,052.37	264.44
04/06/2021 SALE	27.9900	355.8900	0.00	7,458.16	9,961.36	2,503.20
04/06/2021 SALE	17.5460	355.8900	0.00	4,675.21	6,244.45	1,569.24
04/06/2021 SALE	333.3970	355.8900	0.00	85,946.34	118,652.66	32,706.32
04/06/2021 SALE	34.1130	355.8900	0.00	8,793.95	12,140.48	3,346.53
04/06/2021 SALE	0.0470	355.8894	0.00	12.22	16.73	4.51
04/06/2021 SALE	20.3560	355.8900	0.00	5,247.49	7,244.50	1,997.01
04/06/2021 SALE	4.9650	355.8900	0.00	1,307.58	1,766.99	459.41
04/06/2021 SALE	4.2680	355.8900	0.00	1,124.10	1,518.94	394.84
04/06/2021 SALE	0.0110	355.8909	0.00	2.77	3.91	1.14
04/06/2021 SALE	164.2030	355.8900	0.00	43,065.46	58,438.21	15,372.75
04/06/2021 SALE	143.9300	355.8900	0.00	37,748.61	51,223.25	13,474.64
04/06/2021 SALE	0.0020	355.9000	0.00	0.47	0.71	0.24
04/06/2021 SALE	3.2020	355.8900	0.00	839.85	1,139.56	299.71
04/06/2021 SALE	2.8160	355.8900	0.00	738.54	1,002.19	263.65
04/06/2021 SALE	0.0320	355.8906	0.00	8.33	11.39	3.06
04/06/2021 SALE	5.3450	355.8900	0.00	1,401.72	1,902.23	500.51
04/06/2021 SALE	0.4020	355.8900	0.00	105.43	143.07	37.64
04/06/2021 SALE	0.5590	355.8900	0.00	146.69	198.94	52.25
04/06/2021 SALE	0.0040	355.9000	0.00	1.07	1.42	0.35
04/06/2021 SALE	1.6890	355.8900	0.00	442.95	601.10	158.15
04/06/2021 SALE	0.3750	355.8899	0.00	99.10	133.46	34.36
04/06/2021 SALE	0.7420	355.8900	0.00	196.01	264.07	68.06
04/06/2021 SALE	0.0320	355.8906	0.00	8.49	11.39	2.90
04/06/2021 SALE	8.3190	355.8900	0.00	2,196.39	2,960.65	764.26
04/06/2021 SALE	153.9000	355.8900	0.00	41,077.44	54,771.47	13,694.03
04/06/2021 SALE	95.2800	355.8900	0.00	25,431.18	33,909.20	8,478.02
04/06/2021 PURCHASE	143.6400	355.8893	0.00	51,119.94	51,119.94	0.00
04/06/2021 PURCHASE	52.8540	355.8925	0.00	18,810.34	18,810.34	0.00
04/08/2021 PURCHASE	94.7340	357.9992	0.00	33,914.70	33,914.70	0.00
04/08/2021 PURCHASE	925.8640	357.9999	0.00	331,459.24	331,459.24	0.00
04/09/2021 SALE	94.7340	360.7701	0.00	25,285.45	34,177.19	8,891.74
04/09/2021 PURCHASE	3.0400	360.7434	0.00	1,096.66	1,096.66	0.00
04/09/2021 SALE	622.1010	360.7700	0.00	166,044.94	224,435.38	58,390.44
04/09/2021 SALE	0.1370	360.7701	0.00	36.67	49.43	12.76
04/09/2021 SALE	98.8420	360.7700	0.00	26,381.85	35,659.23	9,277.38
04/09/2021 SALE	58.9800	360.7700	0.00	15,742.46	21,278.21	5,535.75
04/09/2021 SALE	145.8040	360.7700	0.00	39,872.97	52,601.71	12,728.74
04/09/2021 PURCHASE	159.4920	360.7701	0.00	57,539.95	57,539.95	0.00
04/09/2021 PURCHASE	63.8450	360.7694	0.00	23,033.32	23,033.32	0.00
04/09/2021 PURCHASE	57.8070	360.7726	0.00	20,855.18	20,855.18	0.00
04/12/2021 PURCHASE	2.3390	360.7781	0.00	843.86	843.86	0.00
04/12/2021 PURCHASE	4.6950	360.7391	0.00	1,693.67	1,693.67	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/12/2021 PURCHASE	18.8690	360.7160	0.00	6,806.35	6,806.35	0.00
04/13/2021 SALE	36.9320	361.8900	0.00	10,099.78	13,365.32	3,265.54
04/13/2021 SALE	122.3200	361.8900	0.00	33,450.81	44,266.39	10,815.57
04/13/2021 SALE	78.3620	361.8900	0.00	21,429.77	28,358.42	6,928.65
04/13/2021 SALE	12.1490	361.8900	0.00	3,322.27	4,396.60	1,074.33
04/13/2021 SALE	11.9020	361.8900	0.00	3,253.24	4,307.21	1,053.97
04/13/2021 SALE	11.1710	361.8900	0.00	3,053.24	4,042.67	989.43
04/13/2021 SALE	36.4920	361.8900	0.00	9,974.44	13,206.09	3,231.65
04/13/2021 SALE	7.3390	361.8900	0.00	1,986.15	2,655.91	669.76
04/14/2021 PURCHASE	37.9010	360.4615	0.00	13,661.85	13,661.85	0.00
04/14/2021 PURCHASE	370.4190	360.4599	0.00	133,521.21	133,521.21	0.00
04/15/2021 PURCHASE	37.3420	364.4631	0.00	13,609.78	13,609.78	0.00
04/15/2021 PURCHASE	686.8330	364.4601	0.00	250,323.22	250,323.22	0.00
04/15/2021 PURCHASE	56.2470	364.4600	0.00	20,499.78	20,499.78	0.00
04/15/2021 PURCHASE	50.2450	364.4629	0.00	18,312.44	18,312.44	0.00
04/15/2021 PURCHASE	0.1120	363.2143	0.00	40.68	40.68	0.00
04/15/2021 PURCHASE	2.4120	364.4818	0.00	879.13	879.13	0.00
04/15/2021 PURCHASE	1.3150	364.4259	0.00	479.22	479.22	0.00
04/15/2021 PURCHASE	0.0640	364.8438	0.00	23.35	23.35	0.00
04/15/2021 PURCHASE	3.9150	364.4291	0.00	1,426.74	1,426.74	0.00
04/15/2021 PURCHASE	0.0270	367.4074	0.00	9.92	9.92	0.00
04/15/2021 PURCHASE	0.6170	364.6029	0.00	224.96	224.96	0.00
04/15/2021 PURCHASE	0.3630	364.5730	0.00	132.34	132.34	0.00
04/15/2021 PURCHASE	0.0070	367.1429	0.00	2.57	2.57	0.00
04/15/2021 PURCHASE	1.1140	364.5242	0.00	406.08	406.08	0.00
04/15/2021 SALE	0.0020	325.0000	0.00	0.54	0.65	0.11
04/15/2021 SALE	0.0030	343.3333	0.00	0.81	1.03	0.22
04/15/2021 SALE	0.0120	360.8333	0.00	3.25	4.33	1.08
04/16/2021 PURCHASE	113.4350	365.7800	0.00	41,492.25	41,492.25	0.00
04/16/2021 SALE	229.9840	365.7800	0.00	62,240.50	84,123.55	21,883.05
04/16/2021 SALE	23.5320	365.7798	0.00	6,368.46	8,607.53	2,239.07
04/16/2021 PURCHASE	177.0890	365.7796	0.00	64,775.54	64,775.54	0.00
04/16/2021 PURCHASE	132.1620	365.7787	0.00	48,342.05	48,342.05	0.00
04/19/2021 SALE	70.6160	363.8401	0.00	19,110.79	25,692.93	6,582.14
04/19/2021 PURCHASE	1.1030	363.6899	0.00	401.15	401.15	0.00
04/19/2021 SALE	112.5240	363.8400	0.00	30,452.34	40,940.73	10,488.39
04/19/2021 SALE	155.2880	363.8400	0.00	41,617.25	56,499.99	14,882.74
04/19/2021 SALE	166.0420	363.8400	0.00	44,499.33	60,412.72	15,913.39
04/19/2021 SALE	0.0040	363.8500	0.00	1.13	1.46	0.33
04/19/2021 SALE	3.0500	363.8400	0.00	817.51	1,109.71	292.20
04/19/2021 SALE	3.0270	363.8400	0.00	811.14	1,101.34	290.20
04/19/2021 SALE	0.0250	363.8400	0.00	6.78	9.10	2.32
04/19/2021 SALE	6.4080	363.8400	0.00	1,717.24	2,331.49	614.25
04/19/2021 SALE	0.0210	363.8381	0.00	5.57	7.64	2.07
04/19/2021 SALE	0.4850	363.8400	0.00	129.96	176.46	46.50
04/19/2021 SALE	0.6840	363.8401	0.00	183.23	248.87	65.64
04/19/2021 SALE	0.0100	363.8400	0.00	2.61	3.64	1.03
04/19/2021 SALE	2.0770	363.8400	0.00	556.60	755.70	199.10
04/19/2021 SALE	0.3270	363.8401	0.00	88.67	118.98	30.31
04/19/2021 SALE	0.0280	363.8393	0.00	7.65	10.19	2.54
04/19/2021 SALE	0.6470	363.8400	0.00	175.42	235.40	59.98

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 SALE	7.2920	363.8400	0.00	1,978.29	2,653.12	674.83
04/19/2021 SALE	25.3350	363.8400	0.00	6,851.98	9,217.89	2,365.91
04/19/2021 SALE	35.2120	363.8400	0.00	9,523.44	12,811.53	3,288.09
04/19/2021 SALE	124.3240	363.8400	0.00	33,624.58	45,234.04	11,609.46
04/19/2021 SALE	47.3430	363.8400	0.00	12,892.87	17,225.28	4,332.41
04/19/2021 PURCHASE	2.8700	363.7770	0.00	1,044.04	1,044.04	0.00
04/19/2021 PURCHASE	3.3170	363.8891	0.00	1,207.02	1,207.02	0.00
04/20/2021 SALE	1.9040	361.4496	0.00	518.51	688.20	169.69
04/20/2021 SALE	4.5990	361.3699	0.00	1,252.44	1,661.94	409.50
04/20/2021 SALE	7.9670	361.3631	0.00	2,169.65	2,878.98	709.33
04/20/2021 SALE	38.2820	361.3703	0.00	10,425.30	13,833.98	3,408.68
04/20/2021 SALE	67.0710	361.3703	0.00	18,265.56	24,237.47	5,971.91
04/20/2021 PURCHASE	184.9890	361.3699	0.00	66,849.46	66,849.46	0.00
04/20/2021 PURCHASE	58.1990	361.3730	0.00	21,031.55	21,031.55	0.00
04/20/2021 PURCHASE	95.6210	361.3698	0.00	34,554.54	34,554.54	0.00
04/21/2021 SALE	2.1820	364.7400	0.00	594.23	795.86	201.63
04/21/2021 SALE	0.0050	364.7400	0.00	1.32	1.82	0.50
04/21/2021 SALE	16.4300	364.7400	0.00	4,498.07	5,992.68	1,494.61
04/21/2021 SALE	9.5670	364.7400	0.00	2,619.29	3,489.47	870.18
04/21/2021 SALE	0.0280	364.7393	0.00	7.68	10.21	2.53
04/21/2021 SALE	10.7490	364.7400	0.00	2,942.78	3,920.59	977.81
04/21/2021 SALE	0.0200	364.7400	0.00	5.39	7.29	1.90
04/21/2021 SALE	0.4560	364.7399	0.00	124.76	166.32	41.56
04/21/2021 SALE	0.6510	364.7399	0.00	178.21	237.45	59.24
04/21/2021 SALE	0.0080	364.7375	0.00	2.11	2.92	0.81
04/21/2021 SALE	2.0900	364.7400	0.00	572.29	762.31	190.02
04/21/2021 SALE	0.0010	364.7000	0.00	0.33	0.36	0.03
04/21/2021 SALE	138.2410	364.7400	0.00	37,847.72	50,422.02	12,574.30
04/21/2021 SALE	156.9800	364.7400	0.00	42,977.88	57,256.89	14,279.01
04/21/2021 SALE	228.3620	364.7400	0.00	62,842.96	83,292.76	20,449.79
04/21/2021 SALE	55.6170	364.7399	0.00	15,305.25	20,285.74	4,980.49
04/21/2021 SALE	8.7630	364.7400	0.00	2,411.49	3,196.22	784.73
04/21/2021 SALE	50.1070	364.7400	0.00	13,788.99	18,276.03	4,487.04
04/21/2021 SALE	8.8560	364.7400	0.00	2,437.09	3,230.14	793.05
04/21/2021 SALE	45.4130	364.7401	0.00	12,497.24	16,563.94	4,066.70
04/22/2021 PURCHASE	37.7800	361.3960	0.00	13,653.54	13,653.54	0.00
04/22/2021 PURCHASE	369.2320	361.3995	0.00	133,440.27	133,440.27	0.00
04/23/2021 PURCHASE	165.3130	365.3706	0.00	60,400.51	60,400.51	0.00
04/23/2021 SALE	31.7920	365.3700	0.00	8,748.87	11,615.84	2,866.98
04/23/2021 SALE	55.1660	365.3700	0.00	15,385.67	20,156.00	4,770.33
04/23/2021 SALE	40.9690	365.3700	0.00	11,426.22	14,968.84	3,542.62
04/23/2021 SALE	240.5930	365.3700	0.00	67,101.35	87,905.47	20,804.12
04/23/2021 SALE	1.0310	365.3700	0.00	287.48	376.70	89.22
04/23/2021 SALE	113.5640	365.3700	0.00	31,660.55	41,492.88	9,832.33
04/23/2021 PURCHASE	30.1270	365.3643	0.00	11,007.33	11,007.33	0.00
04/23/2021 SALE	191.2070	365.3700	0.00	53,306.66	69,861.30	16,554.64
04/23/2021 SALE	84.9670	365.3700	0.00	23,828.28	31,044.39	7,216.11
04/23/2021 SALE	21.1160	365.3700	0.00	5,921.70	7,715.15	1,793.45
04/23/2021 SALE	10.5250	365.3700	0.00	2,951.66	3,845.52	893.86
04/23/2021 SALE	10.4400	365.3700	0.00	2,922.03	3,814.46	892.43
04/23/2021 PURCHASE	19.1630	365.3697	0.00	7,001.58	7,001.58	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/23/2021 SALE	30.2710	365.3700	0.00	8,472.48	11,060.12	2,587.63
04/23/2021 SALE	0.0170	365.3706	0.00	4.69	6.21	1.52
04/23/2021 SALE	66.3320	365.3700	0.00	18,565.66	24,235.72	5,670.06
04/23/2021 SALE	173.3000	365.3700	0.00	48,504.89	63,318.62	14,813.73
04/26/2021 PURCHASE	0.2960	365.8784	0.00	108.30	108.30	0.00
04/26/2021 PURCHASE	135.4110	366.0203	0.00	49,563.18	49,563.18	0.00
04/26/2021 PURCHASE	146.9030	366.0189	0.00	53,769.28	53,769.28	0.00
04/26/2021 PURCHASE	56.4640	366.0221	0.00	20,667.07	20,667.07	0.00
04/26/2021 PURCHASE	551.8440	366.0198	0.00	201,985.85	201,985.85	0.00
04/29/2021 SALE	98.2610	368.1300	0.00	27,502.25	36,172.82	8,670.58
04/29/2021 SALE	1.3330	368.1300	0.00	374.11	490.72	116.61
04/29/2021 SALE	0.0960	368.1302	0.00	26.89	35.34	8.45
04/29/2021 SALE	27.5260	368.1300	0.00	7,722.77	10,133.15	2,410.38
04/29/2021 SALE	57.7730	368.1300	0.00	16,208.81	21,267.97	5,059.17
04/29/2021 PURCHASE	1.2180	368.1117	0.00	448.36	448.36	0.00
04/29/2021 SALE	58.1990	368.1300	0.00	16,328.32	21,424.80	5,096.48
04/29/2021 PURCHASE	0.2440	367.3770	0.00	89.64	89.64	0.00
04/29/2021 SALE	15.1390	368.1300	0.00	4,247.40	5,573.12	1,325.72
04/29/2021 SALE	0.3860	368.1301	0.00	108.41	142.10	33.69
04/29/2021 SALE	6.0750	368.1300	0.00	1,704.54	2,236.39	531.85
04/29/2021 SALE	74.0210	368.1300	0.00	20,953.11	27,249.35	6,296.24
04/30/2021 SALE	94.2440	365.5100	0.00	26,677.63	34,447.12	7,769.49
04/30/2021 SALE	45.2200	365.5100	0.00	12,800.42	16,528.36	3,727.95
04/30/2021 SALE	7.4720	365.5100	0.00	2,114.99	2,731.09	616.10
04/30/2021 SALE	2.9890	365.5100	0.00	846.00	1,092.51	246.51
04/30/2021 SALE	154.9140	365.5100	0.00	44,345.66	56,622.62	12,276.96
04/30/2021 SALE	156.3670	365.5100	0.00	44,761.74	57,153.70	12,391.96
04/30/2021 SALE	0.0070	365.5143	0.00	2.11	2.56	0.45
04/30/2021 SALE	2.0120	365.5100	0.00	575.88	735.41	159.53
04/30/2021 SALE	0.0050	365.5200	0.00	1.57	1.83	0.26
04/30/2021 SALE	0.0190	365.5105	0.00	5.55	6.94	1.39
04/30/2021 SALE	0.5700	365.5100	0.00	163.12	208.34	45.22
04/30/2021 SALE	0.3590	365.5100	0.00	102.78	131.22	28.44
04/30/2021 SALE	5.1620	365.5100	0.00	1,477.64	1,886.76	409.12
04/30/2021 SALE	0.0500	365.5100	0.00	14.25	18.28	4.03
04/30/2021 SALE	0.0040	365.5000	0.00	1.14	1.46	0.32
04/30/2021 SALE	1.7730	365.5100	0.00	507.52	648.05	140.53
04/30/2021 SALE	0.9870	365.5100	0.00	282.61	360.76	78.15
04/30/2021 SALE	121.5310	365.5100	0.00	34,359.35	44,420.80	10,061.45
04/30/2021 SALE	421.6350	365.5100	0.00	119,204.69	154,111.81	34,907.12
05/03/2021 PURCHASE	93.9930	366.5097	0.00	34,449.35	34,449.35	0.00
05/03/2021 PURCHASE	918.6220	366.5101	0.00	336,684.21	336,684.21	0.00
05/04/2021 SALE	15.5080	364.0600	0.00	4,384.42	5,645.84	1,261.42
05/04/2021 SALE	4.4030	364.0600	0.00	1,254.33	1,602.96	348.63
05/04/2021 SALE	0.3890	364.0599	0.00	110.72	141.62	30.90
05/04/2021 SALE	0.0170	364.0588	0.00	4.85	6.19	1.34
05/04/2021 SALE	0.1960	364.0602	0.00	55.96	71.36	15.40
05/04/2021 SALE	3.4410	364.0600	0.00	979.19	1,252.73	273.54
05/04/2021 SALE	1.7760	364.0600	0.00	505.38	646.57	141.19
05/04/2021 SALE	21.7900	364.0600	0.00	6,219.02	7,932.87	1,713.85
05/04/2021 SALE	66.0170	364.0600	0.00	18,841.94	24,034.15	5,192.21

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/04/2021 SALE	117.6340	364.0600	0.00	33,574.04	42,825.83	9,251.79
05/04/2021 SALE	300.0910	364.0600	0.00	85,649.02	109,251.13	23,602.11
05/04/2021 SALE	231.8700	364.0600	0.00	67,249.14	84,414.59	17,165.45
05/04/2021 SALE	65.6720	364.0600	0.00	19,046.90	23,908.55	4,861.65
05/04/2021 SALE	47.2500	364.0600	0.00	13,703.95	17,201.84	3,497.89
05/04/2021 SALE	42.5680	364.0600	0.00	12,346.01	15,497.31	3,151.29
05/04/2021 PURCHASE	231.0470	364.0607	0.00	84,115.13	84,115.13	0.00
05/04/2021 PURCHASE	106.1440	364.0611	0.00	38,642.90	38,642.90	0.00
05/04/2021 SALE	93.9930	364.0600	0.00	27,260.83	34,219.09	6,958.26
05/04/2021 PURCHASE	158.9290	364.0605	0.00	57,859.77	57,859.77	0.00
05/05/2021 PURCHASE	917.9860	364.3201	0.00	334,440.73	334,440.73	0.00
05/05/2021 PURCHASE	93.9280	364.3198	0.00	34,219.83	34,219.83	0.00
05/06/2021 PURCHASE	43.1240	367.3474	0.00	15,841.49	15,841.49	0.00
05/06/2021 SALE	61.5360	367.3500	0.00	17,847.31	22,605.25	4,757.94
05/06/2021 SALE	40.5340	367.3500	0.00	11,756.12	14,890.17	3,134.05
05/06/2021 SALE	22.1070	367.3500	0.00	6,411.62	8,121.01	1,709.39
05/06/2021 SALE	53.0530	367.3500	0.00	15,456.40	19,489.02	4,032.62
05/06/2021 SALE	66.5920	367.3500	0.00	19,400.87	24,462.57	5,061.70
05/06/2021 SALE	493.6010	367.3500	0.00	143,805.70	181,324.33	37,518.63
05/06/2021 SALE	125.6770	367.3500	0.00	36,798.32	46,167.45	9,369.13
05/06/2021 SALE	3.5030	367.3500	0.00	1,025.58	1,286.83	261.25
05/06/2021 SALE	33.6160	367.3500	0.00	9,842.86	12,348.84	2,505.98
05/06/2021 SALE	17.7670	367.3500	0.00	5,202.07	6,526.71	1,324.63
05/06/2021 SALE	0.4820	367.3500	0.00	141.13	177.06	35.94
05/06/2021 SALE	55.1180	367.3500	0.00	15,957.85	20,247.60	4,289.75
05/06/2021 SALE	38.3280	367.3500	0.00	11,096.72	14,079.79	2,983.07
05/06/2021 PURCHASE	40.3120	367.3509	0.00	14,808.65	14,808.65	0.00
05/06/2021 PURCHASE	54.9380	367.3523	0.00	20,181.60	20,181.60	0.00
05/07/2021 PURCHASE	14.9480	370.1218	0.00	5,532.58	5,532.58	0.00
05/07/2021 SALE	37.2500	370.1200	0.00	10,784.62	13,786.97	3,002.35
05/07/2021 PURCHASE	7.2920	370.1385	0.00	2,699.05	2,699.05	0.00
05/07/2021 SALE	11.0070	370.1199	0.00	3,186.75	4,073.91	887.16
05/07/2021 PURCHASE	3.9830	370.0829	0.00	1,474.04	1,474.04	0.00
05/07/2021 SALE	14.9570	370.1197	0.00	4,330.35	5,535.88	1,205.53
05/10/2021 SALE	31.9510	366.2699	0.00	9,250.45	11,702.69	2,452.24
05/10/2021 SALE	0.0500	366.2000	0.00	14.48	18.31	3.83
05/10/2021 SALE	52.3240	366.2700	0.00	15,148.84	19,164.71	4,015.87
05/10/2021 SALE	0.4640	366.2700	0.00	134.34	169.95	35.61
05/10/2021 SALE	33.4210	366.2700	0.00	9,676.01	12,241.11	2,565.10
05/10/2021 SALE	329.2360	366.2700	0.00	95,320.36	120,589.27	25,268.91
05/11/2021 PURCHASE	15.6990	363.0887	0.00	5,700.13	5,700.13	0.00
05/11/2021 PURCHASE	7.6590	363.0957	0.00	2,780.95	2,780.95	0.00
05/11/2021 PURCHASE	4.1830	363.1150	0.00	1,518.91	1,518.91	0.00
05/12/2021 SALE	71.4380	355.3500	0.00	20,682.72	25,385.49	4,702.77
05/12/2021 PURCHASE	51.0700	355.3511	0.00	18,147.78	18,147.78	0.00
05/12/2021 SALE	51.9600	355.3500	0.00	15,043.45	18,463.99	3,420.54
05/12/2021 SALE	13.3910	355.3500	0.00	3,876.96	4,758.49	881.53
05/12/2021 PURCHASE	31.2010	355.3556	0.00	11,087.45	11,087.45	0.00
05/12/2021 SALE	161.6410	355.3500	0.00	46,798.28	57,439.13	10,640.85
05/12/2021 PURCHASE	97.1890	355.3516	0.00	34,536.27	34,536.27	0.00
05/12/2021 SALE	27.1610	355.3507	0.00	7,863.65	9,651.68	1,788.03

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/12/2021 SALE	114.4210	355.3486	0.00	33,127.15	40,659.34	7,532.19
05/13/2021 SALE	173.2370	359.7400	0.00	50,155.55	62,320.28	12,164.73
05/13/2021 PURCHASE	49.9440	359.7365	0.00	17,966.68	17,966.68	0.00
05/13/2021 SALE	41.1230	359.7400	0.00	11,905.93	14,793.59	2,887.66
05/13/2021 PURCHASE	30.5130	359.7421	0.00	10,976.81	10,976.81	0.00
05/13/2021 SALE	39.7090	359.7401	0.00	11,496.54	14,284.92	2,788.38
05/13/2021 PURCHASE	95.0450	359.7417	0.00	34,191.65	34,191.65	0.00
05/13/2021 PURCHASE	0.1110	358.7387	0.00	39.82	39.82	0.00
05/13/2021 PURCHASE	3.5070	359.7206	0.00	1,261.54	1,261.54	0.00
05/13/2021 PURCHASE	3.4100	359.7243	0.00	1,226.66	1,226.66	0.00
05/13/2021 PURCHASE	0.0610	360.4918	0.00	21.99	21.99	0.00
05/13/2021 PURCHASE	4.3420	359.7259	0.00	1,561.93	1,561.93	0.00
05/13/2021 PURCHASE	0.0300	359.6667	0.00	10.79	10.79	0.00
05/13/2021 PURCHASE	0.5470	359.5430	0.00	196.67	196.67	0.00
05/13/2021 PURCHASE	0.5300	359.9057	0.00	190.75	190.75	0.00
05/13/2021 PURCHASE	0.0100	375.0000	0.00	3.75	3.75	0.00
05/13/2021 PURCHASE	1.1700	359.6325	0.00	420.77	420.77	0.00
05/14/2021 SALE	1.6800	365.1400	0.00	486.39	613.44	127.04
05/14/2021 SALE	14.8370	365.1400	0.00	4,295.63	5,417.58	1,121.95
05/14/2021 SALE	27.3850	365.1400	0.00	7,927.50	9,999.36	2,071.86
05/14/2021 SALE	54.1720	365.1400	0.00	15,681.72	19,780.36	4,098.64
05/14/2021 SALE	2.3460	365.1400	0.00	679.12	856.62	177.50
05/14/2021 SALE	278.6780	365.1400	0.00	80,671.65	101,756.48	21,084.83
05/14/2021 SALE	121.7050	365.1400	0.00	35,231.14	44,439.36	9,208.22
05/14/2021 SALE	199.2060	365.1400	0.00	57,666.12	72,738.08	15,071.96
05/17/2021 PURCHASE	85.1520	364.2114	0.00	31,013.33	31,013.33	0.00
05/19/2021 SALE	4.3860	360.1072	0.00	1,269.66	1,579.43	309.77
05/19/2021 SALE	1.2430	360.0563	0.00	359.82	447.55	87.73
05/19/2021 SALE	1.7730	360.1390	0.00	513.25	638.53	125.28
05/19/2021 SALE	1.7180	360.1390	0.00	500.01	618.72	118.71
05/19/2021 SALE	1.1770	360.1390	0.00	342.49	423.88	81.39
05/19/2021 SALE	2.0290	360.1390	0.00	590.54	730.72	140.18
05/19/2021 SALE	0.0450	360.1400	0.00	13.24	16.21	2.97
05/19/2021 SALE	5.4350	360.1390	0.00	1,581.65	1,957.36	375.71
05/19/2021 SALE	0.3180	360.1390	0.00	92.52	114.52	22.00
05/19/2021 SALE	0.5280	360.1390	0.00	153.59	190.15	36.56
05/19/2021 SALE	0.0090	360.1444	0.00	2.50	3.24	0.74
05/19/2021 SALE	1.9110	360.1390	0.00	556.14	688.23	132.09
05/19/2021 SALE	0.0070	360.1429	0.00	2.00	2.52	0.52
05/19/2021 SALE	77.1320	360.1390	0.00	22,446.14	27,778.24	5,332.10
05/19/2021 SALE	7.9470	360.1598	0.00	2,312.65	2,862.19	549.54
05/25/2021 PURCHASE	96.9510	366.5709	0.00	35,539.42	35,539.42	0.00
05/25/2021 PURCHASE	117.5230	366.5714	0.00	43,080.57	43,080.57	0.00
05/27/2021 SALE	34.9010	367.7200	0.00	10,156.52	12,833.80	2,677.28
05/27/2021 SALE	105.9240	367.7200	0.00	30,824.97	38,950.37	8,125.40
05/27/2021 SALE	15.6060	367.7199	0.00	4,541.51	5,738.64	1,197.13
05/27/2021 SALE	37.9320	367.7199	0.00	11,038.59	13,948.35	2,909.76
05/27/2021 SALE	39.6630	367.7200	0.00	11,542.33	14,584.88	3,042.55
05/28/2021 PURCHASE	0.5630	367.9396	0.00	207.15	207.15	0.00
05/28/2021 PURCHASE	0.4230	367.8251	0.00	155.59	155.59	0.00
05/28/2021 PURCHASE	0.3550	368.1690	0.00	130.70	130.70	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/01/2021 PURCHASE	297.0920	367.8795	0.00	109,294.05	109,294.05	0.00
06/01/2021 PURCHASE	14.9430	367.8820	0.00	5,497.26	5,497.26	0.00
06/01/2021 PURCHASE	22.5110	367.8833	0.00	8,281.42	8,281.42	0.00
06/02/2021 PURCHASE	50.9970	368.4534	0.00	18,790.02	18,790.02	0.00
06/02/2021 PURCHASE	24.9210	368.4527	0.00	9,182.21	9,182.21	0.00
06/02/2021 PURCHASE	13.6460	368.4413	0.00	5,027.75	5,027.75	0.00
06/04/2021 SALE	0.6000	370.4167	0.00	174.61	222.25	47.64
06/04/2021 SALE	0.1840	370.4348	0.00	53.55	68.16	14.61
06/04/2021 SALE	0.1400	370.4286	0.00	40.74	51.86	11.12
06/07/2021 PURCHASE	185.4050	370.1291	0.00	68,623.79	68,623.79	0.00
06/07/2021 PURCHASE	59.5220	370.1297	0.00	22,030.86	22,030.86	0.00
06/07/2021 PURCHASE	97.4250	370.1298	0.00	36,059.90	36,059.90	0.00
06/08/2021 PURCHASE	75.6030	370.1985	0.00	27,988.12	27,988.12	0.00
06/10/2021 PURCHASE	1.1840	371.1993	0.00	439.50	439.50	0.00
06/10/2021 PURCHASE	0.0140	364.2857	0.00	5.10	5.10	0.00
06/10/2021 PURCHASE	0.4110	371.5815	0.00	152.72	152.72	0.00
06/10/2021 PURCHASE	0.2640	370.8712	0.00	97.91	97.91	0.00
06/10/2021 PURCHASE	0.0280	365.7143	0.00	10.24	10.24	0.00
06/10/2021 PURCHASE	4.7860	371.3038	0.00	1,777.06	1,777.06	0.00
06/10/2021 PURCHASE	0.0930	370.8602	0.00	34.49	34.49	0.00
06/10/2021 PURCHASE	2.1490	371.3402	0.00	798.01	798.01	0.00
06/10/2021 PURCHASE	1.4110	371.2403	0.00	523.82	523.82	0.00
06/10/2021 PURCHASE	0.1090	370.3670	0.00	40.37	40.37	0.00
06/14/2021 SALE	5.5040	372.7707	0.00	1,601.72	2,051.73	450.01
06/14/2021 SALE	12.0690	372.7699	0.00	3,512.20	4,498.96	986.76
06/14/2021 SALE	10.4960	372.7696	0.00	3,054.44	3,912.59	858.15
06/15/2021 PURCHASE	78.8610	372.0378	0.00	29,339.27	29,339.27	0.00
06/15/2021 PURCHASE	132.7860	372.0401	0.00	49,401.72	49,401.72	0.00
06/15/2021 PURCHASE	246.8340	372.0407	0.00	91,832.30	91,832.30	0.00
06/17/2021 SALE	19.3170	369.8917	0.00	5,621.44	7,145.20	1,523.76
06/17/2021 SALE	68.8670	369.8917	0.00	20,040.99	25,473.33	5,432.34
06/17/2021 PURCHASE	116.5880	369.8910	0.00	43,124.85	43,124.85	0.00
06/17/2021 PURCHASE	125.3690	369.8901	0.00	46,372.75	46,372.75	0.00
06/17/2021 PURCHASE	323.9640	369.8901	0.00	119,831.08	119,831.08	0.00
06/17/2021 SALE	7.6510	369.8693	0.00	2,226.52	2,829.87	603.35
06/17/2021 SALE	4.2370	369.9292	0.00	1,233.01	1,567.39	334.38
06/17/2021 SALE	1.2050	369.8755	0.00	350.67	445.70	95.03
06/21/2021 SALE	5.8930	370.1800	0.00	1,714.92	2,181.47	466.55
06/21/2021 SALE	41.9330	370.1800	0.00	12,202.80	15,522.76	3,319.95
06/21/2021 SALE	1.8620	370.1800	0.00	541.86	689.28	147.42
06/21/2021 SALE	1.9690	370.1800	0.00	571.33	728.88	157.55
06/21/2021 SALE	8.8270	370.1800	0.00	2,561.75	3,267.58	705.83
06/21/2021 SALE	4.0110	370.1800	0.00	1,164.16	1,484.79	320.63
06/21/2021 SALE	1.1940	370.1801	0.00	349.45	442.00	92.55
06/21/2021 SALE	115.2260	370.1800	0.00	33,726.75	42,654.36	8,927.61
06/21/2021 SALE	15.5350	370.1800	0.00	4,547.11	5,750.75	1,203.64
06/21/2021 SALE	16.2380	370.1800	0.00	4,752.86	6,010.98	1,258.12
06/22/2021 PURCHASE	23.8520	372.0757	0.00	8,874.75	8,874.75	0.00
06/22/2021 PURCHASE	1.8460	372.0802	0.00	686.86	686.86	0.00
06/22/2021 PURCHASE	1.1780	372.1477	0.00	438.39	438.39	0.00
06/23/2021 PURCHASE	38.3000	370.4418	0.00	14,187.92	14,187.92	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/23/2021 PURCHASE	51.7030	370.4406	0.00	19,152.89	19,152.89	0.00
06/23/2021 PURCHASE	136.0350	370.4387	0.00	50,392.63	50,392.63	0.00
06/23/2021 PURCHASE	259.1230	370.4393	0.00	95,989.34	95,989.34	0.00
06/24/2021 PURCHASE	93.8350	372.6203	0.00	34,964.83	34,964.83	0.00
06/24/2021 PURCHASE	115.0830	372.6212	0.00	42,882.36	42,882.36	0.00
06/24/2021 PURCHASE	160.9260	372.6203	0.00	59,964.30	59,964.30	0.00
06/24/2021 PURCHASE	41.9730	372.6160	0.00	15,639.81	15,639.81	0.00
06/24/2021 PURCHASE	25.2160	372.6154	0.00	9,395.87	9,395.87	0.00
06/25/2021 PURCHASE	123.0260	373.8698	0.00	45,995.70	45,995.70	0.00
06/25/2021 PURCHASE	39.4960	373.8703	0.00	14,766.38	14,766.38	0.00
06/25/2021 PURCHASE	64.6470	373.8685	0.00	24,169.48	24,169.48	0.00
06/28/2021 PURCHASE	771.7590	374.7400	0.00	289,208.98	289,208.98	0.00
06/28/2021 PURCHASE	142.3290	374.7412	0.00	53,336.54	53,336.54	0.00
06/28/2021 PURCHASE	174.8280	374.7399	0.00	65,515.02	65,515.02	0.00
06/29/2021 PURCHASE	118.2040	374.8712	0.00	44,311.27	44,311.27	0.00
06/29/2021 PURCHASE	5.6070	374.8493	0.00	2,101.78	2,101.78	0.00
06/29/2021 PURCHASE	4.4980	374.8444	0.00	1,686.05	1,686.05	0.00
06/30/2021 PURCHASE	29.1510	375.3837	0.00	10,942.81	10,942.81	0.00
06/30/2021 PURCHASE	0.0120	387.5000	0.00	4.65	4.65	0.00
06/30/2021 PURCHASE	0.0320	380.9375	0.00	12.19	12.19	0.00
06/30/2021 PURCHASE	0.0280	370.7143	0.00	10.38	10.38	0.00
06/30/2021 SALE	0.4000	375.3750	0.00	117.08	150.15	33.07
06/30/2021 SALE	0.6870	375.3857	0.00	201.08	257.89	56.81
06/30/2021 PURCHASE	0.7860	375.3817	0.00	295.05	295.05	0.00
06/30/2021 PURCHASE	2.3980	375.3128	0.00	900.00	900.00	0.00
06/30/2021 PURCHASE	0.1070	375.9813	0.00	40.23	40.23	0.00
06/30/2021 SALE	5.2190	375.3803	0.00	1,527.60	1,959.11	431.51
06/30/2021 SALE	0.1040	375.3846	0.00	30.44	39.04	8.60
06/30/2021 PURCHASE	0.8100	375.2593	0.00	303.96	303.96	0.00
06/30/2021 PURCHASE	37.7960	375.3839	0.00	14,188.01	14,188.01	0.00
06/30/2021 PURCHASE	1.9930	375.4491	0.00	748.27	748.27	0.00
06/30/2021 PURCHASE	1.2410	375.5278	0.00	466.03	466.03	0.00
06/30/2021 PURCHASE	46.6580	375.3796	0.00	17,514.46	17,514.46	0.00
06/30/2021 PURCHASE	4.0760	375.4195	0.00	1,530.21	1,530.21	0.00
07/01/2021 PURCHASE	8.3930	377.3549	0.00	3,167.14	3,167.14	0.00
07/01/2021 PURCHASE	1.1790	377.2774	0.00	444.81	444.81	0.00
07/01/2021 PURCHASE	8.5370	377.3714	0.00	3,221.62	3,221.62	0.00
07/02/2021 PURCHASE	78.8570	380.2420	0.00	29,984.74	29,984.74	0.00
07/02/2021 PURCHASE	36.4980	380.2400	0.00	13,878.00	13,878.00	0.00
07/02/2021 PURCHASE	602.3380	380.2402	0.00	229,033.15	229,033.15	0.00
07/02/2021 PURCHASE	129.0730	380.2402	0.00	49,078.74	49,078.74	0.00
07/06/2021 PURCHASE	558.6860	379.4898	0.00	212,015.65	212,015.65	0.00
07/06/2021 SALE	0.6330	379.4945	0.00	185.28	240.22	54.94
07/06/2021 PURCHASE	277.8220	379.4905	0.00	105,430.82	105,430.82	0.00
07/06/2021 PURCHASE	360.4910	379.4902	0.00	136,802.79	136,802.79	0.00
07/06/2021 SALE	1.2870	379.4872	0.00	376.70	488.40	111.70
07/06/2021 SALE	0.3490	379.4842	0.00	102.15	132.44	30.29
07/08/2021 SALE	225.8340	377.5800	0.00	66,101.62	85,270.40	19,168.78
07/08/2021 SALE	9.4340	377.5800	0.00	2,761.33	3,562.09	800.76
07/08/2021 SALE	161.7950	377.5800	0.00	47,357.41	61,090.56	13,733.15
07/08/2021 SALE	293.2840	377.5800	0.00	85,844.24	110,738.17	24,893.93

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/08/2021 SALE	286.2530	377.5800	0.00	83,786.27	108,083.41	24,297.14
07/12/2021 PURCHASE	27.1840	383.1585	0.00	10,415.78	10,415.78	0.00
07/12/2021 PURCHASE	265.6760	383.1596	0.00	101,796.32	101,796.32	0.00
07/13/2021 SALE	7.9330	381.8102	0.00	2,321.99	3,028.90	706.91
07/13/2021 SALE	12.5340	381.8102	0.00	3,656.03	4,785.61	1,129.58
07/13/2021 SALE	9.7100	381.8105	0.00	2,832.30	3,707.38	875.08
07/14/2021 PURCHASE	0.6410	382.5273	0.00	245.20	245.20	0.00
07/14/2021 PURCHASE	0.9700	382.2062	0.00	370.74	370.74	0.00
07/14/2021 PURCHASE	0.7710	382.4903	0.00	294.90	294.90	0.00
07/19/2021 SALE	63.6820	372.1899	0.00	18,575.35	23,701.80	5,126.45
07/19/2021 SALE	85.0970	372.1900	0.00	24,821.88	31,672.25	6,850.37
07/19/2021 SALE	0.2910	372.1900	0.00	85.01	108.31	23.30
07/19/2021 SALE	0.1010	372.1901	0.00	29.44	37.59	8.15
07/19/2021 SALE	85.7440	372.1900	0.00	24,942.79	31,913.06	6,970.27
07/19/2021 SALE	0.1460	372.1897	0.00	42.50	54.34	11.84
07/19/2021 SALE	0.0510	372.1902	0.00	14.71	18.98	4.27
07/19/2021 SALE	49.9560	372.1900	0.00	14,604.16	18,593.12	3,988.96
07/19/2021 SALE	49.1680	372.1900	0.00	14,373.90	18,299.84	3,925.94
07/19/2021 SALE	351.8280	372.1900	0.00	102,853.48	130,946.87	28,093.38
07/19/2021 PURCHASE	79.4250	372.1885	0.00	29,561.07	29,561.07	0.00
07/19/2021 PURCHASE	67.7870	372.1910	0.00	25,229.71	25,229.71	0.00
07/19/2021 PURCHASE	76.6910	372.1901	0.00	28,543.63	28,543.63	0.00
07/20/2021 PURCHASE	19.2780	377.8488	0.00	7,284.17	7,284.17	0.00
07/20/2021 PURCHASE	21.6970	377.8532	0.00	8,198.28	8,198.28	0.00
07/21/2021 PURCHASE	66.9320	380.9625	0.00	25,498.58	25,498.58	0.00
07/21/2021 PURCHASE	654.1490	380.9601	0.00	249,204.68	249,204.68	0.00
07/22/2021 SALE	87.7920	381.7586	0.00	25,665.13	33,515.35	7,850.22
07/22/2021 SALE	2.1790	381.7623	0.00	637.01	831.86	194.85
07/22/2021 SALE	8.7950	381.7442	0.00	2,571.13	3,357.44	786.31
07/22/2021 SALE	4.9710	381.7522	0.00	1,453.22	1,897.69	444.47
07/22/2021 SALE	0.1390	381.7266	0.00	40.64	53.06	12.42
07/22/2021 SALE	1.1810	381.9052	0.00	345.25	451.03	105.78
07/23/2021 SALE	32.0130	385.6400	0.00	9,358.69	12,345.49	2,986.81
07/23/2021 SALE	23.5270	385.6400	0.00	6,905.50	9,072.95	2,167.45
07/23/2021 SALE	229.9350	385.6400	0.00	67,490.41	88,672.13	21,181.72
07/23/2021 SALE	13.7180	385.6400	0.00	4,054.62	5,290.21	1,235.59
07/23/2021 SALE	59.5360	385.6400	0.00	17,597.00	22,959.46	5,362.46
07/23/2021 SALE	126.2630	385.6400	0.00	37,319.54	48,692.07	11,372.53
07/23/2021 SALE	158.6770	385.6400	0.00	46,900.14	61,192.20	14,292.06
07/23/2021 SALE	47.9780	385.6400	0.00	14,180.89	18,502.24	4,321.35
07/23/2021 SALE	107.6580	385.6400	0.00	31,775.17	41,517.23	9,742.06
07/23/2021 SALE	9.2230	385.6400	0.00	2,722.12	3,556.76	834.64
07/23/2021 SALE	212.9630	385.6400	0.00	62,855.99	82,127.05	19,271.06
07/23/2021 SALE	18.1800	385.6400	0.00	5,365.83	7,010.94	1,645.11
07/26/2021 PURCHASE	1,666.8370	386.5699	0.00	644,349.02	644,349.02	0.00
07/26/2021 PURCHASE	22.2290	386.5621	0.00	8,592.89	8,592.89	0.00
07/26/2021 PURCHASE	2.4300	386.5185	0.00	939.24	939.24	0.00
07/26/2021 PURCHASE	0.8430	386.6311	0.00	325.93	325.93	0.00
07/27/2021 PURCHASE	122.9420	384.7497	0.00	47,301.90	47,301.90	0.00
07/27/2021 PURCHASE	105.9990	384.7496	0.00	40,783.07	40,783.07	0.00
07/28/2021 SALE	89.1610	384.6800	0.00	26,315.87	34,298.45	7,982.58

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/28/2021 SALE	871.3950	384.6800	0.00	257,192.26	335,208.23	78,015.97
07/29/2021 PURCHASE	0.0110	403.6364	0.00	4.44	4.44	0.00
07/29/2021 PURCHASE	1.1570	386.1884	0.00	446.82	446.82	0.00
07/29/2021 PURCHASE	0.6620	386.6012	0.00	255.93	255.93	0.00
07/29/2021 PURCHASE	0.6980	386.5616	0.00	269.82	269.82	0.00
07/29/2021 PURCHASE	0.0250	392.4000	0.00	9.81	9.81	0.00
07/29/2021 PURCHASE	3.9550	386.2958	0.00	1,527.80	1,527.80	0.00
07/29/2021 PURCHASE	2.4360	386.3670	0.00	941.19	941.19	0.00
07/29/2021 PURCHASE	0.0210	390.4762	0.00	8.20	8.20	0.00
07/29/2021 PURCHASE	2.0530	386.2786	0.00	793.03	793.03	0.00
07/29/2021 PURCHASE	0.1060	384.8113	0.00	40.79	40.79	0.00
07/29/2021 PURCHASE	88.9780	386.3389	0.00	34,375.66	34,375.66	0.00
07/29/2021 PURCHASE	869.6050	386.3398	0.00	335,963.03	335,963.03	0.00
07/30/2021 PURCHASE	130.1130	384.2813	0.00	49,999.99	49,999.99	0.00
08/02/2021 PURCHASE	85.8060	383.5703	0.00	32,912.63	32,912.63	0.00
08/02/2021 PURCHASE	195.2880	383.5695	0.00	74,906.53	74,906.53	0.00
08/02/2021 PURCHASE	56.2890	383.5726	0.00	21,590.92	21,590.92	0.00
08/03/2021 SALE	0.3200	386.7188	0.00	94.45	123.75	29.30
08/03/2021 SALE	0.4370	386.7277	0.00	128.98	169.00	40.02
08/03/2021 PURCHASE	0.0010	530.0000	0.00	0.53	0.53	0.00
08/03/2021 SALE	1.1090	386.7178	0.00	327.32	428.87	101.55
08/03/2021 PURCHASE	0.0140	376.4286	0.00	5.27	5.27	0.00
08/05/2021 PURCHASE	0.0120	387.5000	0.00	4.65	4.65	0.00
08/05/2021 PURCHASE	0.0190	387.3684	0.00	7.36	7.36	0.00
08/05/2021 PURCHASE	0.0480	387.2917	0.00	18.59	18.59	0.00
08/06/2021 PURCHASE	15.6750	387.9579	0.00	6,081.24	6,081.24	0.00
08/06/2021 PURCHASE	27.7380	387.9620	0.00	10,761.29	10,761.29	0.00
08/06/2021 PURCHASE	55.5460	387.9575	0.00	21,549.49	21,549.49	0.00
08/09/2021 PURCHASE	149.0990	387.6304	0.00	57,795.31	57,795.31	0.00
08/09/2021 PURCHASE	25.4790	387.6275	0.00	9,876.36	9,876.36	0.00
08/10/2021 PURCHASE	767.3540	388.0102	0.00	297,741.16	297,741.16	0.00
08/10/2021 PURCHASE	8.5070	387.9934	0.00	3,300.66	3,300.66	0.00
08/10/2021 PURCHASE	22.9840	388.0164	0.00	8,918.17	8,918.17	0.00
08/11/2021 PURCHASE	12.0810	388.9918	0.00	4,699.41	4,699.41	0.00
08/11/2021 PURCHASE	17.2050	388.9904	0.00	6,692.58	6,692.58	0.00
08/11/2021 PURCHASE	15.8680	388.9904	0.00	6,172.50	6,172.50	0.00
08/12/2021 PURCHASE	128.1260	390.2409	0.00	50,000.00	50,000.00	0.00
08/13/2021 PURCHASE	144.2620	390.8808	0.00	56,389.25	56,389.25	0.00
08/13/2021 PURCHASE	71.8710	390.8806	0.00	28,092.98	28,092.98	0.00
08/13/2021 PURCHASE	40.4800	390.8777	0.00	15,822.73	15,822.73	0.00
08/16/2021 SALE	0.1080	391.9444	0.00	31.88	42.33	10.45
08/16/2021 PURCHASE	3.1300	391.9712	0.00	1,226.87	1,226.87	0.00
08/16/2021 PURCHASE	82.2740	391.9077	0.00	32,243.81	32,243.81	0.00
08/16/2021 PURCHASE	3.9020	391.9349	0.00	1,529.33	1,529.33	0.00
08/16/2021 SALE	0.4940	391.9028	0.00	145.80	193.60	47.80
08/17/2021 PURCHASE	21.0400	389.1649	0.00	8,188.03	8,188.03	0.00
08/17/2021 PURCHASE	10.0410	389.1883	0.00	3,907.84	3,907.84	0.00
08/17/2021 PURCHASE	8.5210	389.1632	0.00	3,316.06	3,316.06	0.00
08/18/2021 SALE	91.6910	385.0589	0.00	27,062.60	35,306.44	8,243.84
08/18/2021 SALE	8.7570	385.0440	0.00	2,584.63	3,371.83	787.20
08/18/2021 SALE	4.9760	385.0301	0.00	1,468.67	1,915.91	447.24

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/18/2021 SALE	0.8740	385.0572	0.00	257.96	336.54	78.58
08/18/2021 PURCHASE	85.8330	385.0612	0.00	33,050.96	33,050.96	0.00
08/18/2021 SALE	1.5560	385.0578	0.00	459.25	599.15	139.90
08/18/2021 PURCHASE	120.3960	385.0589	0.00	46,359.55	46,359.55	0.00
08/18/2021 SALE	3.1300	385.0607	0.00	923.82	1,205.24	281.42
08/18/2021 PURCHASE	258.8360	385.0601	0.00	99,667.41	99,667.41	0.00
08/18/2021 SALE	1.1810	385.1312	0.00	348.57	454.84	106.27
08/19/2021 SALE	88.9790	385.5700	0.00	26,262.15	34,307.63	8,045.48
08/19/2021 SALE	869.6190	385.5700	0.00	256,668.08	335,299.00	78,630.92
08/20/2021 SALE	87.0010	388.7300	0.00	25,678.35	33,819.90	8,141.55
08/20/2021 SALE	171.2100	388.7300	0.00	50,532.64	66,554.46	16,021.82
08/20/2021 SALE	76.5700	388.7300	0.00	22,599.64	29,765.06	7,165.42
08/20/2021 SALE	236.3440	388.7300	0.00	69,889.33	91,874.00	21,984.68
08/23/2021 PURCHASE	87.5210	392.0708	0.00	34,314.43	34,314.43	0.00
08/23/2021 PURCHASE	855.3720	392.0698	0.00	335,365.55	335,365.55	0.00
08/27/2021 SALE	0.7960	394.7236	0.00	235.39	314.20	78.81
08/27/2021 PURCHASE	96.2960	394.7198	0.00	38,009.94	38,009.94	0.00
08/27/2021 SALE	1.4170	394.7212	0.00	419.02	559.32	140.30
08/27/2021 PURCHASE	59.0730	394.7201	0.00	23,317.30	23,317.30	0.00
08/27/2021 PURCHASE	179.9620	394.7209	0.00	71,034.77	71,034.77	0.00
08/27/2021 SALE	2.8490	394.7210	0.00	842.48	1,124.56	282.08
08/30/2021 SALE	0.2990	396.6555	0.00	88.42	118.60	30.18
08/30/2021 PURCHASE	74.5180	396.4387	0.00	29,541.82	29,541.82	0.00
08/30/2021 PURCHASE	85.0760	396.4407	0.00	33,727.59	33,727.59	0.00
08/30/2021 PURCHASE	27.4130	396.4433	0.00	10,867.70	10,867.70	0.00
08/30/2021 PURCHASE	48.7810	396.4367	0.00	19,338.58	19,338.58	0.00
08/30/2021 PURCHASE	177.2390	396.4398	0.00	70,264.60	70,264.60	0.00
08/30/2021 SALE	0.0300	401.0000	0.00	8.87	12.03	3.16
08/30/2021 SALE	0.0600	396.8333	0.00	17.74	23.81	6.07
08/30/2021 PURCHASE	0.0020	325.0000	0.00	0.65	0.65	0.00
08/31/2021 PURCHASE	17.9880	395.9412	0.00	7,122.19	7,122.19	0.00
08/31/2021 PURCHASE	7.5070	395.9305	0.00	2,972.25	2,972.25	0.00
08/31/2021 PURCHASE	2.5970	395.8914	0.00	1,028.13	1,028.13	0.00
08/31/2021 PURCHASE	6.0030	395.9270	0.00	2,376.75	2,376.75	0.00
08/31/2021 PURCHASE	0.1030	394.8544	0.00	40.67	40.67	0.00
08/31/2021 PURCHASE	2.0630	395.9913	0.00	816.93	816.93	0.00
08/31/2021 PURCHASE	2.3990	395.9858	0.00	949.97	949.97	0.00
08/31/2021 PURCHASE	0.0200	403.0000	0.00	8.06	8.06	0.00
08/31/2021 PURCHASE	4.0940	395.9746	0.00	1,621.12	1,621.12	0.00
08/31/2021 PURCHASE	0.0250	397.6000	0.00	9.94	9.94	0.00
08/31/2021 PURCHASE	0.4940	396.1336	0.00	195.69	195.69	0.00
08/31/2021 PURCHASE	0.5690	395.7821	0.00	225.20	225.20	0.00
08/31/2021 PURCHASE	0.0120	385.8333	0.00	4.63	4.63	0.00
08/31/2021 PURCHASE	1.1690	395.7913	0.00	462.68	462.68	0.00
09/01/2021 PURCHASE	1.1940	395.9966	0.00	472.82	472.82	0.00
09/01/2021 PURCHASE	0.8540	395.8782	0.00	338.08	338.08	0.00
09/01/2021 PURCHASE	1.7550	396.0342	0.00	695.04	695.04	0.00
09/03/2021 PURCHASE	125.8910	397.1691	0.00	50,000.01	50,000.01	0.00
09/07/2021 PURCHASE	125.8730	395.8290	0.00	49,824.18	49,824.18	0.00
09/07/2021 PURCHASE	0.4440	395.9009	0.00	175.78	175.78	0.00
09/08/2021 SALE	55.5460	395.3200	0.00	16,425.52	21,958.44	5,532.93

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/08/2021 SALE	15.7550	395.3200	0.00	4,658.82	6,228.27	1,569.45
09/08/2021 SALE	38.3090	395.3200	0.00	11,328.29	15,144.31	3,816.02
09/08/2021 SALE	19.5530	395.3200	0.00	5,782.10	7,729.69	1,947.59
09/08/2021 SALE	58.5200	395.3200	0.00	17,450.06	23,134.13	5,684.07
09/08/2021 SALE	15.0500	395.3200	0.00	4,487.74	5,949.57	1,461.83
09/08/2021 SALE	7.8220	395.3200	0.00	2,332.37	3,092.19	759.82
09/08/2021 SALE	9.2060	395.3200	0.00	2,755.90	3,639.32	883.42
09/08/2021 SALE	60.9840	395.3200	0.00	18,255.60	24,108.19	5,852.59
09/08/2021 SALE	28.9920	395.3201	0.00	8,678.78	11,461.12	2,782.34
09/08/2021 SALE	6.1050	395.3201	0.00	1,822.72	2,413.43	590.71
09/08/2021 SALE	26.1530	395.3200	0.00	7,808.27	10,338.80	2,530.53
09/08/2021 SALE	44.1700	395.3200	0.00	13,187.48	17,461.29	4,273.81
09/09/2021 SALE	0.3450	393.5362	0.00	103.00	135.77	32.77
09/09/2021 SALE	0.0960	393.5417	0.00	28.66	37.78	9.12
09/09/2021 SALE	0.1710	393.5088	0.00	51.05	67.29	16.24
09/10/2021 PURCHASE	283.2760	390.5102	0.00	110,622.17	110,622.17	0.00
09/10/2021 SALE	1.1690	390.5133	0.00	349.02	456.51	107.49
09/10/2021 SALE	0.5810	390.5164	0.00	173.46	226.89	53.43
09/10/2021 PURCHASE	35.1210	390.5088	0.00	13,715.06	13,715.06	0.00
09/10/2021 PURCHASE	70.4890	390.5106	0.00	27,526.70	27,526.70	0.00
09/10/2021 SALE	0.3270	390.5199	0.00	97.63	127.70	30.07
09/13/2021 SALE	12.4600	391.4000	0.00	3,720.08	4,876.84	1,156.76
09/13/2021 SALE	21.1790	391.4000	0.00	6,323.18	8,289.46	1,966.28
09/13/2021 SALE	33.4060	391.4000	0.00	9,977.10	13,075.11	3,098.01
09/13/2021 SALE	55.7440	391.4000	0.00	16,648.44	21,818.20	5,169.76
09/13/2021 SALE	18.1480	391.4000	0.00	5,420.00	7,103.13	1,683.13
09/13/2021 SALE	33.3660	391.4000	0.00	9,977.12	13,059.45	3,082.33
09/13/2021 SALE	0.0570	391.4000	0.00	16.99	22.31	5.32
09/13/2021 SALE	0.0200	391.4000	0.00	5.90	7.83	1.93
09/13/2021 SALE	8.6010	391.4000	0.00	2,548.65	3,366.43	817.78
09/13/2021 SALE	285.5700	391.4000	0.00	84,620.15	111,772.10	27,151.95
09/13/2021 SALE	145.4490	391.4000	0.00	43,099.47	56,928.74	13,829.27
09/14/2021 PURCHASE	93.7610	389.2497	0.00	36,496.44	36,496.44	0.00
09/14/2021 SALE	131.4340	389.2500	0.00	38,946.55	51,160.68	12,214.13
09/14/2021 PURCHASE	58.0250	389.2477	0.00	22,586.10	22,586.10	0.00
09/14/2021 SALE	4.7240	389.2500	0.00	1,399.82	1,838.82	439.00
09/14/2021 SALE	31.3100	389.2500	0.00	9,277.72	12,187.42	2,909.70
09/14/2021 SALE	48.1830	389.2500	0.00	14,277.52	18,755.23	4,477.71
09/14/2021 PURCHASE	168.1840	389.2511	0.00	65,465.81	65,465.81	0.00
09/14/2021 SALE	7.5040	389.2500	0.00	2,223.58	2,920.93	697.36
09/14/2021 SALE	9.5280	389.2500	0.00	2,823.20	3,708.77	885.57
09/14/2021 SALE	49.9120	389.2500	0.00	14,789.95	19,428.24	4,638.29
09/15/2021 SALE	81.6680	392.5600	0.00	24,199.91	32,059.59	7,859.68
09/15/2021 SALE	101.9380	392.5600	0.00	30,206.39	40,016.78	9,810.39
09/15/2021 SALE	0.1120	392.5598	0.00	33.26	43.97	10.71
09/15/2021 SALE	0.1760	392.5602	0.00	52.27	69.09	16.82
09/15/2021 SALE	0.0270	392.5593	0.00	7.95	10.60	2.65
09/15/2021 SALE	1.8730	392.5600	0.00	555.08	735.26	180.18
09/15/2021 SALE	0.0340	392.5588	0.00	10.02	13.35	3.33
09/15/2021 SALE	0.0540	392.5593	0.00	16.11	21.20	5.09
09/15/2021 SALE	0.0060	392.5667	0.00	1.85	2.36	0.51

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/15/2021 SALE	0.7590	392.5599	0.00	224.99	297.95	72.96
09/15/2021 SALE	44.1290	392.5600	0.00	12,870.59	17,323.28	4,452.69
09/15/2021 SALE	56.6630	392.5600	0.00	16,526.32	22,243.63	5,717.30
09/15/2021 SALE	422.1190	392.5600	0.00	123,115.18	165,707.03	42,591.86
09/15/2021 SALE	67.0910	392.5600	0.00	19,567.88	26,337.24	6,769.36
09/15/2021 SALE	406.5440	392.5600	0.00	117,942.53	159,592.91	41,650.38
09/15/2021 SALE	13.7760	392.5600	0.00	3,996.45	5,407.91	1,411.46
09/15/2021 SALE	24.0140	392.5600	0.00	6,966.78	9,426.94	2,460.16
09/15/2021 SALE	26.3190	392.5600	0.00	7,806.09	10,331.79	2,525.70
09/15/2021 SALE	36.9860	392.5600	0.00	10,969.97	14,519.22	3,549.25
09/15/2021 SALE	37.8420	392.5600	0.00	11,223.96	14,855.26	3,631.30
09/15/2021 SALE	747.4930	392.5600	0.00	224,203.14	293,435.85	69,232.72
09/15/2021 SALE	172.2580	392.5600	0.00	51,667.08	67,621.60	15,954.52
09/15/2021 SALE	3.5540	392.5600	0.00	1,066.08	1,395.16	329.08
09/15/2021 SALE	110.1600	392.5600	0.00	33,041.52	43,244.41	10,202.89
09/15/2021 SALE	60.0860	392.5600	0.00	18,022.19	23,587.36	5,565.17
09/15/2021 SALE	10.6960	392.5600	0.00	3,226.44	4,198.82	972.38
09/15/2021 SALE	86.2700	392.5600	0.00	26,024.09	33,866.15	7,842.06
09/15/2021 SALE	21.4670	392.5600	0.00	6,475.66	8,427.09	1,951.43
09/15/2021 SALE	52.9630	392.5600	0.00	16,004.29	20,791.16	4,786.87
09/15/2021 SALE	55.9310	392.5600	0.00	16,901.16	21,956.27	5,055.11
09/16/2021 SALE	50.7040	391.9600	0.00	15,321.68	19,873.94	4,552.26
09/16/2021 SALE	83.2850	391.9600	0.00	25,167.14	32,644.39	7,477.25
09/16/2021 SALE	3.0210	391.9600	0.00	917.68	1,184.11	266.43
09/16/2021 SALE	0.2850	391.9600	0.00	86.43	111.71	25.28
09/16/2021 SALE	2.9960	391.9600	0.00	909.96	1,174.31	264.35
09/16/2021 SALE	1.9290	391.9600	0.00	585.93	756.09	170.16
09/16/2021 SALE	9.9820	391.9600	0.00	3,038.04	3,912.54	874.50
09/16/2021 SALE	10.3660	391.9600	0.00	3,155.01	4,063.06	908.05
09/16/2021 SALE	36.1960	391.9600	0.00	11,016.36	14,187.38	3,171.02
09/16/2021 SALE	0.1420	391.9599	0.00	43.09	55.66	12.57
09/16/2021 SALE	47.6290	391.9600	0.00	14,454.60	18,668.66	4,214.06
09/16/2021 SALE	526.3920	391.9600	0.00	159,749.48	206,324.61	46,575.13
09/16/2021 SALE	87.5970	391.9600	0.00	26,583.87	34,334.52	7,750.65
09/16/2021 SALE	0.0090	391.9556	0.00	2.63	3.53	0.90
09/16/2021 SALE	3.7710	391.9600	0.00	1,095.82	1,478.08	382.26
09/16/2021 SALE	4.4420	391.9608	0.00	1,290.80	1,741.09	450.29
09/16/2021 SALE	87.5210	391.9600	0.00	25,432.77	34,304.73	8,871.96
09/16/2021 SALE	2.4950	391.9599	0.00	725.02	977.94	252.92
09/17/2021 PURCHASE	204.3250	388.3905	0.00	79,357.89	79,357.89	0.00
09/17/2021 SALE	8.3040	388.3899	0.00	2,413.06	3,225.19	812.13
09/17/2021 PURCHASE	67.0700	388.3912	0.00	26,049.40	26,049.40	0.00
09/17/2021 SALE	4.1290	388.3894	0.00	1,199.85	1,603.66	403.81
09/17/2021 PURCHASE	109.3320	388.3907	0.00	42,463.53	42,463.53	0.00
09/17/2021 SALE	2.3200	388.3879	0.00	674.17	901.06	226.89
09/20/2021 SALE	24.4560	381.8000	0.00	7,106.68	9,337.30	2,230.62
09/20/2021 SALE	69.8040	381.8000	0.00	20,284.39	26,651.17	6,366.78
09/20/2021 SALE	22.8170	381.8000	0.00	6,630.41	8,711.53	2,081.12
09/20/2021 SALE	47.1630	381.8000	0.00	13,705.13	18,006.84	4,301.70
09/20/2021 SALE	18.6020	381.8000	0.00	5,242.04	7,102.24	1,860.20
09/20/2021 SALE	235.4360	381.8000	0.00	66,345.83	89,889.46	23,543.63

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/21/2021 SALE	1.1750	381.5319	0.00	331.11	448.30	117.19
09/21/2021 SALE	109.3320	381.5000	0.00	30,809.74	41,710.16	10,900.42
09/21/2021 SALE	391.9460	381.5000	0.00	110,450.27	149,527.40	39,077.13
09/21/2021 SALE	595.3700	381.5000	0.00	167,775.29	227,133.65	59,358.36
09/21/2021 SALE	184.1680	381.5000	0.00	51,898.55	70,260.09	18,361.54
09/21/2021 SALE	27.8160	381.5000	0.00	7,838.55	10,611.80	2,773.25
09/21/2021 SALE	89.1440	381.5000	0.00	25,025.47	34,008.43	8,982.96
09/21/2021 SALE	70.2850	381.5000	0.00	19,731.04	26,813.73	7,082.69
09/21/2021 SALE	10.8540	381.5000	0.00	3,047.16	4,140.80	1,093.64
09/21/2021 SALE	101.2900	381.5000	0.00	28,435.13	38,642.13	10,207.00
09/21/2021 SALE	4.7550	381.5352	0.00	1,334.87	1,814.20	479.33
09/21/2021 SALE	8.3150	381.4913	0.00	2,334.27	3,172.10	837.83
09/21/2021 SALE	89.6860	381.4998	0.00	25,177.54	34,215.19	9,037.65
09/22/2021 SALE	252.1410	385.1400	0.00	70,783.52	97,109.58	26,326.06
09/22/2021 PURCHASE	364.0620	385.1400	0.00	140,214.83	140,214.83	0.00
09/22/2021 SALE	11.9590	385.1401	0.00	3,357.25	4,605.89	1,248.64
09/22/2021 PURCHASE	182.0490	385.1406	0.00	70,114.46	70,114.46	0.00
09/22/2021 SALE	9.5940	385.1397	0.00	2,693.32	3,695.03	1,001.71
09/22/2021 PURCHASE	1,263.1980	385.1400	0.00	486,508.06	486,508.06	0.00
09/23/2021 PURCHASE	266.0420	388.5600	0.00	103,373.29	103,373.29	0.00
09/24/2021 PURCHASE	63.7030	389.1313	0.00	24,788.83	24,788.83	0.00
09/24/2021 SALE	83.2940	389.1300	0.00	23,383.12	32,412.19	9,029.08
09/24/2021 SALE	78.4860	389.1300	0.00	22,033.36	30,541.26	8,507.90
09/24/2021 SALE	43.7280	389.1301	0.00	12,275.75	17,015.88	4,740.13
09/24/2021 PURCHASE	426.3530	389.1301	0.00	165,906.77	165,906.77	0.00
09/24/2021 PURCHASE	32.4470	389.1315	0.00	12,626.15	12,626.15	0.00
09/24/2021 SALE	25.4710	389.1299	0.00	7,150.47	9,911.53	2,761.06
09/24/2021 SALE	0.9390	389.1299	0.00	263.61	365.39	101.79
09/28/2021 PURCHASE	133.8680	380.1705	0.00	50,892.66	50,892.66	0.00
09/28/2021 PURCHASE	129.3850	380.1700	0.00	49,188.30	49,188.30	0.00
09/28/2021 PURCHASE	8.7230	380.1525	0.00	3,316.07	3,316.07	0.00
09/28/2021 PURCHASE	7.3020	380.1821	0.00	2,776.09	2,776.09	0.00
09/28/2021 SALE	2.7250	380.1908	0.00	764.99	1,036.02	271.03
09/28/2021 PURCHASE	0.0100	367.0000	0.00	3.67	3.67	0.00
09/28/2021 PURCHASE	10.2790	380.1761	0.00	3,907.83	3,907.83	0.00
09/29/2021 PURCHASE	67.0940	380.8093	0.00	25,550.02	25,550.02	0.00
09/29/2021 PURCHASE	86.3740	380.8099	0.00	32,892.07	32,892.07	0.00
09/29/2021 PURCHASE	0.1070	381.9626	0.00	40.87	40.87	0.00
09/29/2021 PURCHASE	109.1300	380.8111	0.00	41,557.92	41,557.92	0.00
09/29/2021 PURCHASE	2.1990	380.8822	0.00	837.56	837.56	0.00
09/29/2021 PURCHASE	2.5560	380.7433	0.00	973.18	973.18	0.00
09/29/2021 PURCHASE	0.0210	385.2381	0.00	8.09	8.09	0.00
09/29/2021 PURCHASE	4.1150	380.8530	0.00	1,567.21	1,567.21	0.00
09/29/2021 PURCHASE	0.0260	374.6154	0.00	9.74	9.74	0.00
09/29/2021 PURCHASE	0.5370	380.7449	0.00	204.46	204.46	0.00
09/29/2021 PURCHASE	0.6050	380.5124	0.00	230.21	230.21	0.00
09/29/2021 PURCHASE	0.0120	380.0000	0.00	4.56	4.56	0.00
09/29/2021 PURCHASE	1.1540	380.6932	0.00	439.32	439.32	0.00
09/30/2021 SALE	0.0260	376.1538	0.00	7.30	9.78	2.48
09/30/2021 SALE	0.1940	376.2887	0.00	54.46	73.00	18.54
09/30/2021 PURCHASE	29.5070	376.2988	0.00	11,103.45	11,103.45	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/30/2021 SALE	7.1710	376.2781	0.00	2,013.12	2,698.29	685.17
09/30/2021 PURCHASE	220.6850	376.3005	0.00	83,043.88	83,043.88	0.00
09/30/2021 SALE	0.8890	376.3105	0.00	249.57	334.54	84.97
09/30/2021 SALE	2.5170	376.3012	0.00	706.60	947.15	240.55
09/30/2021 SALE	0.0160	376.2500	0.00	4.49	6.02	1.53
09/30/2021 PURCHASE	15.5530	376.3017	0.00	5,852.62	5,852.62	0.00
09/30/2021 SALE	1.7840	376.3621	0.00	500.82	671.43	170.61
09/30/2021 SALE	0.0500	376.4000	0.00	14.04	18.82	4.78
09/30/2021 SALE	0.3360	376.3095	0.00	94.33	126.44	32.11
10/04/2021 PURCHASE	303.9550	375.7001	0.00	114,195.91	114,195.91	0.00
10/04/2021 PURCHASE	75.6350	375.7015	0.00	28,416.18	28,416.18	0.00
10/04/2021 PURCHASE	37.6850	375.7007	0.00	14,158.28	14,158.28	0.00
10/05/2021 PURCHASE	53.1340	379.7004	0.00	20,175.00	20,175.00	0.00
10/05/2021 SALE	22.3150	379.7002	0.00	6,264.49	8,473.01	2,208.52
10/05/2021 PURCHASE	191.1060	379.6991	0.00	72,562.78	72,562.78	0.00
10/05/2021 PURCHASE	104.5630	379.6994	0.00	39,702.51	39,702.51	0.00
10/05/2021 SALE	84.6050	379.7000	0.00	23,751.18	32,124.52	8,373.34
10/05/2021 SALE	18.4010	379.7000	0.00	4,938.46	6,986.86	2,048.40
10/05/2021 SALE	8.9590	379.6997	0.00	2,404.42	3,401.73	997.31
10/06/2021 PURCHASE	62.5920	381.2588	0.00	23,863.75	23,863.75	0.00
10/06/2021 PURCHASE	85.7280	381.2592	0.00	32,684.59	32,684.59	0.00
10/06/2021 PURCHASE	215.9420	381.2600	0.00	82,330.05	82,330.05	0.00
10/07/2021 SALE	39.9510	384.5100	0.00	10,722.05	15,361.56	4,639.51
10/07/2021 SALE	12.4890	384.5104	0.00	3,351.80	4,802.15	1,450.35
10/07/2021 SALE	17.0100	384.5103	0.00	4,565.14	6,540.52	1,975.38
10/11/2021 SALE	308.0110	381.1400	0.00	82,664.00	117,395.31	34,731.31
10/11/2021 PURCHASE	10.4950	381.1358	0.00	4,000.02	4,000.02	0.00
10/11/2021 SALE	153.4650	381.1400	0.00	41,186.94	58,491.65	17,304.71
10/11/2021 SALE	423.4000	381.1400	0.00	113,632.10	161,374.67	47,742.58
10/11/2021 SALE	0.1390	381.1403	0.00	37.36	52.98	15.62
10/11/2021 SALE	154.6820	381.1400	0.00	41,513.47	58,955.50	17,442.03
10/11/2021 SALE	94.9560	381.1400	0.00	25,484.29	36,191.53	10,707.24
10/11/2021 SALE	309.7570	381.1400	0.00	82,463.39	118,060.78	35,597.39
10/11/2021 SALE	88.1730	381.1400	0.00	23,473.30	33,606.26	10,132.96
10/11/2021 SALE	82.4710	381.1400	0.00	21,955.55	31,433.00	9,477.45
10/11/2021 SALE	2.0410	381.1400	0.00	543.38	777.91	234.53
10/11/2021 SALE	3.7490	381.1400	0.00	998.06	1,428.89	430.83
10/11/2021 SALE	0.0670	381.1403	0.00	17.76	25.54	7.78
10/11/2021 SALE	9.1700	381.1400	0.00	2,441.35	3,495.05	1,053.70
10/11/2021 SALE	0.5030	381.1400	0.00	133.97	191.71	57.74
10/11/2021 SALE	0.9040	381.1400	0.00	240.73	344.55	103.82
10/11/2021 SALE	0.0150	381.1400	0.00	3.91	5.72	1.81
10/11/2021 SALE	2.9680	381.1400	0.00	790.02	1,131.22	341.20
10/11/2021 SALE	64.8060	381.1400	0.00	18,046.54	24,700.16	6,653.62
10/14/2021 PURCHASE	17.8360	387.9132	0.00	6,918.82	6,918.82	0.00
10/14/2021 PURCHASE	22.7440	387.9221	0.00	8,822.90	8,822.90	0.00
10/14/2021 PURCHASE	34.2210	387.9255	0.00	13,275.20	13,275.20	0.00
10/14/2021 SALE	19.0530	387.9200	0.00	5,305.69	7,391.04	2,085.35
10/14/2021 SALE	82.2400	387.9200	0.00	22,901.34	31,902.54	9,001.20
10/14/2021 SALE	0.2100	387.0476	0.00	58.48	81.28	22.80
10/18/2021 PURCHASE	34.0990	392.1361	0.00	13,371.45	13,371.45	0.00

5% Reportable Transactions (Series By Broker)

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December 31, 2021
EIN: 94-6075617, Plan No. 003

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a4496
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/18/2021 PURCHASE	275.0300	392.1406	0.00	107,850.43	107,850.43	0.00
10/18/2021 PURCHASE	68.4380	392.1376	0.00	26,837.11	26,837.11	0.00
10/19/2021 SALE	0.8420	395.0356	0.00	234.47	332.62	98.15
10/19/2021 PURCHASE	15.2030	395.0510	0.00	6,005.96	6,005.96	0.00
10/19/2021 SALE	2.4260	395.0412	0.00	675.57	958.37	282.80
10/19/2021 PURCHASE	8.9150	395.0421	0.00	3,521.80	3,521.80	0.00
10/19/2021 PURCHASE	89.2560	395.0380	0.00	35,259.51	35,259.51	0.00
10/19/2021 SALE	68.8120	395.0400	0.00	19,162.05	27,183.49	8,021.45
10/19/2021 SALE	13.6290	395.0400	0.00	3,795.18	5,384.00	1,588.82
10/19/2021 SALE	126.0350	395.0400	0.00	35,096.86	49,788.87	14,692.01
10/19/2021 SALE	0.1570	395.0401	0.00	42.58	62.02	19.44
10/19/2021 SALE	0.4540	395.0401	0.00	123.00	179.35	56.35
10/19/2021 SALE	266.6450	395.0400	0.00	72,170.06	105,335.44	33,165.38
10/19/2021 SALE	356.0690	395.0400	0.00	97,057.41	140,661.50	43,604.09
10/19/2021 SALE	81.6360	395.0400	0.00	22,252.44	32,249.49	9,997.05
10/19/2021 SALE	112.5910	395.0400	0.00	30,690.13	44,477.95	13,787.82
10/19/2021 SALE	302.4940	395.0400	0.00	81,050.25	119,497.23	38,446.98
10/19/2021 SALE	0.0430	395.0395	0.00	11.49	16.99	5.50
10/19/2021 SALE	44.0310	395.0400	0.00	11,797.59	17,394.01	5,596.42
10/19/2021 SALE	26.6500	395.0400	0.00	7,140.68	10,527.82	3,387.14
10/19/2021 SALE	47.3790	395.0400	0.00	11,731.98	18,716.60	6,984.62
10/19/2021 PURCHASE	885.0300	395.0402	0.00	349,622.43	349,622.43	0.00
10/19/2021 PURCHASE	1.1460	395.0262	0.00	452.70	452.70	0.00
10/19/2021 SALE	40.9800	395.0354	0.00	10,147.46	16,188.55	6,041.09
10/19/2021 SALE	6.8370	395.0636	0.00	1,692.98	2,701.05	1,008.07
10/19/2021 SALE	4.1750	395.0707	0.00	1,033.81	1,649.42	615.61
10/19/2021 SALE	1.1490	395.1175	0.00	284.52	453.99	169.47
10/20/2021 PURCHASE	29.4910	396.4911	0.00	11,692.92	11,692.92	0.00
10/20/2021 PURCHASE	53.7790	396.4923	0.00	21,322.96	21,322.96	0.00
10/20/2021 SALE	60.0050	396.4900	0.00	14,858.43	23,791.38	8,932.95
10/20/2021 SALE	29.2510	396.4900	0.00	7,243.08	11,597.73	4,354.65
10/20/2021 SALE	31.9520	396.4900	0.00	7,911.89	12,668.65	4,756.76
10/20/2021 SALE	68.6990	396.4900	0.00	17,011.37	27,238.47	10,227.10
10/20/2021 SALE	0.0690	396.4899	0.00	17.08	27.36	10.28
10/20/2021 SALE	65.4460	396.4900	0.00	16,176.24	25,948.68	9,772.44
10/20/2021 SALE	20.6940	396.4900	0.00	5,115.03	8,204.96	3,089.93
10/20/2021 SALE	15.0050	396.4900	0.00	3,708.75	5,949.33	2,240.58
10/20/2021 SALE	33.6230	396.4900	0.00	7,521.70	13,331.18	5,809.48
10/20/2021 SALE	5.1400	396.4900	0.00	1,149.88	2,037.96	888.08
10/20/2021 SALE	8.9650	396.4900	0.00	2,005.65	3,554.53	1,548.88
10/20/2021 SALE	622.7310	396.4900	0.00	152,301.28	246,906.61	94,605.34
10/20/2021 PURCHASE	184.3630	396.4905	0.00	73,098.17	73,098.17	0.00
10/22/2021 SALE	1.0760	397.3978	0.00	263.16	427.60	164.44
10/22/2021 PURCHASE	0.0010	460.0000	0.00	0.46	0.46	0.00
10/22/2021 PURCHASE	132.0560	397.2902	0.00	52,464.55	52,464.55	0.00
10/22/2021 PURCHASE	105.2270	397.2901	0.00	41,805.65	41,805.65	0.00
10/22/2021 SALE	0.6880	397.0785	0.00	168.26	273.19	104.93
10/22/2021 PURCHASE	435.2350	397.2898	0.00	172,914.42	172,914.42	0.00
10/22/2021 PURCHASE	44.5330	397.2912	0.00	17,692.57	17,692.57	0.00
10/22/2021 PURCHASE	0.1060	398.6792	0.00	42.26	42.26	0.00
10/22/2021 PURCHASE	2.1960	397.3270	0.00	872.53	872.53	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/22/2021 PURCHASE	2.5500	397.3176	0.00	1,013.16	1,013.16	0.00
10/22/2021 PURCHASE	4.0570	397.2862	0.00	1,611.79	1,611.79	0.00
10/22/2021 PURCHASE	0.0210	397.6190	0.00	8.35	8.35	0.00
10/22/2021 PURCHASE	0.0310	399.0323	0.00	12.37	12.37	0.00
10/22/2021 PURCHASE	0.6070	397.4300	0.00	241.24	241.24	0.00
10/22/2021 PURCHASE	0.5450	397.0459	0.00	216.39	216.39	0.00
10/22/2021 PURCHASE	1.0930	397.2095	0.00	434.15	434.15	0.00
10/22/2021 PURCHASE	0.0110	393.6364	0.00	4.33	4.33	0.00
10/25/2021 PURCHASE	70.8870	399.1716	0.00	28,296.08	28,296.08	0.00
10/25/2021 PURCHASE	805.9320	399.1700	0.00	321,703.91	321,703.91	0.00
10/27/2021 PURCHASE	2,246.8540	397.8900	0.00	894,000.69	894,000.69	0.00
10/27/2021 SALE	22.7350	397.8900	0.00	5,560.30	9,046.03	3,485.73
10/27/2021 PURCHASE	2.6920	397.8752	0.00	1,071.08	1,071.08	0.00
10/27/2021 SALE	0.5160	397.8876	0.00	126.20	205.31	79.11
10/27/2021 SALE	0.6210	397.8905	0.00	151.88	247.09	95.21
10/27/2021 SALE	1.2610	397.8906	0.00	308.40	501.74	193.34
10/27/2021 PURCHASE	25.5460	397.8877	0.00	10,164.44	10,164.44	0.00
10/28/2021 PURCHASE	96.1820	401.8199	0.00	38,647.84	38,647.84	0.00
10/28/2021 SALE	203.9750	401.8200	0.00	49,886.15	81,961.24	32,075.09
10/28/2021 SALE	530.4210	401.8201	0.00	129,725.03	213,133.83	83,408.80
10/28/2021 SALE	133.9570	401.8201	0.00	32,761.96	53,826.62	21,064.66
10/28/2021 SALE	74.7360	401.8201	0.00	18,278.30	30,030.43	11,752.13
10/28/2021 SALE	70.8130	401.8201	0.00	17,318.82	28,454.09	11,135.27
10/28/2021 SALE	9.7840	401.8201	0.00	2,106.40	3,931.41	1,825.01
10/28/2021 SALE	101.6300	401.8184	0.00	21,879.98	40,836.80	18,956.82
10/28/2021 PURCHASE	162.6170	401.8210	0.00	65,342.93	65,342.93	0.00
10/29/2021 PURCHASE	757.1830	402.6498	0.00	304,879.58	304,879.58	0.00
10/29/2021 PURCHASE	148.1780	402.6498	0.00	59,663.84	59,663.84	0.00
11/01/2021 PURCHASE	170.8630	403.3694	0.00	68,920.90	68,920.90	0.00
11/01/2021 PURCHASE	44.3010	403.3674	0.00	17,869.58	17,869.58	0.00
11/01/2021 PURCHASE	78.0000	403.3699	0.00	31,462.85	31,462.85	0.00
11/02/2021 PURCHASE	4.3190	404.8553	0.00	1,748.57	1,748.57	0.00
11/02/2021 PURCHASE	1.0200	404.6961	0.00	412.79	412.79	0.00
11/02/2021 PURCHASE	52.8310	404.8585	0.00	21,389.08	21,389.08	0.00
11/03/2021 PURCHASE	55.9410	407.4768	0.00	22,794.66	22,794.66	0.00
11/03/2021 PURCHASE	6.9360	407.4539	0.00	2,826.10	2,826.10	0.00
11/03/2021 PURCHASE	13.9200	407.4849	0.00	5,672.19	5,672.19	0.00
11/04/2021 PURCHASE	13.5930	409.2158	0.00	5,562.47	5,562.47	0.00
11/04/2021 PURCHASE	6.8800	409.2195	0.00	2,815.43	2,815.43	0.00
11/04/2021 PURCHASE	3.9640	409.2079	0.00	1,622.10	1,622.10	0.00
11/08/2021 PURCHASE	6.8540	411.1701	0.00	2,818.16	2,818.16	0.00
11/08/2021 SALE	0.1430	411.1888	0.00	30.79	58.80	28.01
11/08/2021 PURCHASE	3.9490	411.1699	0.00	1,623.71	1,623.71	0.00
11/08/2021 SALE	13.4240	411.1700	0.00	2,890.06	5,519.55	2,629.49
11/08/2021 SALE	0.0200	411.1700	0.00	4.22	8.22	4.00
11/08/2021 SALE	5.6250	411.1700	0.00	1,211.01	2,312.83	1,101.83
11/08/2021 PURCHASE	13.5410	411.1698	0.00	5,567.65	5,567.65	0.00
11/08/2021 SALE	0.5280	411.1742	0.00	113.67	217.10	103.43
11/08/2021 SALE	1.0300	411.1748	0.00	221.75	423.51	201.76
11/08/2021 SALE	21.6850	411.1699	0.00	4,668.56	8,916.22	4,247.66
11/08/2021 PURCHASE	23.7740	411.1714	0.00	9,775.19	9,775.19	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/08/2021 SALE	1.6060	411.1706	0.00	345.76	660.34	314.58
11/08/2021 PURCHASE	4.0750	411.1485	0.00	1,675.43	1,675.43	0.00
11/09/2021 PURCHASE	66.4080	409.7619	0.00	27,211.47	27,211.47	0.00
11/09/2021 PURCHASE	35.3540	409.7562	0.00	14,486.52	14,486.52	0.00
11/09/2021 PURCHASE	28.1850	409.7637	0.00	11,549.19	11,549.19	0.00
11/10/2021 PURCHASE	27.1330	406.4737	0.00	11,028.85	11,028.85	0.00
11/11/2021 PURCHASE	7.5900	406.7062	0.00	3,086.90	3,086.90	0.00
11/11/2021 PURCHASE	7.2090	406.6805	0.00	2,931.76	2,931.76	0.00
11/12/2021 PURCHASE	87.8590	409.6796	0.00	35,994.04	35,994.04	0.00
11/12/2021 PURCHASE	117.6540	409.6809	0.00	48,200.60	48,200.60	0.00
11/12/2021 PURCHASE	148.2060	409.6793	0.00	60,716.93	60,716.93	0.00
11/15/2021 SALE	50.3690	409.6887	0.00	10,843.94	20,635.61	9,791.67
11/15/2021 SALE	7.0400	409.7173	0.00	1,515.64	2,884.41	1,368.77
11/15/2021 SALE	0.8770	409.6921	0.00	188.81	359.30	170.49
11/15/2021 SALE	1.2020	409.6922	0.00	258.78	492.45	233.67
11/15/2021 SALE	2.9910	409.6891	0.00	643.93	1,225.38	581.45
11/15/2021 SALE	4.3330	409.7231	0.00	932.85	1,775.33	842.48
11/15/2021 SALE	1.1120	409.7572	0.00	239.40	455.65	216.25
11/17/2021 PURCHASE	17.3320	410.3173	0.00	7,111.62	7,111.62	0.00
11/17/2021 SALE	83.5320	410.3099	0.00	17,983.60	34,274.01	16,290.41
11/17/2021 SALE	165.0340	410.3100	0.00	35,530.16	67,715.10	32,184.94
11/17/2021 SALE	48.1270	410.3100	0.00	10,361.26	19,746.99	9,385.73
11/17/2021 PURCHASE	1.5450	410.4142	0.00	634.09	634.09	0.00
11/17/2021 PURCHASE	20.5210	410.3094	0.00	8,419.96	8,419.96	0.00
11/17/2021 PURCHASE	39.6320	410.3141	0.00	16,261.57	16,261.57	0.00
11/19/2021 PURCHASE	171.8420	411.1599	0.00	70,654.54	70,654.54	0.00
11/19/2021 PURCHASE	57.2840	411.1604	0.00	23,552.91	23,552.91	0.00
11/19/2021 PURCHASE	93.1230	411.1586	0.00	38,288.32	38,288.32	0.00
11/22/2021 PURCHASE	15.7880	409.8917	0.00	6,471.37	6,471.37	0.00
11/23/2021 PURCHASE	76.6390	410.5677	0.00	31,465.50	31,465.50	0.00
11/23/2021 PURCHASE	101.6710	410.5714	0.00	41,743.20	41,743.20	0.00
11/23/2021 PURCHASE	0.1020	412.2549	0.00	42.05	42.05	0.00
11/23/2021 PURCHASE	2.2910	410.5805	0.00	940.64	940.64	0.00
11/23/2021 PURCHASE	2.6000	410.5846	0.00	1,067.52	1,067.52	0.00
11/23/2021 PURCHASE	0.0200	408.5000	0.00	8.17	8.17	0.00
11/23/2021 PURCHASE	4.0960	410.5420	0.00	1,681.58	1,681.58	0.00
11/23/2021 PURCHASE	0.0310	405.4839	0.00	12.57	12.57	0.00
11/23/2021 PURCHASE	0.4870	410.7392	0.00	200.03	200.03	0.00
11/23/2021 PURCHASE	0.5790	410.3454	0.00	237.59	237.59	0.00
11/23/2021 PURCHASE	0.0110	410.9091	0.00	4.52	4.52	0.00
11/23/2021 PURCHASE	1.1130	410.5121	0.00	456.90	456.90	0.00
11/23/2021 PURCHASE	0.0150	422.6667	0.00	6.34	6.34	0.00
11/23/2021 SALE	3.7010	410.5161	0.00	796.79	1,519.32	722.53
11/26/2021 PURCHASE	223.6230	402.1897	0.00	89,938.86	89,938.86	0.00
11/26/2021 SALE	44.7580	402.1900	0.00	9,635.95	18,001.22	8,365.27
11/26/2021 SALE	96.6830	402.1900	0.00	20,814.90	38,884.94	18,070.04
11/26/2021 SALE	319.1510	402.1900	0.00	72,817.56	128,359.34	55,541.78
11/26/2021 SALE	154.1540	402.1900	0.00	35,171.80	61,999.20	26,827.40
11/26/2021 SALE	140.2730	402.1900	0.00	32,004.76	56,416.40	24,411.64
11/26/2021 SALE	0.0260	402.1885	0.00	5.86	10.46	4.60
11/26/2021 SALE	0.9440	402.1900	0.00	204.20	379.67	175.47

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/26/2021 SALE	4.5720	402.1900	0.00	989.28	1,838.81	849.53
11/26/2021 SALE	100.9140	402.1900	0.00	21,833.68	40,586.60	18,752.92
11/26/2021 SALE	4.8920	402.1900	0.00	1,058.43	1,967.51	909.08
11/26/2021 PURCHASE	122.6600	402.1903	0.00	49,332.66	49,332.66	0.00
11/26/2021 PURCHASE	76.5150	402.1875	0.00	30,773.38	30,773.38	0.00
11/26/2021 SALE	88.6460	402.1899	0.00	19,179.44	35,652.53	16,473.09
11/29/2021 PURCHASE	1,270.9550	407.5201	0.00	517,939.74	517,939.74	0.00
11/29/2021 PURCHASE	87.4930	407.5206	0.00	35,655.20	35,655.20	0.00
11/29/2021 SALE	0.0020	460.0000	0.00	0.43	0.92	0.49
11/29/2021 SALE	0.0020	435.0000	0.00	0.43	0.87	0.44
11/29/2021 SALE	0.0040	435.0000	0.00	0.87	1.74	0.87
11/29/2021 PURCHASE	290.0950	407.5194	0.00	118,219.35	118,219.35	0.00
11/29/2021 PURCHASE	280.6530	407.5206	0.00	114,371.88	114,371.88	0.00
11/30/2021 SALE	87.4930	399.8500	0.00	18,929.98	34,984.08	16,054.10
11/30/2021 SALE	318.5440	399.8500	0.00	68,920.16	127,369.82	58,449.66
11/30/2021 SALE	93.2060	399.8500	0.00	20,262.02	37,268.42	17,006.40
11/30/2021 SALE	52.5120	399.8500	0.00	11,415.66	20,996.92	9,581.26
11/30/2021 SALE	234.9050	399.8500	0.00	51,066.02	93,926.77	42,860.75
11/30/2021 SALE	0.1260	399.8500	0.00	27.47	50.38	22.91
11/30/2021 SALE	0.0610	399.8508	0.00	13.18	24.39	11.21
11/30/2021 SALE	0.3300	399.8500	0.00	71.74	131.95	60.21
11/30/2021 SALE	2.3840	399.8500	0.00	518.33	953.24	434.91
11/30/2021 SALE	7.0850	399.8500	0.00	1,473.67	2,832.94	1,359.27
11/30/2021 SALE	9.6880	399.8500	0.00	2,015.02	3,873.75	1,858.73
11/30/2021 SALE	7.6030	399.8500	0.00	1,581.31	3,040.06	1,458.75
11/30/2021 SALE	7.3470	399.8500	0.00	1,483.49	2,937.70	1,454.21
11/30/2021 SALE	32.0460	399.8500	0.00	6,470.50	12,813.59	6,343.09
11/30/2021 SALE	10.1330	399.8500	0.00	2,046.01	4,051.68	2,005.67
11/30/2021 SALE	2.1470	399.8500	0.00	473.91	858.48	384.57
11/30/2021 SALE	76.9820	399.8500	0.00	16,992.98	30,781.25	13,788.28
11/30/2021 PURCHASE	5.3600	399.8638	0.00	2,143.27	2,143.27	0.00
11/30/2021 PURCHASE	12.1740	399.8480	0.00	4,867.75	4,867.75	0.00
11/30/2021 SALE	1.2610	399.7780	0.00	278.35	504.12	225.77
11/30/2021 SALE	1.0910	399.8258	0.00	240.83	436.21	195.38
12/02/2021 PURCHASE	87.2830	400.8313	0.00	34,985.76	34,985.76	0.00
12/02/2021 PURCHASE	853.0490	400.8302	0.00	341,927.79	341,927.79	0.00
12/03/2021 SALE	60.8990	397.4600	0.00	13,442.82	24,204.92	10,762.09
12/03/2021 SALE	26.3840	397.4600	0.00	5,824.00	10,486.58	4,662.58
12/03/2021 SALE	462.3620	397.4600	0.00	102,061.72	183,770.40	81,708.68
12/03/2021 SALE	390.6870	397.4600	0.00	86,240.17	155,282.46	69,042.28
12/06/2021 PURCHASE	136.7970	402.1299	0.00	55,010.16	55,010.16	0.00
12/06/2021 PURCHASE	99.3730	402.1306	0.00	39,960.92	39,960.92	0.00
12/06/2021 PURCHASE	335.2250	402.1303	0.00	134,804.12	134,804.12	0.00
12/07/2021 PURCHASE	76.4100	410.4601	0.00	31,363.26	31,363.26	0.00
12/07/2021 PURCHASE	164.5590	410.4596	0.00	67,544.82	67,544.82	0.00
12/07/2021 PURCHASE	210.3960	410.4608	0.00	86,359.30	86,359.30	0.00
12/08/2021 SALE	6.3440	411.7718	0.00	1,400.37	2,612.28	1,211.91
12/08/2021 SALE	0.0010	250.0000	0.00	0.22	0.25	0.03
12/09/2021 SALE	115.6390	408.8300	0.00	25,526.13	47,276.69	21,750.56
12/09/2021 SALE	17.1810	408.8300	0.00	3,792.47	7,024.11	3,231.64
12/09/2021 SALE	183.4310	408.8300	0.00	43,016.38	74,992.10	31,975.72

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/09/2021 SALE	79.2140	408.8300	0.00	18,576.47	32,385.06	13,808.59
12/09/2021 SALE	131.8300	408.8300	0.00	30,915.44	53,896.06	22,980.62
12/09/2021 SALE	137.2640	408.8300	0.00	32,189.77	56,117.64	23,927.87
12/09/2021 SALE	77.0420	408.8300	0.00	18,067.11	31,497.08	13,429.97
12/13/2021 PURCHASE	84.8470	408.9696	0.00	34,699.84	34,699.84	0.00
12/13/2021 PURCHASE	7.9980	408.9897	0.00	3,271.10	3,271.10	0.00
12/13/2021 PURCHASE	6.4260	408.9465	0.00	2,627.89	2,627.89	0.00
12/13/2021 PURCHASE	998.2040	408.9700	0.00	408,235.50	408,235.50	0.00
12/14/2021 SALE	42.4230	405.9800	0.00	9,948.61	17,222.89	7,274.28
12/14/2021 SALE	414.6200	405.9800	0.00	97,232.48	168,327.43	71,094.95
12/16/2021 SALE	1.1560	409.1003	0.00	271.09	472.92	201.83
12/16/2021 SALE	4.4640	409.0390	0.00	1,046.85	1,825.95	779.10
12/16/2021 SALE	52.0710	409.0321	0.00	12,211.16	21,298.71	9,087.55
12/16/2021 SALE	7.2560	409.0532	0.00	1,701.60	2,968.09	1,266.49
12/20/2021 PURCHASE	97.0280	400.2410	0.00	38,834.58	38,834.58	0.00
12/20/2021 PURCHASE	147.5650	400.2412	0.00	59,061.59	59,061.59	0.00
12/20/2021 PURCHASE	278.8720	400.2401	0.00	111,615.75	111,615.75	0.00
12/21/2021 PURCHASE	209.2410	407.3807	0.00	85,240.74	85,240.74	0.00
12/21/2021 PURCHASE	75.9810	407.3821	0.00	30,953.30	30,953.30	0.00
12/21/2021 PURCHASE	122.2270	407.3791	0.00	49,792.73	49,792.73	0.00
12/23/2021 PURCHASE	15.7210	414.1289	0.00	6,510.52	6,510.52	0.00
12/23/2021 PURCHASE	57.7250	414.1401	0.00	23,906.24	23,906.24	0.00
12/27/2021 PURCHASE	2.2390	419.8347	0.00	940.01	940.01	0.00
12/27/2021 PURCHASE	121.0060	419.8791	0.00	50,807.89	50,807.89	0.00
12/27/2021 PURCHASE	38.2420	419.8779	0.00	16,056.97	16,056.97	0.00
12/27/2021 PURCHASE	66.9240	419.8785	0.00	28,099.95	28,099.95	0.00
12/27/2021 PURCHASE	0.6210	419.6940	0.00	260.63	260.63	0.00
12/27/2021 PURCHASE	0.0280	427.1429	0.00	11.96	11.96	0.00
12/27/2021 SALE	5.8880	419.8981	0.00	1,380.79	2,472.36	1,091.57
12/27/2021 PURCHASE	57.2650	419.8807	0.00	24,044.47	24,044.47	0.00
12/27/2021 PURCHASE	0.5470	419.7806	0.00	229.62	229.62	0.00
12/27/2021 PURCHASE	0.0100	430.0000	0.00	4.30	4.30	0.00
12/27/2021 PURCHASE	1.0630	419.8401	0.00	446.29	446.29	0.00
12/27/2021 PURCHASE	0.1020	418.2353	0.00	42.66	42.66	0.00
12/27/2021 PURCHASE	0.0200	420.5000	0.00	8.41	8.41	0.00
12/27/2021 PURCHASE	3.6420	419.8710	0.00	1,529.17	1,529.17	0.00
12/27/2021 PURCHASE	1.8960	419.9051	0.00	796.14	796.14	0.00
12/27/2021 PURCHASE	0.0020	435.0000	0.00	0.87	0.87	0.00
12/27/2021 PURCHASE	132.9980	419.8791	0.00	55,843.08	55,843.08	0.00
12/28/2021 PURCHASE	23.3140	419.4565	0.00	9,779.21	9,779.21	0.00
12/28/2021 PURCHASE	43.1390	419.4636	0.00	18,095.24	18,095.24	0.00
12/28/2021 PURCHASE	42.7980	419.4560	0.00	17,951.88	17,951.88	0.00
12/29/2021 SALE	2.7630	408.0200	0.00	647.95	1,127.36	479.41
12/29/2021 SALE	38.5210	408.0200	0.00	8,730.03	15,717.34	6,987.31
12/29/2021 SALE	13.4830	408.0200	0.00	3,055.67	5,501.33	2,445.66
12/29/2021 SALE	28.1060	408.0200	0.00	6,369.70	11,467.81	5,098.11
12/29/2021 SALE	8.1500	408.0200	0.00	1,847.05	3,325.36	1,478.32
12/29/2021 SALE	44.1140	408.0200	0.00	9,997.57	17,999.40	8,001.83
12/29/2021 SALE	6.5960	408.0200	0.00	1,453.32	2,691.30	1,237.98
12/29/2021 SALE	7.0770	408.0200	0.00	1,559.49	2,887.56	1,328.07
12/29/2021 SALE	9.0180	408.0200	0.00	1,987.20	3,679.52	1,692.32

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/29/2021 SALE	15.4400	408.0200	0.00	3,428.44	6,299.83	2,871.39
12/29/2021 PURCHASE	316.4490	408.0198	0.00	129,117.47	129,117.47	0.00
12/29/2021 PURCHASE	2,226.9940	408.0201	0.00	908,658.28	908,658.28	0.00
12/29/2021 PURCHASE	87.1430	408.0207	0.00	35,556.15	35,556.15	0.00
12/30/2021 PURCHASE	766.8560	406.8400	0.00	311,987.70	311,987.70	0.00
12/30/2021 PURCHASE	5.5850	406.8702	0.00	2,272.37	2,272.37	0.00
12/30/2021 PURCHASE	23.1220	406.8433	0.00	9,407.03	9,407.03	0.00
12/30/2021 SALE	18.9990	406.8399	0.00	4,218.71	7,729.55	3,510.84
12/30/2021 SALE	24.6230	406.8399	0.00	5,467.53	10,017.62	4,550.09
12/30/2021 PURCHASE	39.6080	406.8357	0.00	16,113.95	16,113.95	0.00
12/30/2021 SALE	85.6470	406.8401	0.00	19,017.89	34,844.63	15,826.74
12/31/2021 PURCHASE	15.4890	405.7841	0.00	6,285.19	6,285.19	0.00
12/31/2021 PURCHASE	14.1840	405.7790	0.00	5,755.57	5,755.57	0.00
12/31/2021 PURCHASE	9.2720	405.8013	0.00	3,762.59	3,762.59	0.00
WTRISC CIT III for Metlife Group Annuity Contract No. 25554 (CUSIP 971803101)						
01/04/2021 SALE	168.9670	18.5493	0.00	3,091.50	3,134.22	42.72
01/04/2021 PURCHASE	326.0360	18.5493	0.00	6,047.74	6,047.74	0.00
01/04/2021 PURCHASE	1,334.6960	18.5493	0.00	24,757.67	24,757.67	0.00
01/04/2021 SALE	46.9660	18.5494	0.00	859.31	871.19	11.88
01/04/2021 SALE	1,022.4530	18.5493	0.00	18,707.31	18,965.79	258.48
01/04/2021 SALE	1,005.9170	18.5493	0.00	18,404.76	18,659.06	254.30
01/04/2021 SALE	513.1260	18.5493	0.00	9,396.16	9,518.13	121.97
01/04/2021 PURCHASE	630.2450	18.5493	0.00	11,690.60	11,690.60	0.00
01/04/2021 SALE	293.8970	18.5493	0.00	5,381.72	5,451.58	69.86
01/05/2021 SALE	2,249.6830	18.5497	0.00	41,195.30	41,730.94	535.64
01/05/2021 SALE	2,159.2590	18.5497	0.00	39,539.49	40,053.61	514.12
01/05/2021 SALE	981.8390	18.5497	0.00	17,979.05	18,212.82	233.77
01/05/2021 SALE	3,108.4970	18.5497	0.00	56,921.56	57,661.69	740.13
01/05/2021 SALE	797.0330	18.5497	0.00	14,594.95	14,784.72	189.77
01/05/2021 SALE	1,165.4140	18.5497	0.00	21,340.60	21,618.08	277.48
01/05/2021 SALE	0.0020	18.5500	0.00	0.03	0.04	0.01
01/05/2021 SALE	7.9940	18.5497	0.00	146.39	148.29	1.90
01/05/2021 SALE	13.2320	18.5497	0.00	242.30	245.45	3.15
01/05/2021 SALE	128.9980	18.5497	0.00	2,362.16	2,392.87	30.71
01/05/2021 SALE	1.3260	18.5497	0.00	24.29	24.60	0.31
01/05/2021 SALE	1.5140	18.5497	0.00	27.73	28.08	0.35
01/05/2021 SALE	14.6050	18.5497	0.00	267.44	270.92	3.48
01/05/2021 SALE	9,130.0050	18.5497	0.00	167,207.83	169,358.86	2,151.03
01/05/2021 SALE	1,576.2370	18.5497	0.00	28,867.36	29,238.72	371.36
01/06/2021 SALE	542.8690	18.5502	0.00	9,942.16	10,070.33	128.17
01/06/2021 SALE	1,983.2050	18.5502	0.00	36,320.61	36,788.85	468.24
01/06/2021 SALE	977.7150	18.5502	0.00	17,905.97	18,136.81	230.84
01/07/2021 SALE	459.3320	18.5507	0.00	8,412.25	8,520.93	108.68
01/07/2021 SALE	1,678.0330	18.5507	0.00	30,731.66	31,128.69	397.03
01/07/2021 SALE	827.2660	18.5507	0.00	15,150.63	15,346.36	195.73
01/08/2021 SALE	8,202.3880	18.5511	0.00	150,219.36	152,163.32	1,943.96
01/08/2021 SALE	3,418.4980	18.5511	0.00	62,606.71	63,416.90	810.18
01/08/2021 SALE	8,020.5530	18.5511	0.00	146,889.21	148,790.08	1,900.87
01/08/2021 SALE	8,977.5530	18.5511	0.00	164,415.80	166,543.48	2,127.68

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/08/2021 SALE	688.7320	18.5511	0.00	12,613.51	12,776.74	163.23
01/08/2021 SALE	515.4180	18.5511	0.00	9,439.42	9,561.57	122.15
01/11/2021 SALE	368.9120	18.5526	0.00	6,756.29	6,844.28	87.99
01/11/2021 SALE	667.4970	18.5526	0.00	12,224.61	12,383.80	159.19
01/11/2021 SALE	5,223.8240	18.5526	0.00	95,669.64	96,915.52	1,245.88
01/11/2021 SALE	39.3970	18.5527	0.00	721.52	730.92	9.40
01/12/2021 PURCHASE	1,852.0370	18.5530	0.00	34,360.84	34,360.84	0.00
01/12/2021 PURCHASE	1,610.2410	18.5530	0.00	29,874.81	29,874.81	0.00
01/12/2021 PURCHASE	2,394.2210	18.5530	0.00	44,419.99	44,419.99	0.00
01/14/2021 PURCHASE	4,806.1870	18.5540	0.00	89,173.99	89,173.99	0.00
01/14/2021 PURCHASE	1,377.0800	18.5540	0.00	25,550.34	25,550.34	0.00
01/14/2021 PURCHASE	2,305.0390	18.5540	0.00	42,767.69	42,767.69	0.00
01/15/2021 SALE	139.0670	18.5544	0.00	2,546.89	2,580.30	33.41
01/19/2021 SALE	74.1230	18.5565	0.00	1,357.50	1,375.46	17.96
01/19/2021 SALE	130.9300	18.5564	0.00	2,397.87	2,429.59	31.72
01/19/2021 SALE	110.3120	18.5565	0.00	2,020.27	2,047.00	26.73
01/19/2021 SALE	1,502.8090	18.5564	0.00	27,522.59	27,886.73	364.14
01/19/2021 PURCHASE	46,674.8740	18.5564	0.00	866,117.64	866,117.64	0.00
01/19/2021 PURCHASE	4,275.2180	18.5564	0.00	79,332.65	79,332.65	0.00
01/19/2021 PURCHASE	2,195.9050	18.5564	0.00	40,748.09	40,748.09	0.00
01/19/2021 SALE	0.5150	18.5437	0.00	9.43	9.55	0.12
01/19/2021 SALE	504.4120	18.5564	0.00	9,237.85	9,360.07	122.22
01/20/2021 SALE	289.6420	18.5568	0.00	5,304.53	5,374.83	70.30
01/20/2021 SALE	3,549.4300	18.5568	0.00	65,004.62	65,866.06	861.44
01/20/2021 PURCHASE	1,632.2080	18.5568	0.00	30,288.55	30,288.55	0.00
01/20/2021 SALE	3,117.1360	18.5568	0.00	57,087.54	57,844.07	756.53
01/20/2021 PURCHASE	986.4900	18.5568	0.00	18,306.09	18,306.09	0.00
01/20/2021 SALE	16,063.6520	18.5568	0.00	294,191.33	298,089.98	3,898.65
01/20/2021 PURCHASE	3,255.4750	18.5568	0.00	60,411.20	60,411.20	0.00
01/21/2021 SALE	502.4140	18.5573	0.00	9,201.26	9,323.45	122.19
01/21/2021 PURCHASE	2,243.1690	18.5573	0.00	41,627.16	41,627.16	0.00
01/21/2021 SALE	404.1890	18.5573	0.00	7,402.36	7,500.66	98.30
01/21/2021 PURCHASE	3,659.9760	18.5573	0.00	67,919.28	67,919.28	0.00
01/21/2021 PURCHASE	1,910.4910	18.5573	0.00	35,453.56	35,453.56	0.00
01/21/2021 SALE	314.9320	18.5573	0.00	5,767.70	5,844.29	76.59
01/22/2021 SALE	668.8890	18.5577	0.00	12,250.10	12,413.04	162.94
01/22/2021 SALE	1,250.1430	18.5577	0.00	22,895.24	23,199.78	304.54
01/22/2021 PURCHASE	7,306.3770	18.5577	0.00	135,589.55	135,589.55	0.00
01/22/2021 SALE	11,783.9650	18.5577	0.00	215,812.71	218,683.29	2,870.58
01/22/2021 PURCHASE	2,548.0340	18.5577	0.00	47,285.65	47,285.65	0.00
01/22/2021 PURCHASE	5,269.0230	18.5577	0.00	97,780.94	97,780.94	0.00
01/22/2021 SALE	116.7660	18.5577	0.00	2,138.46	2,166.91	28.45
01/25/2021 SALE	53.1170	18.5590	0.00	972.79	985.80	13.01
01/25/2021 PURCHASE	5,344.3340	18.5592	0.00	99,186.56	99,186.56	0.00
01/25/2021 PURCHASE	2,027.8790	18.5592	0.00	37,635.82	37,635.82	0.00
01/25/2021 PURCHASE	1.1080	18.5650	0.00	20.57	20.57	0.00
01/25/2021 PURCHASE	20,278.4120	18.5592	0.00	376,351.10	376,351.10	0.00
01/25/2021 PURCHASE	3,771.4320	18.5592	0.00	69,994.77	69,994.77	0.00
01/25/2021 PURCHASE	1,832.4240	18.5592	0.00	34,008.32	34,008.32	0.00
01/26/2021 SALE	849.4360	18.5597	0.00	15,556.66	15,765.28	208.62
01/26/2021 SALE	0.8800	18.5568	0.00	16.12	16.33	0.21

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/26/2021 SALE	643.1320	18.5597	0.00	11,778.38	11,936.34	157.96
01/26/2021 SALE	7,293.8040	18.5597	0.00	133,579.46	135,370.82	1,791.36
01/26/2021 SALE	2,255.9020	18.5597	0.00	41,314.81	41,868.86	554.05
01/26/2021 SALE	3,257.4920	18.5597	0.00	59,658.03	60,458.07	800.04
01/26/2021 SALE	0.5620	18.5587	0.00	10.29	10.43	0.14
01/26/2021 SALE	408.9120	18.5597	0.00	7,488.86	7,589.28	100.42
01/26/2021 SALE	8,114.3760	18.5597	0.00	148,607.49	150,600.38	1,992.89
01/26/2021 SALE	16.5780	18.5595	0.00	303.61	307.68	4.07
01/27/2021 PURCHASE	1,744.0040	18.5601	0.00	32,368.89	32,368.89	0.00
01/27/2021 PURCHASE	2,214.2140	18.5601	0.00	41,096.03	41,096.03	0.00
01/27/2021 PURCHASE	62,483.6260	18.5601	0.00	1,159,702.34	1,159,702.34	0.00
01/29/2021 SALE	4,418.6560	18.5610	0.00	80,923.71	82,014.67	1,090.96
01/29/2021 SALE	1,454.0210	18.5610	0.00	26,629.09	26,988.08	358.99
01/29/2021 SALE	2,224.0460	18.5610	0.00	40,731.40	41,280.52	549.12
02/01/2021 SALE	14.7340	18.5625	0.00	269.84	273.50	3.66
02/01/2021 SALE	1,400.4890	18.5625	0.00	25,648.70	25,996.58	347.88
02/01/2021 PURCHASE	25,046.3150	18.5625	0.00	464,922.22	464,922.22	0.00
02/01/2021 PURCHASE	1,014.2700	18.5625	0.00	18,827.39	18,827.39	0.00
02/01/2021 PURCHASE	2,375.3050	18.5625	0.00	44,091.59	44,091.59	0.00
02/01/2021 PURCHASE	5.0270	18.5618	0.00	93.31	93.31	0.00
02/01/2021 SALE	138.0140	18.5625	0.00	2,527.60	2,561.88	34.28
02/02/2021 SALE	863.1890	18.5630	0.00	15,808.53	16,023.38	214.85
02/02/2021 PURCHASE	465.4990	18.5630	0.00	8,641.05	8,641.05	0.00
02/02/2021 SALE	1,574.2120	18.5630	0.00	28,830.28	29,222.10	391.82
02/02/2021 PURCHASE	650.5560	18.5630	0.00	12,076.27	12,076.27	0.00
02/02/2021 SALE	8,954.4650	18.5630	0.00	163,992.97	166,221.73	2,228.76
02/02/2021 SALE	70,252.3790	18.5630	0.00	1,286,609.09	1,304,094.91	17,485.81
02/02/2021 SALE	1,455.5170	18.5630	0.00	26,657.65	27,018.76	361.11
02/02/2021 PURCHASE	500.0630	18.5630	0.00	9,282.67	9,282.67	0.00
02/03/2021 PURCHASE	0.6710	18.5544	0.00	12.45	12.45	0.00
02/03/2021 PURCHASE	0.2620	18.5878	0.00	4.87	4.87	0.00
02/03/2021 PURCHASE	19.2410	18.5635	0.00	357.18	357.18	0.00
02/03/2021 PURCHASE	1.0220	18.5714	0.00	18.98	18.98	0.00
02/03/2021 PURCHASE	0.4000	18.5500	0.00	7.42	7.42	0.00
02/03/2021 PURCHASE	8.3650	18.5643	0.00	155.29	155.29	0.00
02/03/2021 SALE	153.1560	18.5634	0.00	2,805.04	2,843.10	38.06
02/03/2021 SALE	74.9040	18.5634	0.00	1,371.86	1,390.47	18.61
02/03/2021 SALE	41.0720	18.5635	0.00	752.23	762.44	10.21
02/04/2021 SALE	150.5460	18.5639	0.00	2,757.24	2,794.72	37.48
02/04/2021 SALE	73.6270	18.5638	0.00	1,348.47	1,366.80	18.33
02/04/2021 SALE	40.3720	18.5639	0.00	739.41	749.46	10.05
02/05/2021 SALE	73.6250	18.5643	0.00	1,348.43	1,366.80	18.37
02/05/2021 SALE	40.3710	18.5643	0.00	739.39	749.46	10.07
02/05/2021 SALE	2,077.9170	18.5644	0.00	38,056.84	38,575.28	518.44
02/05/2021 SALE	1,162.4010	18.5644	0.00	21,289.25	21,579.28	290.03
02/05/2021 SALE	1,620.1740	18.5644	0.00	29,677.37	30,077.56	400.19
02/05/2021 SALE	150.5420	18.5644	0.00	2,757.54	2,794.72	37.18
02/08/2021 SALE	288.8210	18.5658	0.00	5,290.45	5,362.19	71.74
02/08/2021 SALE	853.8800	18.5658	0.00	15,640.86	15,852.96	212.10
02/08/2021 SALE	507.4920	18.5658	0.00	9,295.93	9,421.99	126.06
02/09/2021 PURCHASE	0.3480	18.5920	0.00	6.47	6.47	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/09/2021 SALE	37.1760	18.5663	0.00	680.97	690.22	9.25
02/09/2021 SALE	6,893.6080	18.5663	0.00	126,272.98	127,988.80	1,715.82
02/09/2021 SALE	2,739.9090	18.5663	0.00	50,188.01	50,869.97	681.96
02/09/2021 PURCHASE	1.7170	18.5614	0.00	31.87	31.87	0.00
02/09/2021 SALE	323.7960	18.5663	0.00	5,931.10	6,011.69	80.59
02/09/2021 SALE	11,781.6220	18.5663	0.00	215,838.14	218,741.13	2,902.99
02/09/2021 PURCHASE	1.3400	18.5672	0.00	24.88	24.88	0.00
02/09/2021 SALE	2,881.1410	18.5663	0.00	52,782.21	53,492.13	709.91
02/09/2021 SALE	1,500.2790	18.5663	0.00	27,484.96	27,854.63	369.67
02/09/2021 SALE	9.9420	18.5663	0.00	182.16	184.59	2.43
02/09/2021 SALE	38.5030	18.5663	0.00	705.46	714.86	9.40
02/09/2021 SALE	2.4320	18.5663	0.00	44.56	45.15	0.59
02/09/2021 SALE	41.3740	18.5663	0.00	758.24	768.16	9.92
02/09/2021 SALE	13.1920	18.5663	0.00	241.76	244.93	3.17
02/09/2021 SALE	3,357.5950	18.5663	0.00	61,539.01	62,338.12	799.11
02/09/2021 SALE	1,189.4500	18.5663	0.00	21,800.60	22,083.69	283.09
02/09/2021 SALE	5,407.1640	18.5663	0.00	99,104.12	100,391.03	1,286.91
02/09/2021 SALE	2,831.4810	18.5663	0.00	51,908.13	52,570.13	662.00
02/09/2021 SALE	1,158.4630	18.5663	0.00	21,237.53	21,508.37	270.84
02/09/2021 SALE	660.2650	18.5663	0.00	12,104.30	12,258.68	154.38
02/09/2021 SALE	2,632.9180	18.5663	0.00	48,272.45	48,883.55	611.10
02/10/2021 PURCHASE	6.7110	18.5665	0.00	124.60	124.60	0.00
02/10/2021 SALE	798.4450	18.5668	0.00	14,638.85	14,824.57	185.72
02/10/2021 SALE	613.2500	18.5668	0.00	11,243.45	11,386.09	142.64
02/10/2021 SALE	10,651.1580	18.5668	0.00	195,280.46	197,757.92	2,477.46
02/10/2021 SALE	1,503.6550	18.5668	0.00	27,568.32	27,918.06	349.74
02/10/2021 SALE	14,337.1720	18.5668	0.00	262,872.06	266,195.41	3,323.35
02/10/2021 SALE	246.7200	18.5668	0.00	4,523.61	4,580.81	57.20
02/10/2021 SALE	5.6240	18.5669	0.00	103.12	104.42	1.30
02/10/2021 SALE	6.7480	18.5670	0.00	123.72	125.29	1.57
02/10/2021 SALE	1,364.3600	18.5668	0.00	25,015.54	25,331.80	316.26
02/10/2021 SALE	1,005.6410	18.5668	0.00	18,438.42	18,671.53	233.11
02/10/2021 SALE	13.7980	18.5672	0.00	252.99	256.19	3.20
02/10/2021 SALE	235.9310	18.5668	0.00	4,325.79	4,380.49	54.69
02/10/2021 SALE	237.4590	18.5668	0.00	4,353.81	4,408.86	55.04
02/11/2021 SALE	1,542.9750	18.5672	0.00	28,290.45	28,648.72	358.27
02/11/2021 SALE	861.9360	18.5672	0.00	15,806.44	16,003.74	197.30
02/11/2021 SALE	449.5850	18.5672	0.00	8,244.62	8,347.53	102.91
02/12/2021 SALE	258.5110	18.5677	0.00	4,740.65	4,799.95	59.30
02/12/2021 SALE	129.6790	18.5677	0.00	2,378.09	2,407.84	29.75
02/12/2021 SALE	114.8880	18.5677	0.00	2,106.85	2,133.21	26.36
02/16/2021 SALE	503.3710	18.5696	0.00	9,230.97	9,347.39	116.42
02/16/2021 SALE	0.5050	18.5743	0.00	9.26	9.38	0.12
02/16/2021 SALE	1,634.7980	18.5696	0.00	29,979.42	30,357.54	378.12
02/16/2021 SALE	108.9150	18.5695	0.00	1,997.32	2,022.50	25.18
02/16/2021 SALE	77.2270	18.5697	0.00	1,416.21	1,434.08	17.87
02/16/2021 SALE	41.4110	18.5695	0.00	759.41	768.98	9.57
02/16/2021 SALE	2,740.4450	18.5696	0.00	50,255.10	50,888.97	633.87
02/16/2021 SALE	0.0380	18.5684	0.00	0.69	0.71	0.02
02/16/2021 SALE	132.9100	18.5696	0.00	2,437.46	2,468.09	30.62
02/16/2021 PURCHASE	1.0390	18.5659	0.00	19.29	19.29	0.00

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02/16/2021 PURCHASE	0.8130	18.5609	0.00	15.09	15.09	0.00
02/16/2021 SALE	976.0290	18.5696	0.00	17,899.60	18,124.47	224.87
02/16/2021 SALE	1,171.5490	18.5696	0.00	21,485.28	21,755.20	269.92
02/16/2021 SALE	3,382.4340	18.5696	0.00	62,033.84	62,810.45	776.61
02/16/2021 PURCHASE	0.2110	18.5782	0.00	3.92	3.92	0.00
02/16/2021 SALE	10,973.5430	18.5696	0.00	201,254.78	203,774.31	2,519.53
02/16/2021 SALE	52.0080	18.5696	0.00	953.82	965.77	11.95
02/16/2021 SALE	2,039.3770	18.5696	0.00	37,402.17	37,870.42	468.25
02/16/2021 SALE	1,060.9910	18.5696	0.00	19,458.57	19,702.18	243.61
02/17/2021 SALE	4.0000	18.5700	0.00	73.36	74.28	0.92
02/17/2021 SALE	5.0540	18.5694	0.00	92.69	93.85	1.16
02/17/2021 SALE	1.1930	18.5666	0.00	21.88	22.15	0.27
02/17/2021 PURCHASE	2.5110	18.5703	0.00	46.63	46.63	0.00
02/18/2021 PURCHASE	418.3750	18.5705	0.00	7,769.43	7,769.43	0.00
02/18/2021 PURCHASE	769.1250	18.5705	0.00	14,283.04	14,283.04	0.00
02/18/2021 PURCHASE	47.9780	18.5704	0.00	890.97	890.97	0.00
02/18/2021 PURCHASE	20,193.7170	18.5705	0.00	375,007.42	375,007.42	0.00
02/18/2021 PURCHASE	1,826.7620	18.5705	0.00	33,923.88	33,923.88	0.00
02/19/2021 PURCHASE	144.8760	18.5710	0.00	2,690.49	2,690.49	0.00
02/19/2021 PURCHASE	131.5730	18.5711	0.00	2,443.45	2,443.45	0.00
02/19/2021 SALE	373.8680	18.5710	0.00	6,856.74	6,943.10	86.37
02/19/2021 SALE	40.0910	18.5710	0.00	735.26	744.53	9.27
02/19/2021 SALE	1,412.8030	18.5710	0.00	25,912.08	26,237.17	325.09
02/19/2021 PURCHASE	11,513.3680	18.5710	0.00	213,814.75	213,814.75	0.00
02/19/2021 SALE	17,853.4170	18.5710	0.00	327,447.73	331,555.81	4,108.08
02/19/2021 PURCHASE	36,909.6800	18.5710	0.00	685,449.67	685,449.67	0.00
02/22/2021 PURCHASE	17,575.5970	18.5725	0.00	326,422.77	326,422.77	0.00
02/22/2021 SALE	8,464.3130	18.5725	0.00	155,243.12	157,203.45	1,960.34
02/22/2021 SALE	1,110.7400	18.5725	0.00	20,371.98	20,629.22	257.24
02/22/2021 SALE	79.6800	18.5725	0.00	1,461.40	1,479.86	18.45
02/22/2021 PURCHASE	1,798.3390	18.5725	0.00	33,399.65	33,399.65	0.00
02/22/2021 SALE	26.9200	18.5724	0.00	493.74	499.97	6.23
02/22/2021 SALE	1,332.9090	18.5725	0.00	24,446.75	24,755.45	308.70
02/22/2021 SALE	1,381.9410	18.5725	0.00	25,346.04	25,666.10	320.06
02/23/2021 SALE	554.5510	18.5729	0.00	10,170.96	10,299.62	128.66
02/23/2021 SALE	767.3010	18.5729	0.00	14,072.99	14,251.00	178.01
02/23/2021 SALE	562.6150	18.5729	0.00	10,318.87	10,449.39	130.52
02/23/2021 PURCHASE	413.6950	18.5729	0.00	7,683.51	7,683.51	0.00
02/24/2021 PURCHASE	5,630.6820	18.5734	0.00	104,580.91	104,580.91	0.00
02/24/2021 SALE	139.1570	18.5734	0.00	2,552.26	2,584.62	32.35
02/24/2021 SALE	299.1720	18.5734	0.00	5,487.08	5,556.64	69.56
02/24/2021 PURCHASE	2,185.1300	18.5734	0.00	40,585.29	40,585.29	0.00
02/24/2021 SALE	492.8830	18.5734	0.00	9,039.92	9,154.51	114.59
02/24/2021 PURCHASE	4.1180	18.5746	0.00	76.49	76.49	0.00
02/24/2021 PURCHASE	1,517.5670	18.5734	0.00	28,186.37	28,186.37	0.00
02/24/2021 SALE	280.2660	18.5734	0.00	5,140.33	5,205.49	65.16
02/24/2021 SALE	1.0230	18.5734	0.00	18.77	19.00	0.23
02/24/2021 SALE	17.1010	18.5734	0.00	313.65	317.62	3.97
02/24/2021 SALE	32.9070	18.5734	0.00	603.55	611.19	7.64
02/24/2021 SALE	166.2820	18.5734	0.00	3,049.77	3,088.42	38.65
02/24/2021 SALE	0.0210	18.5714	0.00	0.39	0.39	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/24/2021 SALE	3.5110	18.5734	0.00	64.40	65.21	0.81
02/24/2021 SALE	5.2300	18.5734	0.00	95.93	97.14	1.21
02/24/2021 SALE	19.1110	18.5734	0.00	350.52	354.96	4.44
02/24/2021 SALE	309.4120	18.5734	0.00	5,675.67	5,746.83	71.16
02/25/2021 SALE	52.0970	18.5738	0.00	955.64	967.64	12.00
02/25/2021 SALE	19,300.0180	18.5739	0.00	354,027.95	358,476.60	4,448.65
02/25/2021 PURCHASE	7,895.3770	18.5739	0.00	146,647.94	146,647.94	0.00
02/25/2021 PURCHASE	2,721.6630	18.5739	0.00	50,551.90	50,551.90	0.00
02/25/2021 SALE	3,948.8300	18.5739	0.00	72,434.97	73,345.17	910.20
02/25/2021 PURCHASE	1,563.9210	18.5739	0.00	29,048.11	29,048.11	0.00
02/25/2021 SALE	7,945.2370	18.5739	0.00	145,742.66	147,574.04	1,831.38
02/25/2021 PURCHASE	1,965.8820	18.5739	0.00	36,514.09	36,514.09	0.00
02/25/2021 PURCHASE	1,681.5120	18.5739	0.00	31,232.24	31,232.24	0.00
02/26/2021 PURCHASE	1,551.8200	18.5743	0.00	28,823.97	28,823.97	0.00
02/26/2021 PURCHASE	973.3160	18.5743	0.00	18,078.67	18,078.67	0.00
02/26/2021 PURCHASE	8,622.6440	18.5743	0.00	160,159.57	160,159.57	0.00
02/26/2021 SALE	7,030.2390	18.5743	0.00	128,958.49	130,581.77	1,623.28
02/26/2021 PURCHASE	228.3420	18.5743	0.00	4,241.29	4,241.29	0.00
02/26/2021 SALE	719.3360	18.5743	0.00	13,195.07	13,361.16	166.09
03/01/2021 PURCHASE	0.1340	18.5075	0.00	2.48	2.48	0.00
03/01/2021 SALE	1,079.0030	18.5757	0.00	19,792.58	20,043.24	250.66
03/01/2021 PURCHASE	13.8600	18.5758	0.00	257.46	257.46	0.00
03/01/2021 PURCHASE	33.5590	18.5756	0.00	623.38	623.38	0.00
03/01/2021 PURCHASE	0.7510	18.5752	0.00	13.95	13.95	0.00
03/01/2021 SALE	10,545.3580	18.5757	0.00	193,437.72	195,887.41	2,449.69
03/01/2021 PURCHASE	2.4730	18.5766	0.00	45.94	45.94	0.00
03/01/2021 PURCHASE	3.3050	18.5779	0.00	61.40	61.40	0.00
03/01/2021 PURCHASE	0.5610	18.5918	0.00	10.43	10.43	0.00
03/01/2021 PURCHASE	0.5880	18.5714	0.00	10.92	10.92	0.00
03/02/2021 PURCHASE	17,490.5610	18.5763	0.00	324,909.91	324,909.91	0.00
03/02/2021 PURCHASE	1,789.6310	18.5763	0.00	33,244.73	33,244.73	0.00
03/02/2021 SALE	79.3180	18.5764	0.00	1,454.96	1,473.44	18.48
03/02/2021 SALE	0.1350	18.5926	0.00	2.48	2.51	0.03
03/02/2021 SALE	0.0470	18.5106	0.00	0.86	0.87	0.01
03/03/2021 SALE	6,439.0250	18.5767	0.00	118,113.61	119,615.84	1,502.23
03/03/2021 SALE	8,281.2200	18.5767	0.00	151,905.73	153,837.74	1,932.01
03/03/2021 SALE	19,294.6650	18.5767	0.00	353,929.76	358,431.20	4,501.44
03/03/2021 SALE	1,907.2030	18.5767	0.00	34,984.58	35,429.54	444.96
03/03/2021 SALE	3,646.2170	18.5767	0.00	66,884.01	67,734.68	850.67
03/03/2021 SALE	374.9780	18.5767	0.00	6,878.37	6,965.85	87.48
03/03/2021 SALE	1,315.2780	18.5767	0.00	24,127.72	24,433.52	305.80
03/03/2021 SALE	1,037.0220	18.5767	0.00	19,023.34	19,264.45	241.11
03/03/2021 SALE	3,861.9710	18.5767	0.00	70,844.77	71,742.68	897.91
03/04/2021 PURCHASE	12,240.3490	18.5772	0.00	227,391.41	227,391.41	0.00
03/04/2021 SALE	3,489.2410	18.5772	0.00	64,007.34	64,820.33	812.99
03/04/2021 PURCHASE	7,688.9890	18.5772	0.00	142,839.89	142,839.89	0.00
03/04/2021 SALE	926.5790	18.5772	0.00	16,997.35	17,213.24	215.89
03/04/2021 SALE	160.1450	18.5772	0.00	2,937.74	2,975.05	37.31
03/04/2021 SALE	574.4870	18.5772	0.00	10,541.43	10,672.36	130.93
03/04/2021 PURCHASE	3,974.1790	18.5772	0.00	73,829.11	73,829.11	0.00
03/04/2021 SALE	1,885.4120	18.5772	0.00	34,595.99	35,025.68	429.69

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/05/2021 SALE	2.7630	18.5776	0.00	50.70	51.33	0.63
03/05/2021 SALE	2,786.9700	18.5776	0.00	51,138.95	51,775.21	636.26
03/05/2021 PURCHASE	1,258.7310	18.5776	0.00	23,384.21	23,384.21	0.00
03/05/2021 SALE	4,348.3940	18.5776	0.00	79,789.98	80,782.72	992.74
03/05/2021 PURCHASE	4,687.8400	18.5776	0.00	87,088.81	87,088.81	0.00
03/05/2021 SALE	439.4870	18.5776	0.00	8,064.28	8,164.61	100.34
03/05/2021 SALE	3,878.5990	18.5776	0.00	71,169.57	72,055.06	885.49
03/05/2021 SALE	12,806.8050	18.5776	0.00	234,995.90	237,919.70	2,923.80
03/05/2021 SALE	2,000.3010	18.5776	0.00	36,704.12	37,160.79	456.67
03/05/2021 SALE	330.1710	18.5776	0.00	6,058.41	6,133.78	75.37
03/05/2021 SALE	3,012.0570	18.5776	0.00	55,271.55	55,956.79	685.24
03/05/2021 PURCHASE	2,293.8810	18.5776	0.00	42,614.81	42,614.81	0.00
03/08/2021 PURCHASE	6,618.4190	18.5790	0.00	122,963.61	122,963.61	0.00
03/08/2021 SALE	705.7650	18.5790	0.00	12,950.86	13,112.41	161.55
03/08/2021 PURCHASE	2,305.1060	18.5790	0.00	42,826.56	42,826.56	0.00
03/08/2021 SALE	800.8560	18.5790	0.00	14,695.79	14,879.10	183.31
03/08/2021 PURCHASE	4,863.8990	18.5790	0.00	90,366.38	90,366.38	0.00
03/08/2021 SALE	646.3470	18.5790	0.00	11,860.53	12,008.48	147.95
03/09/2021 SALE	4,863.8990	18.5796	0.00	89,253.03	90,369.30	1,116.27
03/09/2021 SALE	2,305.1060	18.5796	0.00	42,298.93	42,827.95	529.02
03/09/2021 SALE	1,789.6310	18.5796	0.00	32,839.91	33,250.63	410.72
03/09/2021 SALE	12,250.8190	18.5796	0.00	224,803.76	227,615.31	2,811.56
03/09/2021 SALE	4,916.6760	18.5796	0.00	90,221.49	91,349.87	1,128.38
03/09/2021 SALE	65.8330	18.5796	0.00	1,208.04	1,223.15	15.11
03/09/2021 SALE	3,832.2790	18.5796	0.00	70,322.70	71,202.21	879.51
03/09/2021 SALE	3,043.3730	18.5796	0.00	55,851.37	56,544.65	693.28
03/09/2021 SALE	3,634.5690	18.5796	0.00	66,700.88	67,528.83	827.95
03/10/2021 SALE	2,045.1270	18.5800	0.00	37,531.76	37,998.46	466.70
03/10/2021 SALE	3,742.3030	18.5800	0.00	68,678.00	69,531.99	853.99
03/10/2021 SALE	7,667.8980	18.5800	0.00	140,719.73	142,469.54	1,749.81
03/11/2021 PURCHASE	5,423.6400	18.5805	0.00	100,773.95	100,773.95	0.00
03/11/2021 SALE	7,371.3150	18.5805	0.00	135,276.90	136,962.72	1,685.82
03/11/2021 PURCHASE	1,706.3320	18.5805	0.00	31,704.50	31,704.50	0.00
03/11/2021 SALE	2,306.9130	18.5805	0.00	42,336.01	42,863.60	527.59
03/11/2021 PURCHASE	2,803.4880	18.5805	0.00	52,090.20	52,090.20	0.00
03/11/2021 SALE	1,226.7800	18.5805	0.00	22,513.62	22,794.19	280.57
03/12/2021 PURCHASE	0.4760	18.5924	0.00	8.85	8.85	0.00
03/12/2021 PURCHASE	1.6650	18.5766	0.00	30.93	30.93	0.00
03/12/2021 PURCHASE	2.1100	18.5829	0.00	39.21	39.21	0.00
03/16/2021 SALE	503.2420	18.5828	0.00	9,235.40	9,351.64	116.24
03/16/2021 SALE	1,693.5550	18.5828	0.00	31,079.78	31,470.99	391.21
03/16/2021 SALE	108.9520	18.5829	0.00	1,999.47	2,024.64	25.17
03/16/2021 PURCHASE	929.3040	18.5828	0.00	17,269.07	17,269.07	0.00
03/16/2021 SALE	75.0910	18.5829	0.00	1,378.06	1,395.41	17.35
03/16/2021 SALE	40.3340	18.5828	0.00	740.20	749.52	9.32
03/16/2021 SALE	0.6510	18.5868	0.00	11.95	12.10	0.15
03/16/2021 PURCHASE	450.2110	18.5828	0.00	8,366.18	8,366.18	0.00
03/16/2021 PURCHASE	243.2220	18.5828	0.00	4,519.75	4,519.75	0.00
03/18/2021 PURCHASE	2,787.0680	18.5838	0.00	51,794.32	51,794.32	0.00
03/18/2021 PURCHASE	1,696.3450	18.5838	0.00	31,524.53	31,524.53	0.00
03/18/2021 PURCHASE	5,391.8860	18.5838	0.00	100,201.74	100,201.74	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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03/19/2021 PURCHASE	17,501.2030	18.5843	0.00	325,247.60	325,247.60	0.00
03/19/2021 PURCHASE	1,790.7150	18.5843	0.00	33,279.19	33,279.19	0.00
03/23/2021 PURCHASE	6,663.9700	18.5900	0.00	123,883.21	123,883.21	0.00
03/23/2021 PURCHASE	2,320.9690	18.5900	0.00	43,146.82	43,146.82	0.00
03/23/2021 PURCHASE	4,897.3780	18.5900	0.00	91,042.25	91,042.25	0.00
03/23/2021 SALE	112.8980	18.5900	0.00	2,071.88	2,098.77	26.89
03/23/2021 SALE	3,472.5270	18.5900	0.00	63,727.12	64,554.28	827.16
03/23/2021 SALE	165.0940	18.5900	0.00	3,029.77	3,069.09	39.32
03/23/2021 SALE	6,464.3260	18.5900	0.00	118,632.02	120,171.82	1,539.80
03/23/2021 SALE	21.2030	18.5898	0.00	389.11	394.16	5.05
03/23/2021 SALE	170.6700	18.5900	0.00	3,132.10	3,172.76	40.66
03/23/2021 SALE	805.4140	18.5900	0.00	14,780.80	14,972.64	191.84
03/23/2021 SALE	44,165.2100	18.5900	0.00	810,511.10	821,031.25	10,520.15
03/25/2021 SALE	1,397.6390	18.5900	0.00	25,649.19	25,982.11	332.92
03/25/2021 PURCHASE	408.4910	18.5900	0.00	7,593.85	7,593.85	0.00
03/25/2021 SALE	850.6690	18.5900	0.00	15,611.31	15,813.94	202.63
03/25/2021 SALE	2,703.8820	18.5900	0.00	49,621.10	50,265.17	644.07
03/25/2021 PURCHASE	2,023.5020	18.5900	0.00	37,616.91	37,616.91	0.00
03/25/2021 PURCHASE	1,901.2140	18.5900	0.00	35,343.56	35,343.56	0.00
03/26/2021 SALE	3,368.3200	18.5900	0.00	61,814.74	62,617.07	802.33
03/26/2021 SALE	5,923.2610	18.5900	0.00	108,702.50	110,113.42	1,410.92
03/26/2021 SALE	6,133.9710	18.5900	0.00	112,569.41	114,030.52	1,461.11
03/26/2021 SALE	6.1650	18.5900	0.00	113.14	114.61	1.47
03/26/2021 SALE	9,476.4760	18.5900	0.00	173,910.39	176,167.69	2,257.30
03/26/2021 SALE	10,434.8190	18.5900	0.00	191,497.71	193,983.28	2,485.57
03/26/2021 SALE	1,142.1990	18.5900	0.00	20,962.33	21,233.48	271.15
03/26/2021 SALE	1,563.4300	18.5900	0.00	28,693.00	29,064.16	371.16
03/26/2021 SALE	1,741.5580	18.5900	0.00	31,962.12	32,375.56	413.44
03/26/2021 SALE	6,972.4330	18.5900	0.00	127,979.70	129,617.53	1,637.83
03/26/2021 SALE	1,983.4490	18.5900	0.00	36,406.41	36,872.32	465.91
03/26/2021 SALE	20,072.4490	18.5900	0.00	368,431.81	373,146.83	4,715.02
03/26/2021 SALE	5,023.1370	18.5900	0.00	92,200.18	93,380.12	1,179.94
03/29/2021 PURCHASE	390.3430	18.5900	0.00	7,256.47	7,256.47	0.00
03/29/2021 SALE	24,099.9200	18.5900	0.00	442,356.44	448,017.51	5,661.07
03/29/2021 SALE	6.5020	18.5897	0.00	119.34	120.87	1.53
03/29/2021 PURCHASE	190.8310	18.5900	0.00	3,547.54	3,547.54	0.00
03/29/2021 SALE	5,385.0300	18.5900	0.00	98,842.76	100,107.71	1,264.95
03/29/2021 PURCHASE	104.5530	18.5900	0.00	1,943.64	1,943.64	0.00
03/29/2021 SALE	3,499.6990	18.5900	0.00	64,237.33	65,059.40	822.07
03/30/2021 SALE	364.0320	18.5900	0.00	6,681.84	6,767.35	85.51
03/30/2021 SALE	177.5750	18.5900	0.00	3,259.41	3,301.12	41.71
03/30/2021 SALE	96.9600	18.5900	0.00	1,779.71	1,802.49	22.78
04/01/2021 PURCHASE	2,780.6670	18.5903	0.00	51,693.43	51,693.43	0.00
04/01/2021 SALE	1,059.2380	18.5903	0.00	19,442.42	19,691.55	249.13
04/01/2021 PURCHASE	874.8280	18.5903	0.00	16,263.32	16,263.32	0.00
04/01/2021 SALE	21.0610	18.5903	0.00	386.58	391.53	4.95
04/01/2021 SALE	172.0480	18.5903	0.00	3,157.96	3,198.42	40.46
04/01/2021 PURCHASE	1,437.3290	18.5903	0.00	26,720.37	26,720.37	0.00
04/01/2021 SALE	106.3110	18.5903	0.00	1,951.35	1,976.35	25.00
04/05/2021 SALE	3,357.7740	18.5919	0.00	61,632.28	62,427.40	795.12
04/05/2021 SALE	3,800.4480	18.5919	0.00	69,757.60	70,657.55	899.95

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

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04/05/2021 SALE	8,106.6050	18.5919	0.00	148,797.55	150,717.19	1,919.64
04/06/2021 PURCHASE	47,726.4000	18.5923	0.00	887,343.55	887,343.55	0.00
04/06/2021 PURCHASE	1,823.8340	18.5923	0.00	33,909.26	33,909.26	0.00
04/06/2021 PURCHASE	7,317.0190	18.5923	0.00	136,040.22	136,040.22	0.00
04/06/2021 PURCHASE	5,577.0220	18.5923	0.00	103,689.66	103,689.66	0.00
04/07/2021 SALE	8,359.0590	18.5927	0.00	153,431.36	155,417.48	1,986.11
04/07/2021 SALE	5,350.5340	18.5927	0.00	98,214.41	99,480.87	1,266.46
04/07/2021 SALE	3,535.7010	18.5927	0.00	64,901.32	65,738.23	836.91
04/07/2021 SALE	3,361.0780	18.5927	0.00	61,695.94	62,491.51	795.57
04/07/2021 SALE	528.1050	18.5927	0.00	9,694.32	9,818.90	124.58
04/07/2021 SALE	295.7820	18.5927	0.00	5,429.61	5,499.39	69.78
04/07/2021 SALE	7,867.6480	18.5927	0.00	144,424.84	146,280.82	1,855.98
04/07/2021 SALE	11,316.4820	18.5927	0.00	207,734.39	210,403.95	2,669.56
04/07/2021 SALE	4,897.3780	18.5927	0.00	89,900.19	91,055.48	1,155.29
04/07/2021 SALE	2,320.9690	18.5927	0.00	42,605.56	43,153.08	547.52
04/07/2021 SALE	8,682.2240	18.5927	0.00	159,377.85	161,425.98	2,048.14
04/07/2021 SALE	114.1790	18.5927	0.00	2,096.07	2,122.90	26.83
04/07/2021 SALE	20.1680	18.5927	0.00	370.23	374.98	4.75
04/07/2021 SALE	2,019.2610	18.5927	0.00	37,068.99	37,543.51	474.53
04/08/2021 SALE	0.1520	18.6184	0.00	2.79	2.83	0.04
04/08/2021 SALE	0.2780	18.5971	0.00	5.10	5.17	0.07
04/08/2021 SALE	1,823.8340	18.5931	0.00	33,481.40	33,910.73	429.33
04/08/2021 SALE	2,192.5960	18.5931	0.00	40,251.02	40,767.16	516.14
04/08/2021 SALE	7,218.8570	18.5931	0.00	132,521.61	134,220.93	1,699.32
04/08/2021 SALE	8,414.0240	18.5931	0.00	154,462.13	156,442.79	1,980.66
04/09/2021 SALE	1,958.4120	18.5935	0.00	35,951.94	36,413.73	461.79
04/09/2021 PURCHASE	6,881.6080	18.5935	0.00	127,953.17	127,953.17	0.00
04/09/2021 SALE	2,066.6170	18.5935	0.00	37,938.33	38,425.64	487.31
04/09/2021 PURCHASE	2,785.0370	18.5935	0.00	51,783.59	51,783.59	0.00
04/09/2021 SALE	6,865.6380	18.5935	0.00	126,037.32	127,656.24	1,618.92
04/09/2021 PURCHASE	13,353.5410	18.5935	0.00	248,289.07	248,289.07	0.00
04/12/2021 PURCHASE	1,836.6200	18.5947	0.00	34,151.40	34,151.40	0.00
04/12/2021 PURCHASE	17,949.8290	18.5947	0.00	333,771.69	333,771.69	0.00
04/13/2021 PURCHASE	23,486.3700	18.5951	0.00	436,731.40	436,731.40	0.00
04/13/2021 PURCHASE	3,041.0270	18.5951	0.00	56,548.20	56,548.20	0.00
04/14/2021 SALE	7,179.3830	18.5955	0.00	131,796.96	133,504.22	1,707.26
04/14/2021 SALE	734.5920	18.5955	0.00	13,485.42	13,660.11	174.69
04/15/2021 SALE	11,751.1800	18.5959	0.00	215,724.64	218,523.77	2,799.13
04/15/2021 SALE	478.4020	18.5959	0.00	8,782.36	8,896.32	113.96
04/15/2021 SALE	261.2190	18.5959	0.00	4,795.38	4,857.60	62.22
04/15/2021 SALE	1,102.0280	18.5959	0.00	20,230.70	20,493.20	262.50
04/15/2021 PURCHASE	0.8030	18.5928	0.00	14.93	14.93	0.00
04/15/2021 PURCHASE	1.0730	18.6021	0.00	19.96	19.96	0.00
04/15/2021 PURCHASE	0.1910	18.5864	0.00	3.55	3.55	0.00
04/15/2021 PURCHASE	12.6570	18.5952	0.00	235.36	235.36	0.00
04/15/2021 PURCHASE	2.2280	18.5996	0.00	41.44	41.44	0.00
04/15/2021 PURCHASE	2.9790	18.5935	0.00	55.39	55.39	0.00
04/15/2021 PURCHASE	0.5300	18.5849	0.00	9.85	9.85	0.00
04/15/2021 PURCHASE	18.9490	18.5962	0.00	352.38	352.38	0.00
04/16/2021 PURCHASE	5.8290	18.5950	0.00	108.39	108.39	0.00
04/16/2021 SALE	839.7600	18.5963	0.00	15,416.06	15,616.43	200.37

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/19/2021 SALE	517.0110	18.5974	0.00	9,491.13	9,615.06	123.93
04/19/2021 PURCHASE	954.2730	18.5974	0.00	17,746.99	17,746.99	0.00
04/19/2021 SALE	851.7910	18.5974	0.00	15,636.92	15,841.10	204.18
04/19/2021 PURCHASE	1,747.5220	18.5974	0.00	32,499.36	32,499.36	0.00
04/19/2021 PURCHASE	1,835.2810	18.5974	0.00	34,131.46	34,131.46	0.00
04/19/2021 SALE	5,334.1980	18.5974	0.00	97,923.61	99,202.21	1,278.60
04/19/2021 PURCHASE	21,519.1340	18.5974	0.00	400,199.94	400,199.94	0.00
04/20/2021 SALE	0.6370	18.5871	0.00	11.69	11.84	0.15
04/20/2021 SALE	247.5980	18.5979	0.00	4,545.33	4,604.80	59.47
04/20/2021 SALE	40.3110	18.5979	0.00	740.02	749.70	9.68
04/20/2021 SALE	13.7710	18.5978	0.00	252.80	256.11	3.31
04/20/2021 SALE	74.8320	18.5978	0.00	1,373.74	1,391.71	17.97
04/20/2021 SALE	27.5420	18.5978	0.00	505.61	512.22	6.61
04/20/2021 SALE	111.4240	18.5980	0.00	2,045.49	2,072.26	26.77
04/20/2021 SALE	1,698.8600	18.5979	0.00	31,187.16	31,595.23	408.07
04/20/2021 PURCHASE	3,172.1180	18.5979	0.00	58,994.73	58,994.73	0.00
04/20/2021 SALE	3,217.8750	18.5979	0.00	59,072.78	59,845.71	772.93
04/20/2021 SALE	375.4840	18.5979	0.00	6,893.33	6,983.21	89.88
04/20/2021 SALE	1.1040	18.5979	0.00	20.27	20.53	0.26
04/20/2021 PURCHASE	1,547.3740	18.5979	0.00	28,777.90	28,777.90	0.00
04/20/2021 SALE	598.6910	18.5979	0.00	10,991.07	11,134.40	143.32
04/20/2021 SALE	532.1650	18.5979	0.00	9,769.75	9,897.15	127.40
04/20/2021 PURCHASE	844.9550	18.5979	0.00	15,714.38	15,714.38	0.00
04/20/2021 SALE	1,857.9810	18.5979	0.00	34,109.74	34,554.54	444.80
04/21/2021 SALE	512.3340	18.5983	0.00	9,405.68	9,528.54	122.86
04/21/2021 SALE	6,241.9950	18.5983	0.00	114,609.27	116,090.50	1,481.23
04/21/2021 SALE	3,294.8230	18.5983	0.00	60,496.25	61,278.11	781.86
04/21/2021 SALE	1,799.1890	18.5983	0.00	33,034.91	33,461.86	426.95
04/22/2021 SALE	4,430.2040	18.5987	0.00	81,342.98	82,396.04	1,053.06
04/22/2021 PURCHASE	1,632.0850	18.5987	0.00	30,354.66	30,354.66	0.00
04/22/2021 SALE	10,709.6270	18.5987	0.00	196,639.46	199,185.14	2,545.68
04/22/2021 PURCHASE	891.2120	18.5987	0.00	16,575.39	16,575.39	0.00
04/22/2021 SALE	10,979.5340	18.5987	0.00	201,595.22	204,205.06	2,609.84
04/22/2021 SALE	53,383.0510	18.5987	0.00	980,166.20	992,855.35	12,689.15
04/22/2021 SALE	7,215.9240	18.5987	0.00	132,491.58	134,206.81	1,715.23
04/22/2021 PURCHASE	3,345.7700	18.5987	0.00	62,226.97	62,226.97	0.00
04/23/2021 PURCHASE	13,383.3260	18.5991	0.00	248,917.81	248,917.81	0.00
04/23/2021 SALE	1,092.8920	18.5991	0.00	20,066.59	20,326.81	260.22
04/23/2021 SALE	53.0150	18.5991	0.00	973.41	986.03	12.62
04/23/2021 SALE	2,199.9140	18.5991	0.00	40,392.62	40,916.42	523.80
04/23/2021 PURCHASE	8,637.8110	18.5991	0.00	160,655.51	160,655.51	0.00
04/23/2021 SALE	1,632.1100	18.5991	0.00	29,967.17	30,355.78	388.61
04/23/2021 PURCHASE	7,334.4530	18.5991	0.00	136,414.22	136,414.22	0.00
04/23/2021 SALE	891.2240	18.5991	0.00	16,363.76	16,575.96	212.20
04/26/2021 PURCHASE	2,081.3140	18.6003	0.00	38,713.06	38,713.06	0.00
04/26/2021 PURCHASE	1,778.0680	18.6003	0.00	33,072.60	33,072.60	0.00
04/27/2021 SALE	1,058.7610	18.6007	0.00	19,439.91	19,693.70	253.79
04/27/2021 SALE	705.2410	18.6007	0.00	12,948.93	13,117.98	169.05
04/27/2021 SALE	7,686.7740	18.6007	0.00	141,136.86	142,979.38	1,842.52
04/28/2021 SALE	0.3620	18.5912	0.00	6.65	6.73	0.08
04/28/2021 PURCHASE	949.8060	18.6011	0.00	17,667.43	17,667.43	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
04/28/2021 SALE	0.2340	18.5897	0.00	4.30	4.35	0.05
04/28/2021 PURCHASE	1,739.2060	18.6011	0.00	32,351.15	32,351.15	0.00
04/28/2021 SALE	2.3030	18.6018	0.00	42.29	42.84	0.55
04/28/2021 PURCHASE	3,565.1320	18.6011	0.00	66,315.38	66,315.38	0.00
04/29/2021 PURCHASE	7,112.9390	18.6015	0.00	132,311.34	132,311.34	0.00
04/29/2021 PURCHASE	2,885.7850	18.6015	0.00	53,679.93	53,679.93	0.00
04/29/2021 PURCHASE	2,937.6500	18.6015	0.00	54,644.70	54,644.70	0.00
04/30/2021 PURCHASE	0.5070	18.5996	0.00	9.43	9.43	0.00
04/30/2021 PURCHASE	18,098.3990	18.6019	0.00	336,664.61	336,664.61	0.00
04/30/2021 PURCHASE	0.3990	18.6216	0.00	7.43	7.43	0.00
04/30/2021 PURCHASE	1,851.8070	18.6019	0.00	34,447.12	34,447.12	0.00
05/03/2021 SALE	204.2020	18.6031	0.00	3,749.35	3,798.79	49.44
05/03/2021 SALE	48.2270	18.6031	0.00	885.50	897.17	11.68
05/03/2021 SALE	325.6330	18.6031	0.00	5,978.95	6,057.78	78.83
05/03/2021 PURCHASE	22.3500	18.6031	0.00	415.78	415.78	0.00
05/03/2021 SALE	752.1120	18.6031	0.00	13,809.53	13,991.61	182.08
05/03/2021 SALE	821.9190	18.6031	0.00	15,092.66	15,290.24	197.58
05/03/2021 SALE	277.7760	18.6031	0.00	5,100.72	5,167.49	66.77
05/03/2021 SALE	185.3010	18.6031	0.00	3,402.63	3,447.17	44.54
05/03/2021 SALE	2,071.4780	18.6031	0.00	38,037.92	38,535.91	497.99
05/03/2021 SALE	654.8680	18.6031	0.00	12,025.67	12,182.57	156.90
05/03/2021 SALE	368.9510	18.6031	0.00	6,775.23	6,863.63	88.40
05/03/2021 SALE	1,650.4520	18.6031	0.00	30,308.07	30,703.52	395.45
05/03/2021 SALE	4,146.0760	18.6031	0.00	76,140.20	77,129.87	989.67
05/03/2021 SALE	4,494.9980	18.6031	0.00	82,547.94	83,620.90	1,072.96
05/03/2021 SALE	1.2460	18.6031	0.00	22.89	23.18	0.29
05/03/2021 SALE	5,291.1990	18.6031	0.00	97,169.70	98,432.70	1,263.00
05/03/2021 PURCHASE	353.9310	18.6031	0.00	6,584.22	6,584.22	0.00
05/04/2021 PURCHASE	340.9360	18.6035	0.00	6,342.61	6,342.61	0.00
05/04/2021 SALE	3,712.5490	18.6035	0.00	68,178.74	69,066.41	887.67
05/04/2021 PURCHASE	18,675.7980	18.6035	0.00	347,435.20	347,435.20	0.00
05/04/2021 PURCHASE	1,839.3900	18.6035	0.00	34,219.09	34,219.09	0.00
05/04/2021 SALE	807.6950	18.6035	0.00	14,832.83	15,025.96	193.12
05/04/2021 SALE	165.8270	18.6035	0.00	3,045.72	3,084.96	39.24
05/04/2021 SALE	51.9570	18.6035	0.00	954.29	966.58	12.29
05/04/2021 SALE	987.9080	18.6035	0.00	18,145.60	18,378.55	232.95
05/04/2021 PURCHASE	186.1840	18.6035	0.00	3,463.68	3,463.68	0.00
05/04/2021 SALE	1,295.2040	18.6035	0.00	23,789.92	24,095.33	305.41
05/05/2021 PURCHASE	15.1680	18.6036	0.00	282.18	282.18	0.00
05/05/2021 SALE	19,202.4850	18.6039	0.00	352,705.48	357,241.11	4,535.63
05/05/2021 SALE	1,839.3900	18.6039	0.00	33,785.36	34,219.83	434.47
05/05/2021 PURCHASE	0.9580	18.6117	0.00	17.83	17.83	0.00
05/05/2021 SALE	597.9320	18.6039	0.00	10,982.64	11,123.87	141.23
05/05/2021 SALE	326.5840	18.6039	0.00	5,998.60	6,075.74	77.14
05/06/2021 SALE	306.3860	18.6043	0.00	5,627.61	5,700.10	72.49
05/06/2021 PURCHASE	1,854.7780	18.6043	0.00	34,506.85	34,506.85	0.00
05/06/2021 SALE	149.4800	18.6043	0.00	2,745.60	2,780.97	35.37
05/06/2021 SALE	81.6450	18.6043	0.00	1,499.63	1,518.95	19.32
05/06/2021 PURCHASE	18,127.2980	18.6043	0.00	337,245.69	337,245.69	0.00
05/07/2021 SALE	1,854.7780	18.6047	0.00	34,068.01	34,507.59	439.58
05/07/2021 SALE	1,088.7300	18.6047	0.00	19,997.47	20,255.50	258.03

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/07/2021 SALE	594.6520	18.6047	0.00	10,922.39	11,063.32	140.93
05/07/2021 SALE	9,890.2400	18.6047	0.00	181,660.96	184,004.95	2,343.99
05/07/2021 SALE	3.3950	18.6047	0.00	62.35	63.16	0.81
05/07/2021 SALE	775.2950	18.6047	0.00	14,240.38	14,424.13	183.75
05/07/2021 SALE	1,741.2680	18.6047	0.00	31,983.09	32,395.77	412.68
05/07/2021 SALE	768.4860	18.6047	0.00	14,116.62	14,297.45	180.83
05/07/2021 SALE	1,665.2020	18.6047	0.00	30,588.76	30,980.58	391.82
05/07/2021 SALE	1,160.7490	18.6047	0.00	21,322.26	21,595.39	273.13
05/07/2021 SALE	4,354.2060	18.6047	0.00	79,988.07	81,008.70	1,020.62
05/10/2021 PURCHASE	4,426.6160	18.6058	0.00	82,360.73	82,360.73	0.00
05/10/2021 PURCHASE	5.2850	18.6074	0.00	98.34	98.34	0.00
05/10/2021 PURCHASE	7,151.0430	18.6058	0.00	133,050.87	133,050.87	0.00
05/10/2021 PURCHASE	38,285.8840	18.6058	0.00	712,339.50	712,339.50	0.00
05/11/2021 SALE	306.3550	18.6063	0.00	5,627.83	5,700.13	72.30
05/11/2021 SALE	149.4630	18.6063	0.00	2,745.68	2,780.95	35.27
05/11/2021 SALE	81.6340	18.6063	0.00	1,499.64	1,518.91	19.27
05/12/2021 PURCHASE	11,784.1660	18.6067	0.00	219,264.45	219,264.45	0.00
05/12/2021 SALE	975.3360	18.6067	0.00	17,917.22	18,147.78	230.56
05/12/2021 PURCHASE	1,812.0150	18.6067	0.00	33,715.62	33,715.62	0.00
05/12/2021 SALE	595.8850	18.6067	0.00	10,946.59	11,087.45	140.86
05/12/2021 PURCHASE	9,713.8180	18.6067	0.00	180,742.09	180,742.09	0.00
05/12/2021 SALE	1,856.1200	18.6067	0.00	34,097.48	34,536.27	438.79
05/12/2021 PURCHASE	50,365.1870	18.6067	0.00	937,129.92	937,129.92	0.00
05/13/2021 SALE	3,198.0710	18.6071	0.00	58,749.53	59,506.83	757.30
05/13/2021 SALE	343.6130	18.6071	0.00	6,312.27	6,393.64	81.37
05/13/2021 SALE	2,126.9050	18.6071	0.00	39,071.89	39,575.53	503.65
05/13/2021 SALE	670.9580	18.6071	0.00	12,327.38	12,484.58	157.20
05/13/2021 SALE	1,691.0160	18.6071	0.00	31,068.70	31,464.90	396.20
05/13/2021 SALE	1,037.6880	18.6071	0.00	19,065.23	19,308.36	243.13
05/13/2021 SALE	757.1240	18.6071	0.00	13,910.49	14,087.88	177.39
05/13/2021 SALE	0.1180	18.6068	0.00	2.17	2.20	0.03
05/13/2021 SALE	378.0220	18.6071	0.00	6,945.32	7,033.89	88.57
05/13/2021 SALE	1,707.1810	18.6071	0.00	31,365.70	31,765.69	399.99
05/13/2021 SALE	1,406.5240	18.6071	0.00	25,842.91	26,171.33	328.42
05/13/2021 SALE	1.6510	18.6071	0.00	30.34	30.72	0.38
05/13/2021 SALE	154.9040	18.6071	0.00	2,846.14	2,882.31	36.17
05/13/2021 SALE	0.0070	18.6000	0.00	0.12	0.13	0.01
05/13/2021 SALE	1.3090	18.6071	0.00	24.05	24.36	0.31
05/13/2021 SALE	8.3890	18.6071	0.00	154.13	156.10	1.97
05/13/2021 SALE	409.7720	18.6071	0.00	7,528.98	7,624.67	95.69
05/13/2021 SALE	13.6330	18.6071	0.00	250.49	253.67	3.18
05/13/2021 SALE	25.7740	18.6071	0.00	473.57	479.58	6.01
05/13/2021 SALE	671.6000	18.6071	0.00	12,339.71	12,496.53	156.82
05/13/2021 SALE	0.5150	18.6072	0.00	9.46	9.58	0.12
05/13/2021 SALE	14,239.0580	18.6071	0.00	261,635.57	264,947.57	3,312.00
05/13/2021 PURCHASE	1,148.0310	18.6071	0.00	21,361.53	21,361.53	0.00
05/13/2021 PURCHASE	14.1490	18.6070	0.00	263.27	263.27	0.00
05/14/2021 PURCHASE	2,388.2500	18.6075	0.00	44,439.36	44,439.36	0.00
05/14/2021 PURCHASE	7,439.1420	18.6075	0.00	138,423.84	138,423.84	0.00
05/14/2021 PURCHASE	3,909.0730	18.6075	0.00	72,738.08	72,738.08	0.00
05/17/2021 SALE	1,205.6230	18.6087	0.00	22,152.72	22,435.08	282.36

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/17/2021 SALE	6,126.3390	18.6087	0.00	112,568.42	114,003.21	1,434.79
05/17/2021 SALE	2,458.6330	18.6087	0.00	45,176.16	45,751.97	575.81
05/17/2021 SALE	1,831.4670	18.6087	0.00	33,652.29	34,081.22	428.93
05/17/2021 SALE	3.3590	18.6087	0.00	61.72	62.51	0.79
05/17/2021 SALE	2.4980	18.6087	0.00	45.91	46.48	0.57
05/17/2021 SALE	2.6320	18.6087	0.00	48.37	48.98	0.61
05/17/2021 SALE	1,891.2530	18.6087	0.00	34,758.77	35,193.76	434.99
05/17/2021 SALE	1,050.8300	18.6087	0.00	19,312.89	19,554.58	241.69
05/17/2021 SALE	2,343.3520	18.6087	0.00	43,067.76	43,606.74	538.98
05/17/2021 SALE	273.0740	18.6087	0.00	5,018.75	5,081.55	62.81
05/18/2021 PURCHASE	116.1620	18.6091	0.00	2,161.67	2,161.67	0.00
05/18/2021 PURCHASE	3,052.9140	18.6091	0.00	56,811.98	56,811.98	0.00
05/18/2021 PURCHASE	144.7970	18.6092	0.00	2,694.55	2,694.55	0.00
05/19/2021 SALE	74.5430	18.6094	0.00	1,370.00	1,387.20	17.20
05/19/2021 SALE	3,391.9800	18.6095	0.00	62,340.19	63,123.05	782.86
05/19/2021 SALE	0.7030	18.6060	0.00	12.92	13.08	0.16
05/19/2021 SALE	111.3870	18.6095	0.00	2,047.15	2,072.86	25.71
05/19/2021 SALE	167.6160	18.6095	0.00	3,080.56	3,119.25	38.69
05/21/2021 SALE	1,106.0620	18.6103	0.00	20,327.98	20,584.15	256.16
05/21/2021 SALE	16,603.2780	18.6103	0.00	305,174.89	308,991.98	3,817.09
05/21/2021 SALE	1,812.0150	18.6103	0.00	33,305.56	33,722.14	416.58
05/24/2021 SALE	14,340.9010	18.6115	0.00	263,591.50	266,905.68	3,314.18
05/24/2021 SALE	1,927.8810	18.6115	0.00	35,435.23	35,880.76	445.53
05/24/2021 SALE	840.5790	18.6115	0.00	15,450.17	15,644.44	194.27
05/24/2021 SALE	3,537.5170	18.6115	0.00	65,020.98	65,838.50	817.52
05/24/2021 SALE	4.6120	18.6115	0.00	84.77	85.84	1.07
05/24/2021 SALE	3.3730	18.6115	0.00	62.00	62.78	0.78
05/24/2021 SALE	3.6190	18.6115	0.00	66.52	67.36	0.84
05/24/2021 SALE	269.2250	18.6115	0.00	4,949.60	5,010.68	61.08
05/24/2021 SALE	292.3100	18.6115	0.00	5,374.00	5,440.33	66.33
05/24/2021 SALE	4,884.3550	18.6115	0.00	89,796.92	90,905.17	1,108.25
05/24/2021 SALE	179.6170	18.6115	0.00	3,302.47	3,342.94	40.47
05/24/2021 SALE	192.7370	18.6115	0.00	3,543.70	3,587.12	43.42
05/24/2021 SALE	245.6010	18.6115	0.00	4,515.67	4,571.00	55.33
05/24/2021 SALE	2,674.5800	18.6115	0.00	49,177.50	49,777.95	600.44
05/24/2021 SALE	50.0770	18.6115	0.00	920.77	932.01	11.24
05/24/2021 SALE	17.3770	18.6114	0.00	319.51	323.41	3.90
05/25/2021 PURCHASE	1,766.6000	18.6119	0.00	32,879.78	32,879.78	0.00
05/25/2021 PURCHASE	1,475.6580	18.6119	0.00	27,464.80	27,464.80	0.00
05/27/2021 PURCHASE	5.1510	18.6119	0.00	95.87	95.87	0.00
05/28/2021 PURCHASE	470.2570	18.6131	0.00	8,752.94	8,752.94	0.00
05/28/2021 SALE	10.9350	18.6127	0.00	201.06	203.53	2.47
05/28/2021 PURCHASE	658.0920	18.6131	0.00	12,249.14	12,249.14	0.00
05/28/2021 SALE	7.7270	18.6127	0.00	142.08	143.82	1.74
05/28/2021 PURCHASE	483.4190	18.6131	0.00	8,997.92	8,997.92	0.00
05/28/2021 SALE	6.2280	18.6127	0.00	114.51	115.92	1.41
06/01/2021 PURCHASE	141.4830	18.6147	0.00	2,633.67	2,633.67	0.00
06/01/2021 SALE	17,432.3530	18.6147	0.00	320,528.68	324,498.02	3,969.34
06/01/2021 SALE	1,388.5440	18.6147	0.00	25,531.16	25,847.33	316.17
06/01/2021 SALE	1,254.4030	18.6147	0.00	23,064.71	23,350.34	285.63
06/01/2021 SALE	0.0950	18.6147	0.00	1.75	1.77	0.02

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/01/2021 SALE	1,683.1770	18.6147	0.00	30,954.30	31,331.84	377.54
06/01/2021 SALE	1,520.1440	18.6147	0.00	27,956.05	28,297.02	340.97
06/01/2021 SALE	4,406.9830	18.6147	0.00	81,050.15	82,034.67	984.52
06/01/2021 SALE	0.6260	18.6147	0.00	11.51	11.65	0.14
06/01/2021 SALE	641.4740	18.6147	0.00	11,797.54	11,940.85	143.31
06/01/2021 SALE	388.2620	18.6147	0.00	7,140.65	7,227.38	86.73
06/01/2021 SALE	0.5170	18.6147	0.00	9.50	9.62	0.12
06/01/2021 SALE	5.3250	18.6147	0.00	97.94	99.12	1.18
06/01/2021 SALE	12.2100	18.6147	0.00	224.56	227.29	2.73
06/01/2021 SALE	147.1090	18.6147	0.00	2,705.53	2,738.39	32.86
06/01/2021 SALE	0.0040	18.6250	0.00	0.08	0.07	-0.01
06/01/2021 SALE	0.4710	18.6146	0.00	8.67	8.77	0.10
06/01/2021 SALE	1.0310	18.6147	0.00	18.96	19.19	0.23
06/01/2021 SALE	20.2850	18.6147	0.00	373.06	377.60	4.54
06/01/2021 SALE	35.8650	18.6147	0.00	659.64	667.62	7.98
06/01/2021 SALE	37.0350	18.6147	0.00	681.16	689.40	8.24
06/01/2021 SALE	33.3710	18.6147	0.00	613.77	621.19	7.42
06/01/2021 SALE	346.0840	18.6147	0.00	6,365.80	6,442.25	76.45
06/01/2021 SALE	171.7480	18.6147	0.00	3,159.10	3,197.04	37.94
06/01/2021 SALE	1,501.2920	18.6147	0.00	27,614.47	27,946.10	331.63
06/01/2021 SALE	15,420.4910	18.6147	0.00	283,641.43	287,047.81	3,406.38
06/01/2021 SALE	1,007.9670	18.6147	0.00	18,542.87	18,763.00	220.13
06/01/2021 SALE	737.4210	18.6147	0.00	13,565.82	13,726.87	161.05
06/01/2021 SALE	65.9690	18.6147	0.00	1,213.59	1,227.99	14.41
06/01/2021 SALE	3.2670	18.6134	0.00	60.10	60.81	0.71
06/01/2021 SALE	706.8550	18.6147	0.00	13,003.52	13,157.89	154.37
06/01/2021 SALE	1,698.8050	18.6147	0.00	31,254.61	31,622.75	368.14
06/01/2021 SALE	2,351.9060	18.6147	0.00	43,270.36	43,780.03	509.67
06/01/2021 SALE	3,384.8740	18.6147	0.00	62,274.91	63,008.41	733.50
06/01/2021 SALE	4,557.1730	18.6147	0.00	83,842.87	84,830.41	987.54
06/01/2021 SALE	5,354.7180	18.6147	0.00	98,520.92	99,676.47	1,155.55
06/01/2021 PURCHASE	8.9340	18.6143	0.00	166.30	166.30	0.00
06/02/2021 SALE	345.3720	18.6150	0.00	6,354.46	6,429.10	74.64
06/02/2021 SALE	84.5140	18.6150	0.00	1,554.96	1,573.23	18.27
06/02/2021 SALE	64.4160	18.6151	0.00	1,185.18	1,199.11	13.93
06/04/2021 SALE	0.0130	18.4615	0.00	0.24	0.24	0.00
06/04/2021 SALE	0.0220	18.6364	0.00	0.40	0.41	0.01
06/04/2021 SALE	0.0120	18.3333	0.00	0.22	0.22	0.00
06/07/2021 SALE	3,686.0820	18.6170	0.00	67,819.85	68,623.79	803.94
06/07/2021 SALE	1,183.3730	18.6170	0.00	21,772.76	22,030.86	258.10
06/07/2021 SALE	1,936.9340	18.6170	0.00	35,637.45	36,059.90	422.45
06/10/2021 PURCHASE	8.0240	18.6191	0.00	149.40	149.40	0.00
06/10/2021 PURCHASE	3.0880	18.6205	0.00	57.50	57.50	0.00
06/14/2021 SALE	1,130.1290	18.6198	0.00	20,793.13	21,042.78	249.65
06/14/2021 SALE	1,018.2590	18.6198	0.00	18,734.85	18,959.78	224.94
06/14/2021 SALE	1,300.5960	18.6198	0.00	23,929.54	24,216.84	287.30
06/14/2021 SALE	214.1160	18.6198	0.00	3,939.50	3,986.80	47.30
06/14/2021 SALE	805.4550	18.6198	0.00	14,822.14	14,997.41	175.27
06/14/2021 SALE	1,145.6660	18.6198	0.00	21,082.77	21,332.07	249.30
06/15/2021 SALE	246.6860	18.6203	0.00	4,539.57	4,593.37	53.80
06/15/2021 SALE	250.3430	18.6203	0.00	4,606.87	4,661.46	54.59

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/15/2021 SALE	182.9680	18.6203	0.00	3,367.01	3,406.92	39.91
06/15/2021 SALE	1,032.6760	18.6203	0.00	19,003.51	19,228.74	225.23
06/15/2021 SALE	2,177.7090	18.6203	0.00	40,074.64	40,549.59	474.95
06/16/2021 SALE	73.4620	18.6206	0.00	1,351.86	1,367.91	16.05
06/16/2021 SALE	112.1070	18.6207	0.00	2,063.02	2,087.51	24.49
06/16/2021 SALE	82.9500	18.6207	0.00	1,526.46	1,544.59	18.13
06/17/2021 SALE	77.0240	18.6212	0.00	1,417.41	1,434.28	16.87
06/17/2021 SALE	111.0400	18.6211	0.00	2,043.38	2,067.69	24.31
06/17/2021 SALE	1,633.4050	18.6211	0.00	30,058.25	30,415.79	357.54
06/17/2021 SALE	41.9380	18.6211	0.00	771.75	780.93	9.18
06/17/2021 SALE	2,293.7650	18.6211	0.00	42,210.32	42,712.43	502.11
06/17/2021 SALE	2,285.5660	18.6211	0.00	42,059.44	42,559.76	500.31
06/17/2021 SALE	131.6160	18.6211	0.00	2,422.14	2,450.83	28.70
06/17/2021 SALE	98.5200	18.6211	0.00	1,813.07	1,834.55	21.48
06/17/2021 SALE	106.3570	18.6211	0.00	1,957.29	1,980.48	23.19
06/17/2021 SALE	52.5750	18.6211	0.00	967.55	979.00	11.45
06/17/2021 SALE	6,157.2660	18.6211	0.00	113,317.71	114,655.07	1,337.36
06/17/2021 SALE	0.7190	18.6231	0.00	13.23	13.39	0.16
06/21/2021 SALE	1,999.4220	18.6227	0.00	36,797.16	37,234.64	437.48
06/21/2021 SALE	1,205.3800	18.6227	0.00	22,183.69	22,447.43	263.74
06/21/2021 SALE	6,265.5100	18.6227	0.00	115,309.82	116,680.71	1,370.89
06/24/2021 PURCHASE	1,752.6880	18.6239	0.00	32,641.88	32,641.88	0.00
06/24/2021 PURCHASE	1,560.8140	18.6239	0.00	29,068.44	29,068.44	0.00
06/24/2021 PURCHASE	0.0130	19.2308	0.00	0.25	0.25	0.00
06/24/2021 PURCHASE	5.7090	18.6232	0.00	106.32	106.32	0.00
06/24/2021 SALE	3,219.7500	18.6239	0.00	59,255.96	59,964.30	708.34
06/24/2021 SALE	839.7710	18.6239	0.00	15,455.06	15,639.81	184.75
06/24/2021 SALE	504.5060	18.6239	0.00	9,284.88	9,395.87	110.99
06/25/2021 SALE	792.8600	18.6242	0.00	14,591.72	14,766.38	174.66
06/25/2021 SALE	1,297.7460	18.6242	0.00	23,883.59	24,169.48	285.89
06/25/2021 SALE	4,050.6110	18.6242	0.00	74,547.04	75,439.39	892.35
06/30/2021 PURCHASE	49.4110	18.6262	0.00	920.34	920.34	0.00
06/30/2021 PURCHASE	2.8200	18.6241	0.00	52.52	52.52	0.00
06/30/2021 PURCHASE	8.2880	18.6269	0.00	154.38	154.38	0.00
06/30/2021 PURCHASE	28.8170	18.6265	0.00	536.76	536.76	0.00
06/30/2021 PURCHASE	386.4530	18.6263	0.00	7,198.19	7,198.19	0.00
06/30/2021 PURCHASE	7.6920	18.6271	0.00	143.28	143.28	0.00
07/02/2021 SALE	5,014.1880	18.6270	0.00	92,280.61	93,399.28	1,118.67
07/02/2021 SALE	178.4840	18.6270	0.00	3,284.80	3,324.62	39.82
07/02/2021 SALE	1,431.2620	18.6270	0.00	26,340.80	26,660.12	319.32
07/02/2021 SALE	2,421.8170	18.6270	0.00	44,570.88	45,111.19	540.31
07/02/2021 SALE	213.0000	18.6270	0.00	3,920.03	3,967.55	47.52
07/06/2021 PURCHASE	2,987.8200	18.6287	0.00	55,659.21	55,659.21	0.00
07/06/2021 PURCHASE	6,111.1050	18.6287	0.00	113,841.95	113,841.95	0.00
07/06/2021 PURCHASE	1,637.1990	18.6287	0.00	30,498.88	30,498.88	0.00
07/08/2021 PURCHASE	5,944.2690	18.6294	0.00	110,738.17	110,738.17	0.00
07/08/2021 PURCHASE	5,801.7650	18.6294	0.00	108,083.41	108,083.41	0.00
07/08/2021 PURCHASE	8,047.6590	18.6294	0.00	149,923.05	149,923.05	0.00
07/09/2021 SALE	1,316.1040	18.6298	0.00	24,221.45	24,518.76	297.31
07/09/2021 SALE	1,914.4460	18.6298	0.00	35,233.28	35,665.75	432.47
07/09/2021 SALE	721.8030	18.6298	0.00	13,285.15	13,447.05	161.90

5% Reportable Transactions (Series By Broker)

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07/09/2021 SALE	1,723.5280	18.6298	0.00	31,722.40	32,108.98	386.58
07/09/2021 SALE	840.5080	18.6298	0.00	15,469.97	15,658.50	188.53
07/13/2021 SALE	5,635.4440	18.6314	0.00	103,723.17	104,996.21	1,273.04
07/13/2021 SALE	475.5380	18.6314	0.00	8,752.51	8,859.94	107.42
07/13/2021 SALE	2,987.7600	18.6314	0.00	54,991.22	55,666.15	674.93
07/13/2021 SALE	1,637.1670	18.6314	0.00	30,132.88	30,502.71	369.83
07/16/2021 PURCHASE	301.6030	18.6327	0.00	5,619.68	5,619.68	0.00
07/16/2021 PURCHASE	149.5130	18.6328	0.00	2,785.84	2,785.84	0.00
07/16/2021 PURCHASE	83.6420	18.6326	0.00	1,558.47	1,558.47	0.00
07/19/2021 PURCHASE	1,597.4390	18.6339	0.00	29,766.52	29,766.52	0.00
07/19/2021 SALE	174.2370	18.6339	0.00	3,206.92	3,246.71	39.79
07/19/2021 PURCHASE	876.1310	18.6339	0.00	16,325.74	16,325.74	0.00
07/19/2021 SALE	141.0610	18.6339	0.00	2,596.30	2,628.52	32.22
07/19/2021 PURCHASE	1,823.8060	18.6339	0.00	33,984.61	33,984.61	0.00
07/19/2021 SALE	33.6430	18.6339	0.00	619.22	626.90	7.68
07/19/2021 PURCHASE	21,089.9040	18.6339	0.00	392,987.16	392,987.16	0.00
07/21/2021 SALE	1,823.8060	18.6346	0.00	33,568.06	33,985.90	417.84
07/21/2021 SALE	17,824.5630	18.6346	0.00	328,070.00	332,153.60	4,083.60
07/22/2021 SALE	56.3440	18.6350	0.00	1,037.04	1,049.97	12.93
07/22/2021 SALE	85.9030	18.6352	0.00	1,581.09	1,600.82	19.73
07/22/2021 SALE	110.4500	18.6351	0.00	2,032.89	2,058.25	25.36
07/22/2021 SALE	1.7890	18.6361	0.00	32.93	33.34	0.41
07/22/2021 SALE	1,625.4680	18.6351	0.00	29,917.55	30,290.75	373.20
07/22/2021 SALE	27.6140	18.6351	0.00	508.25	514.59	6.34
07/22/2021 SALE	0.7080	18.6299	0.00	13.03	13.19	0.16
07/23/2021 PURCHASE	7,831.5030	18.6355	0.00	145,943.98	145,943.98	0.00
07/23/2021 PURCHASE	5,322.2450	18.6355	0.00	99,182.69	99,182.69	0.00
07/23/2021 PURCHASE	19,212.7240	18.6355	0.00	358,038.71	358,038.71	0.00
07/27/2021 SALE	74.2430	18.6370	0.00	1,366.48	1,383.67	17.19
07/27/2021 PURCHASE	44.9620	18.6368	0.00	837.95	837.95	0.00
07/27/2021 SALE	104.5980	18.6370	0.00	1,925.18	1,949.39	24.21
07/27/2021 PURCHASE	71.8480	18.6370	0.00	1,339.03	1,339.03	0.00
07/27/2021 PURCHASE	10.3060	18.6367	0.00	192.07	192.07	0.00
07/27/2021 SALE	89.4430	18.6370	0.00	1,646.24	1,666.95	20.71
07/27/2021 PURCHASE	389.1660	18.6370	0.00	7,252.88	7,252.88	0.00
07/27/2021 PURCHASE	1,515.0610	18.6370	0.00	28,236.20	28,236.20	0.00
07/27/2021 PURCHASE	1,714.5400	18.6370	0.00	31,953.89	31,953.89	0.00
07/27/2021 PURCHASE	0.0020	20.0000	0.00	0.04	0.04	0.00
07/28/2021 PURCHASE	91.8440	18.6375	0.00	1,711.74	1,711.74	0.00
07/28/2021 PURCHASE	24.7990	18.6370	0.00	462.18	462.18	0.00
07/28/2021 PURCHASE	117.8730	18.6373	0.00	2,196.84	2,196.84	0.00
07/29/2021 PURCHASE	8.0000	18.6375	0.00	149.10	149.10	0.00
07/29/2021 PURCHASE	3.1010	18.6391	0.00	57.80	57.80	0.00
07/30/2021 SALE	74.2380	18.6383	0.00	1,366.39	1,383.67	17.28
07/30/2021 PURCHASE	4,604.2810	18.6383	0.00	85,815.97	85,815.97	0.00
07/30/2021 PURCHASE	2,251.1840	18.6383	0.00	41,958.25	41,958.25	0.00
07/30/2021 PURCHASE	1,233.6230	18.6383	0.00	22,992.63	22,992.63	0.00
07/30/2021 SALE	104.5910	18.6383	0.00	1,925.05	1,949.40	24.35
07/30/2021 SALE	498.6680	18.6383	0.00	9,178.23	9,294.32	116.09
07/30/2021 SALE	0.0230	18.6391	0.00	0.42	0.43	0.01
07/30/2021 SALE	0.0210	18.6381	0.00	0.39	0.39	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/30/2021 SALE	0.0240	18.6375	0.00	0.44	0.45	0.01
07/30/2021 SALE	859.4490	18.6383	0.00	15,822.98	16,018.67	195.69
07/30/2021 SALE	1,413.8990	18.6383	0.00	26,030.73	26,352.67	321.94
08/05/2021 SALE	26.0860	18.6407	0.00	480.26	486.26	6.00
08/05/2021 SALE	1.2470	18.6407	0.00	22.95	23.25	0.30
08/05/2021 SALE	1,672.1630	18.6407	0.00	30,785.52	31,170.29	384.77
08/05/2021 SALE	3,007.3980	18.6407	0.00	55,368.00	56,060.00	692.00
08/05/2021 SALE	4,130.5640	18.6407	0.00	76,046.16	76,996.60	950.44
08/05/2021 SALE	0.3850	18.6408	0.00	7.09	7.18	0.09
08/05/2021 SALE	0.3980	18.6407	0.00	7.32	7.42	0.10
08/05/2021 SALE	0.3580	18.6408	0.00	6.60	6.67	0.07
08/05/2021 SALE	0.3230	18.6406	0.00	5.94	6.02	0.08
08/05/2021 SALE	5.3020	18.6407	0.00	97.64	98.83	1.19
08/05/2021 SALE	12.1730	18.6407	0.00	224.17	226.91	2.74
08/05/2021 SALE	136.6720	18.6407	0.00	2,516.79	2,547.66	30.87
08/05/2021 SALE	0.0020	18.6500	0.00	0.04	0.04	0.00
08/05/2021 SALE	0.4620	18.6407	0.00	8.51	8.61	0.10
08/05/2021 SALE	1.0130	18.6407	0.00	18.65	18.88	0.23
08/05/2021 SALE	12.1070	18.6407	0.00	222.94	225.68	2.74
08/05/2021 SALE	849.3990	18.6407	0.00	15,641.52	15,833.39	191.87
08/05/2021 SALE	873.1600	18.6407	0.00	16,079.06	16,276.31	197.25
08/05/2021 PURCHASE	0.1890	18.6243	0.00	3.52	3.52	0.00
08/05/2021 PURCHASE	0.3870	18.6305	0.00	7.21	7.21	0.00
08/05/2021 PURCHASE	3.5000	18.6400	0.00	65.24	65.24	0.00
08/06/2021 SALE	92.9110	18.6411	0.00	1,710.94	1,731.96	21.03
08/06/2021 SALE	11.0800	18.6411	0.00	204.05	206.54	2.49
08/06/2021 SALE	167.0110	18.6411	0.00	3,075.62	3,113.27	37.65
08/06/2021 SALE	91.1890	18.6411	0.00	1,679.31	1,699.86	20.55
08/06/2021 SALE	249.5450	18.6411	0.00	4,595.75	4,651.79	56.05
08/06/2021 SALE	1,082.5210	18.6411	0.00	19,936.25	20,179.38	243.13
08/06/2021 SALE	1,519.6150	18.6411	0.00	27,985.99	28,327.30	341.31
08/06/2021 SALE	648.1330	18.6411	0.00	11,936.34	12,081.91	145.57
08/11/2021 SALE	137.5740	18.6431	0.00	2,533.63	2,564.81	31.18
08/11/2021 SALE	193.8200	18.6431	0.00	3,569.49	3,613.41	43.92
08/11/2021 SALE	165.7390	18.6431	0.00	3,052.33	3,089.89	37.56
08/12/2021 SALE	457.7010	18.6435	0.00	8,429.25	8,533.15	103.90
08/12/2021 SALE	2.2030	18.6435	0.00	40.58	41.07	0.49
08/12/2021 SALE	2,221.9960	18.6435	0.00	40,921.39	41,425.78	504.39
08/12/2021 SALE	3,906.2170	18.6435	0.00	71,938.85	72,825.56	886.71
08/12/2021 SALE	610.5320	18.6435	0.00	11,243.86	11,382.45	138.59
08/12/2021 SALE	68.4800	18.6435	0.00	1,261.16	1,276.71	15.55
08/16/2021 SALE	65.8010	18.6452	0.00	1,211.82	1,226.87	15.05
08/16/2021 SALE	1,729.3450	18.6451	0.00	31,848.48	32,243.81	395.33
08/16/2021 SALE	82.0230	18.6451	0.00	1,510.58	1,529.33	18.75
08/17/2021 PURCHASE	4,933.5140	18.6455	0.00	91,987.83	91,987.83	0.00
08/17/2021 PURCHASE	2,731.3520	18.6455	0.00	50,927.42	50,927.42	0.00
08/17/2021 PURCHASE	7,246.4480	18.6455	0.00	135,113.64	135,113.64	0.00
08/18/2021 SALE	2,652.7380	18.6459	0.00	48,854.15	49,462.69	608.54
08/18/2021 SALE	110.4060	18.6459	0.00	2,033.29	2,058.62	25.33
08/18/2021 SALE	260.1570	18.6459	0.00	4,791.18	4,850.86	59.68
08/18/2021 SALE	234.7740	18.6459	0.00	4,323.72	4,377.57	53.85

5% Reportable Transactions (Series By Broker)

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Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/18/2021 PURCHASE	55.7850	18.6459	0.00	1,040.16	1,040.16	0.00
08/18/2021 PURCHASE	198.4140	18.6459	0.00	3,699.61	3,699.61	0.00
08/18/2021 PURCHASE	98.9250	18.6459	0.00	1,844.55	1,844.55	0.00
08/18/2021 SALE	0.7070	18.6421	0.00	13.02	13.18	0.16
08/19/2021 PURCHASE	1,491.6390	18.6463	0.00	27,813.54	27,813.54	0.00
08/19/2021 PURCHASE	1,895.6000	18.6463	0.00	35,345.93	35,345.93	0.00
08/19/2021 PURCHASE	33,566.8930	18.6463	0.00	625,898.35	625,898.35	0.00
08/19/2021 PURCHASE	747.4090	18.6463	0.00	13,936.41	13,936.41	0.00
08/23/2021 SALE	3,253.6210	18.6479	0.00	59,920.31	60,673.20	752.89
08/23/2021 SALE	0.1730	18.6480	0.00	3.19	3.23	0.04
08/23/2021 SALE	0.1940	18.6479	0.00	3.57	3.62	0.05
08/23/2021 SALE	0.1760	18.6477	0.00	3.24	3.28	0.04
08/23/2021 SALE	9,138.9080	18.6479	0.00	168,337.77	170,421.44	2,083.67
08/23/2021 SALE	5,588.9940	18.6479	0.00	102,948.71	104,223.00	1,274.29
08/23/2021 SALE	1,839.9160	18.6479	0.00	33,891.07	34,310.57	419.50
08/27/2021 SALE	2,038.1210	18.6495	0.00	37,541.99	38,009.94	467.95
08/27/2021 PURCHASE	33.5700	18.6494	0.00	626.06	626.06	0.00
08/27/2021 SALE	1,250.2910	18.6495	0.00	23,030.24	23,317.30	287.06
08/27/2021 PURCHASE	59.6230	18.6493	0.00	1,111.93	1,111.93	0.00
08/27/2021 PURCHASE	119.6870	18.6496	0.00	2,232.11	2,232.11	0.00
08/27/2021 SALE	3,808.9370	18.6495	0.00	70,160.24	71,034.77	874.53
08/30/2021 SALE	1,755.3960	18.6507	0.00	32,334.22	32,739.36	405.14
08/30/2021 SALE	5,228.4920	18.6507	0.00	96,308.30	97,515.04	1,206.74
08/30/2021 SALE	979.8280	18.6507	0.00	18,048.33	18,274.48	226.15
08/30/2021 PURCHASE	1,114.3420	18.6507	0.00	20,783.25	20,783.25	0.00
08/30/2021 PURCHASE	0.0350	18.5714	0.00	0.65	0.65	0.00
08/30/2021 PURCHASE	1,132.6010	18.6507	0.00	21,123.80	21,123.80	0.00
08/31/2021 PURCHASE	2.8490	18.6522	0.00	53.14	53.14	0.00
08/31/2021 PURCHASE	8.2440	18.6511	0.00	153.76	153.76	0.00
09/01/2021 PURCHASE	58.5300	18.6516	0.00	1,091.68	1,091.68	0.00
09/01/2021 PURCHASE	44.0760	18.6514	0.00	822.08	822.08	0.00
09/01/2021 PURCHASE	252.3960	18.6515	0.00	4,707.56	4,707.56	0.00
09/03/2021 SALE	2,680.6350	18.6523	0.00	49,377.03	50,000.01	622.98
09/08/2021 PURCHASE	1,527.2760	18.6543	0.00	28,490.27	28,490.27	0.00
09/08/2021 PURCHASE	764.3400	18.6543	0.00	14,258.22	14,258.22	0.00
09/08/2021 PURCHASE	6,033.6250	18.6543	0.00	112,553.05	112,553.05	0.00
09/10/2021 SALE	1,475.5590	18.6551	0.00	27,179.65	27,526.70	347.05
09/10/2021 SALE	735.1910	18.6551	0.00	13,542.14	13,715.06	172.92
09/10/2021 PURCHASE	30.3900	18.6551	0.00	566.93	566.93	0.00
09/10/2021 SALE	5,929.8620	18.6551	0.00	109,227.47	110,622.17	1,394.70
09/10/2021 PURCHASE	60.9720	18.6551	0.00	1,137.44	1,137.44	0.00
09/10/2021 PURCHASE	17.1410	18.6553	0.00	319.77	319.77	0.00
09/14/2021 SALE	1,862.1010	18.6567	0.00	34,299.71	34,740.66	440.95
09/14/2021 PURCHASE	0.1780	18.7079	0.00	3.33	3.33	0.00
09/14/2021 SALE	1,142.3120	18.6567	0.00	21,041.27	21,311.77	270.50
09/14/2021 PURCHASE	0.3180	18.6478	0.00	5.93	5.93	0.00
09/14/2021 SALE	2,778.9380	18.6567	0.00	51,187.76	51,845.81	658.05
09/14/2021 SALE	701.0460	18.6567	0.00	12,913.20	13,079.21	166.01
09/14/2021 PURCHASE	0.6360	18.6478	0.00	11.86	11.86	0.00
09/15/2021 PURCHASE	26.6310	18.6568	0.00	496.85	496.85	0.00
09/15/2021 PURCHASE	53.4550	18.6572	0.00	997.32	997.32	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/15/2021 PURCHASE	14.9980	18.6565	0.00	279.81	279.81	0.00
09/16/2021 PURCHASE	219.5180	18.6575	0.00	4,095.65	4,095.65	0.00
09/16/2021 PURCHASE	1,838.9040	18.6575	0.00	34,309.36	34,309.36	0.00
09/16/2021 PURCHASE	123.6670	18.6574	0.00	2,307.31	2,307.31	0.00
09/16/2021 PURCHASE	18,412.7620	18.6575	0.00	343,536.10	343,536.10	0.00
09/17/2021 PURCHASE	394.7170	18.6579	0.00	7,364.59	7,364.59	0.00
09/17/2021 SALE	4,253.3130	18.6579	0.00	78,345.60	79,357.89	1,012.29
09/17/2021 PURCHASE	196.7040	18.6579	0.00	3,670.08	3,670.08	0.00
09/17/2021 SALE	1,396.1590	18.6579	0.00	25,717.11	26,049.40	332.29
09/17/2021 PURCHASE	110.8520	18.6579	0.00	2,068.27	2,068.27	0.00
09/17/2021 SALE	2,096.3790	18.6579	0.00	38,615.09	39,114.03	498.94
09/17/2021 SALE	0.8690	18.6579	0.00	16.00	16.21	0.21
09/17/2021 SALE	0.8540	18.6578	0.00	15.73	15.93	0.20
09/17/2021 SALE	0.9590	18.6579	0.00	17.66	17.89	0.23
09/17/2021 SALE	176.8400	18.6579	0.00	3,257.96	3,299.46	41.50
09/20/2021 PURCHASE	4,098.7930	18.6591	0.00	76,479.78	76,479.78	0.00
09/20/2021 PURCHASE	2,307.7740	18.6591	0.00	43,060.98	43,060.98	0.00
09/20/2021 PURCHASE	8,229.0380	18.6591	0.00	153,546.44	153,546.44	0.00
09/21/2021 SALE	0.7070	18.6563	0.00	13.03	13.19	0.16
09/21/2021 PURCHASE	11,295.4620	18.6595	0.00	210,767.68	210,767.68	0.00
09/21/2021 SALE	4.8430	18.6599	0.00	89.22	90.37	1.15
09/21/2021 PURCHASE	3,765.3790	18.6595	0.00	70,260.09	70,260.09	0.00
09/21/2021 SALE	2.4190	18.6606	0.00	44.57	45.14	0.57
09/21/2021 PURCHASE	6,121.1130	18.6595	0.00	114,216.90	114,216.90	0.00
09/21/2021 SALE	1.3670	18.6613	0.00	25.18	25.51	0.33
09/21/2021 SALE	1,570.6320	18.6595	0.00	28,936.07	29,307.21	371.14
09/21/2021 SALE	110.4230	18.6595	0.00	2,034.34	2,060.44	26.10
09/21/2021 SALE	82.1360	18.6595	0.00	1,513.21	1,532.62	19.41
09/21/2021 SALE	44.5490	18.6597	0.00	820.74	831.27	10.53
09/22/2021 PURCHASE	21,166.9330	18.6599	0.00	394,972.85	394,972.85	0.00
09/22/2021 SALE	89.0100	18.6599	0.00	1,639.85	1,660.92	21.07
09/22/2021 SALE	2,918.7820	18.6599	0.00	53,773.31	54,464.18	690.87
09/22/2021 PURCHASE	3,152.5660	18.6599	0.00	58,826.57	58,826.57	0.00
09/22/2021 SALE	361.8930	18.6599	0.00	6,667.23	6,752.89	85.66
09/22/2021 SALE	1,140.3210	18.6599	0.00	21,008.36	21,278.27	269.91
09/22/2021 PURCHASE	7,366.1200	18.6599	0.00	137,451.07	137,451.07	0.00
09/22/2021 SALE	849.0780	18.6599	0.00	15,642.73	15,843.71	200.98
09/23/2021 SALE	1,516.1760	18.6603	0.00	27,932.81	28,292.30	359.48
09/23/2021 SALE	188.4420	18.6603	0.00	3,472.49	3,516.38	43.89
09/23/2021 SALE	60.5040	18.6603	0.00	1,114.94	1,129.02	14.08
09/23/2021 SALE	2,442.1710	18.6603	0.00	45,002.86	45,571.64	568.78
09/23/2021 SALE	326.1250	18.6603	0.00	6,009.63	6,085.59	75.96
09/23/2021 SALE	15,408.8270	18.6603	0.00	283,958.49	287,533.33	3,574.84
09/23/2021 SALE	9,527.6400	18.6603	0.00	175,578.21	177,788.62	2,210.41
09/23/2021 SALE	1,051.8910	18.6603	0.00	19,384.56	19,628.60	244.04
09/23/2021 SALE	1.8240	18.6603	0.00	33.61	34.04	0.43
09/23/2021 SALE	6,617.2130	18.6603	0.00	121,943.98	123,479.18	1,535.20
09/23/2021 SALE	3,538.5860	18.6603	0.00	65,210.12	66,031.08	820.95
09/24/2021 SALE	947.3110	18.6607	0.00	17,457.33	17,677.49	220.16
09/24/2021 PURCHASE	302.4330	18.6607	0.00	5,643.62	5,643.62	0.00
09/24/2021 SALE	2,371.5530	18.6607	0.00	43,703.69	44,254.84	551.15

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/24/2021 SALE	9,172.2600	18.6607	0.00	169,036.50	171,160.79	2,124.29
09/24/2021 SALE	572.0870	18.6607	0.00	10,543.05	10,675.54	132.49
09/24/2021 PURCHASE	19.0970	18.6605	0.00	356.36	356.36	0.00
09/28/2021 PURCHASE	1,568.3300	18.6623	0.00	29,268.64	29,268.64	0.00
09/28/2021 PURCHASE	1,543.1680	18.6623	0.00	28,799.06	28,799.06	0.00
09/28/2021 PURCHASE	0.1560	18.7179	0.00	2.92	2.92	0.00
09/28/2021 PURCHASE	5,466.5540	18.6623	0.00	102,018.47	102,018.47	0.00
09/28/2021 PURCHASE	1,624.0070	18.6623	0.00	30,307.71	30,307.71	0.00
09/28/2021 PURCHASE	2,730.2210	18.6623	0.00	50,952.21	50,952.21	0.00
09/29/2021 PURCHASE	2.8640	18.6627	0.00	53.45	53.45	0.00
09/29/2021 PURCHASE	8.2220	18.6633	0.00	153.45	153.45	0.00
09/29/2021 PURCHASE	3.3830	18.6610	0.00	63.13	63.13	0.00
09/29/2021 PURCHASE	16.9200	18.6625	0.00	315.77	315.77	0.00
09/29/2021 PURCHASE	21.9210	18.6625	0.00	409.10	409.10	0.00
09/30/2021 PURCHASE	2,640.7780	18.6631	0.00	49,285.11	49,285.11	0.00
09/30/2021 SALE	23.6340	18.6629	0.00	435.55	441.08	5.53
09/30/2021 SALE	13.6080	18.6633	0.00	250.78	253.97	3.19
09/30/2021 PURCHASE	18,947.3640	18.6631	0.00	353,616.54	353,616.54	0.00
09/30/2021 SALE	158.8510	18.6631	0.00	2,927.48	2,964.65	37.17
09/30/2021 PURCHASE	5,202.6910	18.6631	0.00	97,098.34	97,098.34	0.00
09/30/2021 SALE	3.1590	18.6641	0.00	58.22	58.96	0.74
10/04/2021 PURCHASE	11,454.9660	18.6649	0.00	213,805.79	213,805.79	0.00
10/04/2021 PURCHASE	7,968.4340	18.6649	0.00	148,730.03	148,730.03	0.00
10/04/2021 PURCHASE	3,101.4210	18.6649	0.00	57,887.72	57,887.72	0.00
10/05/2021 PURCHASE	5,520.2210	18.6653	0.00	103,036.58	103,036.58	0.00
10/05/2021 PURCHASE	2,991.4570	18.6653	0.00	55,836.45	55,836.45	0.00
10/05/2021 PURCHASE	1,840.1850	18.6653	0.00	34,347.60	34,347.60	0.00
10/07/2021 PURCHASE	1.4160	18.6653	0.00	26.43	26.43	0.00
10/07/2021 PURCHASE	24.0440	18.6662	0.00	448.81	448.81	0.00
10/07/2021 PURCHASE	14.6750	18.6664	0.00	273.93	273.93	0.00
10/07/2021 PURCHASE	67.0100	18.6663	0.00	1,250.83	1,250.83	0.00
10/08/2021 SALE	5,508.2460	18.6667	0.00	101,512.02	102,820.78	1,308.76
10/08/2021 SALE	7,226.7860	18.6667	0.00	133,183.16	134,900.25	1,717.09
10/08/2021 SALE	21.1120	18.6667	0.00	389.08	394.09	5.02
10/08/2021 SALE	3,029.6290	18.6667	0.00	55,833.33	56,553.18	719.85
10/08/2021 SALE	1,750.4700	18.6667	0.00	32,259.59	32,675.50	415.91
10/08/2021 SALE	562.4260	18.6667	0.00	10,365.00	10,498.64	133.64
10/08/2021 SALE	1,524.1900	18.6667	0.00	28,093.42	28,451.60	358.18
10/08/2021 SALE	14,896.4810	18.6667	0.00	274,567.46	278,068.14	3,500.68
10/08/2021 SALE	2,013.9730	18.6667	0.00	37,122.55	37,594.23	471.68
10/08/2021 SALE	1,409.4650	18.6667	0.00	25,979.96	26,310.06	330.10
10/08/2021 SALE	1,327.4320	18.6667	0.00	24,467.89	24,778.78	310.89
10/08/2021 SALE	0.0040	18.6750	0.00	0.08	0.07	-0.01
10/08/2021 SALE	2,997.5670	18.6667	0.00	55,272.74	55,954.68	681.95
10/18/2021 SALE	1,139.7340	18.6712	0.00	21,015.78	21,280.20	264.42
10/18/2021 SALE	324.3550	18.6712	0.00	5,980.85	6,056.10	75.25
10/18/2021 SALE	571.1310	18.6712	0.00	10,531.20	10,663.70	132.50
10/19/2021 SALE	42.6770	18.6716	0.00	786.93	796.85	9.92
10/19/2021 PURCHASE	17.8140	18.6718	0.00	332.62	332.62	0.00
10/19/2021 SALE	75.1470	18.6717	0.00	1,385.65	1,403.12	17.47
10/19/2021 PURCHASE	51.3270	18.6718	0.00	958.37	958.37	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/19/2021 SALE	1,830.9000	18.6717	0.00	33,760.33	34,186.01	425.68
10/19/2021 SALE	8.0040	18.6717	0.00	147.59	149.45	1.86
10/19/2021 SALE	1,675.7570	18.6717	0.00	30,899.61	31,289.23	389.62
10/19/2021 SALE	16,446.4380	18.6717	0.00	303,259.16	307,082.96	3,823.80
10/19/2021 PURCHASE	30,606.4650	18.6717	0.00	571,474.74	571,474.74	0.00
10/19/2021 SALE	1,624.8800	18.6717	0.00	29,961.49	30,339.27	377.78
10/19/2021 SALE	109.9540	18.6716	0.00	2,027.46	2,053.02	25.56
10/19/2021 SALE	83.2500	18.6717	0.00	1,535.06	1,554.42	19.36
10/19/2021 SALE	45.3940	18.6719	0.00	837.03	847.59	10.56
10/19/2021 SALE	0.7530	18.6720	0.00	13.88	14.06	0.18
10/20/2021 SALE	75.1450	18.6720	0.00	1,385.61	1,403.11	17.50
10/20/2021 PURCHASE	18,523.2370	18.6721	0.00	345,867.74	345,867.74	0.00
10/20/2021 PURCHASE	1,895.2940	18.6721	0.00	35,389.11	35,389.11	0.00
10/20/2021 SALE	149.9580	18.6721	0.00	2,765.11	2,800.03	34.92
10/20/2021 SALE	42.6760	18.6721	0.00	786.91	796.85	9.94
10/21/2021 PURCHASE	0.5320	18.6654	0.00	9.93	9.93	0.00
10/21/2021 PURCHASE	2.6610	18.6697	0.00	49.68	49.68	0.00
10/21/2021 PURCHASE	3.4480	18.6746	0.00	64.39	64.39	0.00
10/22/2021 PURCHASE	0.1480	18.6486	0.00	2.76	2.76	0.00
10/22/2021 PURCHASE	1,879.8380	18.6700	0.00	35,096.58	35,096.58	0.00
10/22/2021 PURCHASE	1,712.8230	18.6700	0.00	31,978.40	31,978.40	0.00
10/22/2021 SALE	85.4550	18.6699	0.00	1,575.72	1,595.44	19.72
10/22/2021 SALE	150.3390	18.6700	0.00	2,772.13	2,806.83	34.70
10/22/2021 SALE	10,501.7600	18.6700	0.00	193,644.06	196,067.86	2,423.81
10/22/2021 SALE	3,469.2260	18.6700	0.00	63,969.76	64,770.45	800.69
10/22/2021 SALE	1,849.3400	18.6700	0.00	34,100.35	34,527.18	426.83
10/22/2021 SALE	2,594.9230	18.6700	0.00	47,848.31	48,447.21	598.90
10/22/2021 SALE	0.2940	18.6701	0.00	5.42	5.49	0.07
10/22/2021 SALE	65.0610	18.6700	0.00	1,199.74	1,214.69	14.95
10/22/2021 SALE	6.8540	18.6700	0.00	126.39	127.96	1.57
10/22/2021 SALE	335.6040	18.6700	0.00	6,188.58	6,265.73	77.15
10/22/2021 SALE	195.2360	18.6700	0.00	3,600.17	3,645.06	44.88
10/22/2021 SALE	32.1600	18.6700	0.00	593.04	600.43	7.39
10/22/2021 SALE	23.8170	18.6700	0.00	439.19	444.66	5.47
10/22/2021 SALE	49.5690	18.6700	0.00	914.05	925.45	11.40
10/22/2021 SALE	0.5950	18.6701	0.00	10.98	11.11	0.13
10/22/2021 SALE	42.1860	18.6700	0.00	777.91	787.61	9.70
10/22/2021 SALE	1,551.7310	18.6700	0.00	28,615.32	28,970.82	355.50
10/22/2021 PURCHASE	3.1440	18.6705	0.00	58.70	58.70	0.00
10/22/2021 PURCHASE	7.9380	18.6697	0.00	148.20	148.20	0.00
10/25/2021 SALE	36.7960	18.6743	0.00	678.55	687.14	8.59
10/25/2021 SALE	113.5970	18.6744	0.00	2,094.83	2,121.36	26.53
10/25/2021 SALE	293.4760	18.6744	0.00	5,411.96	5,480.49	68.53
10/26/2021 SALE	2,373.6490	18.6748	0.00	43,772.23	44,327.42	555.19
10/26/2021 SALE	522.3630	18.6748	0.00	9,632.84	9,755.02	122.18
10/26/2021 SALE	316.8740	18.6748	0.00	5,843.44	5,917.56	74.12
10/27/2021 SALE	4,010.2140	18.6752	0.00	73,951.96	74,891.55	939.59
10/27/2021 SALE	3,965.1950	18.6752	0.00	73,121.76	74,050.81	929.05
10/27/2021 SALE	2,296.2370	18.6752	0.00	42,344.68	42,882.69	538.01
10/27/2021 SALE	14,803.3890	18.6752	0.00	273,026.31	276,456.25	3,429.94
10/27/2021 SALE	1,514.6650	18.6752	0.00	27,935.73	28,286.67	350.94

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/27/2021 SALE	0.8020	18.6752	0.00	14.80	14.98	0.18
10/27/2021 SALE	0.6830	18.6753	0.00	12.60	12.76	0.16
10/27/2021 SALE	0.5200	18.6752	0.00	9.60	9.71	0.11
10/27/2021 SALE	1.5320	18.6752	0.00	28.26	28.61	0.35
10/27/2021 SALE	1.8000	18.6752	0.00	33.20	33.62	0.42
10/27/2021 SALE	1.1680	18.6752	0.00	21.55	21.81	0.26
10/27/2021 SALE	1,227.8920	18.6752	0.00	22,658.53	22,931.13	272.60
10/27/2021 SALE	12,000.6640	18.6752	0.00	221,450.65	224,114.80	2,664.15
10/27/2021 SALE	8,046.2490	18.6752	0.00	148,483.87	150,265.31	1,781.44
10/27/2021 SALE	57.3530	18.6752	0.00	1,058.38	1,071.08	12.70
10/27/2021 PURCHASE	66.2380	18.6752	0.00	1,237.01	1,237.01	0.00
10/27/2021 PURCHASE	2,421.2530	18.6752	0.00	45,217.38	45,217.38	0.00
10/27/2021 PURCHASE	134.7120	18.6752	0.00	2,515.78	2,515.78	0.00
10/27/2021 PURCHASE	55.1530	18.6753	0.00	1,030.00	1,030.00	0.00
10/27/2021 SALE	544.2750	18.6752	0.00	10,043.94	10,164.44	120.50
10/29/2021 PURCHASE	38,093.2000	18.6761	0.00	711,432.42	711,432.42	0.00
10/29/2021 SALE	2,677.2180	18.6761	0.00	49,404.84	49,999.99	595.15
11/01/2021 SALE	1,658.1200	18.6776	0.00	30,598.61	30,969.70	371.09
11/01/2021 SALE	955.3230	18.6776	0.00	17,629.34	17,843.14	213.80
11/01/2021 SALE	3,275.9650	18.6776	0.00	60,454.00	61,187.16	733.16
11/03/2021 PURCHASE	5,937.9870	18.6785	0.00	110,912.69	110,912.69	0.00
11/03/2021 PURCHASE	3,217.8460	18.6785	0.00	60,104.53	60,104.53	0.00
11/03/2021 PURCHASE	1,979.4440	18.6785	0.00	36,973.04	36,973.04	0.00
11/04/2021 PURCHASE	21.9970	18.6789	0.00	410.88	410.88	0.00
11/04/2021 SALE	301.4560	18.6789	0.00	5,563.01	5,630.87	67.86
11/04/2021 PURCHASE	36.0410	18.6790	0.00	673.21	673.21	0.00
11/04/2021 PURCHASE	2.1230	18.6764	0.00	39.65	39.65	0.00
11/04/2021 SALE	173.6820	18.6789	0.00	3,205.09	3,244.19	39.10
11/04/2021 SALE	2,937.9180	18.6789	0.00	54,215.75	54,877.08	661.33
11/04/2021 SALE	334.4870	18.6789	0.00	6,172.56	6,247.85	75.29
11/04/2021 PURCHASE	100.4490	18.6788	0.00	1,876.27	1,876.27	0.00
11/04/2021 SALE	2,118.0260	18.6789	0.00	39,085.62	39,562.40	476.77
11/04/2021 SALE	3,571.1790	18.6789	0.00	65,901.82	66,705.70	803.88
11/04/2021 SALE	480.3910	18.6789	0.00	8,866.19	8,973.18	106.99
11/04/2021 SALE	880.8240	18.6789	0.00	16,256.67	16,452.82	196.15
11/04/2021 SALE	4,304.7770	18.6789	0.00	79,449.82	80,408.50	958.68
11/04/2021 SALE	11.4510	18.6789	0.00	211.34	213.89	2.55
11/04/2021 SALE	0.9150	18.6789	0.00	16.88	17.09	0.21
11/04/2021 SALE	1.1990	18.6789	0.00	22.13	22.40	0.27
11/04/2021 SALE	1.4090	18.6789	0.00	26.00	26.32	0.32
11/04/2021 SALE	2,460.5170	18.6789	0.00	45,417.70	45,959.75	542.05
11/04/2021 SALE	311.0220	18.6789	0.00	5,741.03	5,809.55	68.52
11/08/2021 SALE	533.6540	18.6807	0.00	9,850.51	9,969.03	118.52
11/08/2021 SALE	2,696.6980	18.6807	0.00	49,777.27	50,376.21	598.94
11/08/2021 SALE	882.8220	18.6807	0.00	16,295.66	16,491.73	196.07
11/15/2021 SALE	17.7670	18.6841	0.00	327.95	331.96	4.01
11/15/2021 SALE	51.1950	18.6839	0.00	944.99	956.52	11.53
11/15/2021 SALE	15,133.9830	18.6839	0.00	279,352.14	282,761.83	3,409.69
11/15/2021 SALE	1,525.5920	18.6839	0.00	28,160.29	28,504.01	343.72
11/15/2021 SALE	50.5400	18.6839	0.00	932.90	944.28	11.38
11/15/2021 SALE	170.7460	18.6839	0.00	3,151.73	3,190.20	38.47

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/15/2021 SALE	0.1220	18.6836	0.00	2.26	2.28	0.02
11/15/2021 SALE	2,114.9050	18.6839	0.00	39,038.18	39,514.67	476.49
11/15/2021 SALE	2,250.3060	18.6839	0.00	41,537.50	42,044.49	506.99
11/15/2021 SALE	3.4990	18.6839	0.00	64.59	65.38	0.79
11/15/2021 SALE	2.1240	18.6839	0.00	39.21	39.68	0.47
11/15/2021 SALE	16.3010	18.6839	0.00	300.93	304.57	3.64
11/15/2021 SALE	63.7580	18.6839	0.00	1,176.99	1,191.25	14.26
11/15/2021 SALE	52.4350	18.6839	0.00	967.97	979.69	11.72
11/15/2021 SALE	29.6340	18.6839	0.00	547.05	553.68	6.63
11/15/2021 SALE	798.9320	18.6839	0.00	14,748.60	14,927.17	178.57
11/15/2021 SALE	43.2110	18.6839	0.00	797.70	807.35	9.65
11/15/2021 SALE	23.0240	18.6839	0.00	425.04	430.18	5.14
11/15/2021 SALE	0.4890	18.6838	0.00	9.03	9.14	0.11
11/15/2021 SALE	0.4010	18.6838	0.00	7.41	7.49	0.08
11/15/2021 SALE	0.2280	18.6838	0.00	4.20	4.26	0.06
11/15/2021 SALE	0.5960	18.6839	0.00	11.00	11.14	0.14
11/15/2021 SALE	1.2810	18.6839	0.00	23.65	23.93	0.28
11/15/2021 SALE	1.0540	18.6839	0.00	19.46	19.69	0.23
11/15/2021 SALE	5,407.5810	18.6839	0.00	99,838.54	101,034.70	1,196.16
11/15/2021 SALE	2,836.9420	18.6839	0.00	52,377.61	53,005.14	627.53
11/15/2021 SALE	0.7430	18.6810	0.00	13.72	13.88	0.16
11/15/2021 SALE	43.0800	18.6838	0.00	795.37	804.90	9.53
11/15/2021 SALE	82.4890	18.6838	0.00	1,522.97	1,541.21	18.24
11/15/2021 SALE	109.3320	18.6839	0.00	2,018.56	2,042.75	24.19
11/15/2021 SALE	1,337.7670	18.6839	0.00	24,698.79	24,994.70	295.91
11/17/2021 PURCHASE	2,587.3550	18.6848	0.00	48,344.21	48,344.21	0.00
11/17/2021 PURCHASE	4,535.1910	18.6848	0.00	84,739.13	84,739.13	0.00
11/17/2021 PURCHASE	9,022.9890	18.6848	0.00	168,592.75	168,592.75	0.00
11/19/2021 SALE	351.4940	18.6857	0.00	6,489.53	6,567.91	78.38
11/19/2021 SALE	1,539.6570	18.6857	0.00	28,426.23	28,769.57	343.34
11/19/2021 SALE	4,754.6100	18.6857	0.00	87,782.94	88,843.22	1,060.28
11/19/2021 SALE	2,215.3850	18.6857	0.00	40,901.99	41,396.02	494.03
11/19/2021 SALE	3,601.3960	18.6857	0.00	66,491.49	67,294.61	803.12
11/23/2021 SALE	57.3340	18.6873	0.00	1,058.54	1,071.42	12.88
11/23/2021 SALE	76.4460	18.6874	0.00	1,411.40	1,428.58	17.18
11/23/2021 PURCHASE	1,793.1970	18.6874	0.00	33,510.19	33,510.19	0.00
11/23/2021 PURCHASE	1,643.4770	18.6874	0.00	30,712.32	30,712.32	0.00
11/23/2021 PURCHASE	2.8930	18.6899	0.00	54.07	54.07	0.00
11/23/2021 PURCHASE	8.1780	18.6879	0.00	152.83	152.83	0.00
11/23/2021 PURCHASE	0.1650	18.6667	0.00	3.08	3.08	0.00
11/23/2021 SALE	82.5150	18.6875	0.00	1,523.45	1,542.00	18.55
11/26/2021 PURCHASE	26,177.1470	18.6888	0.00	489,219.46	489,219.46	0.00
11/26/2021 PURCHASE	1,907.6950	18.6888	0.00	35,652.53	35,652.53	0.00
11/26/2021 SALE	4,812.4470	18.6888	0.00	88,850.77	89,938.86	1,088.09
11/26/2021 SALE	2,697.0220	18.6888	0.00	49,794.31	50,404.10	609.79
11/26/2021 PURCHASE	5,172.0430	18.6888	0.00	96,659.28	96,659.28	0.00
11/26/2021 PURCHASE	4,990.9810	18.6888	0.00	93,275.44	93,275.44	0.00
11/26/2021 SALE	1,723.0610	18.6888	0.00	31,812.36	32,201.94	389.58
11/29/2021 PURCHASE	85.6650	18.6901	0.00	1,601.09	1,601.09	0.00
11/29/2021 SALE	32,243.1230	18.6902	0.00	595,295.11	602,630.42	7,335.31
11/29/2021 SALE	0.1980	18.6904	0.00	3.66	3.70	0.04

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
11/29/2021 SALE	0.3500	18.6903	0.00	6.47	6.54	0.07
11/29/2021 SALE	0.4260	18.6901	0.00	7.87	7.96	0.09
11/29/2021 SALE	573.2930	18.6902	0.00	10,585.92	10,714.96	129.04
11/29/2021 SALE	309.4860	18.6902	0.00	5,714.69	5,784.36	69.67
11/29/2021 SALE	24.6470	18.6902	0.00	455.11	460.66	5.55
11/29/2021 SALE	15.2850	18.6902	0.00	282.24	285.68	3.44
11/29/2021 SALE	1.4320	18.6902	0.00	26.44	26.76	0.32
11/29/2021 SALE	24.6750	18.6902	0.00	455.64	461.18	5.54
11/29/2021 SALE	73.4960	18.6902	0.00	1,357.15	1,373.65	16.50
11/29/2021 SALE	134.1490	18.6902	0.00	2,477.23	2,507.27	30.04
11/29/2021 SALE	7,108.3960	18.6902	0.00	131,265.77	132,857.34	1,591.57
11/29/2021 PURCHASE	823.9030	18.6902	0.00	15,398.91	15,398.91	0.00
11/29/2021 SALE	13,193.2790	18.6902	0.00	243,631.05	246,585.02	2,953.97
11/29/2021 SALE	1,907.6950	18.6902	0.00	35,228.07	35,655.20	427.13
11/29/2021 SALE	899.8260	18.6902	0.00	16,616.46	16,817.93	201.47
11/29/2021 SALE	694.8440	18.6902	0.00	12,831.19	12,986.77	155.58
11/29/2021 SALE	395.0150	18.6902	0.00	7,294.47	7,382.91	88.44
11/29/2021 SALE	4.3270	18.6902	0.00	79.90	80.87	0.97
11/29/2021 SALE	1.9250	18.6902	0.00	35.54	35.98	0.44
11/29/2021 SALE	2.6260	18.6902	0.00	48.49	49.08	0.59
11/29/2021 SALE	896.8090	18.6902	0.00	16,562.98	16,761.54	198.56
11/29/2021 SALE	466.0890	18.6902	0.00	8,608.10	8,711.30	103.20
11/29/2021 SALE	39.0560	18.6902	0.00	721.31	729.96	8.65
11/29/2021 SALE	1,748.0400	18.6902	0.00	32,284.20	32,671.22	387.02
11/29/2021 SALE	3,662.1110	18.6902	0.00	67,636.63	68,445.59	808.96
11/29/2021 SALE	912.1720	18.6902	0.00	16,847.17	17,048.68	201.51
11/29/2021 SALE	1,575.1710	18.6902	0.00	29,092.31	29,440.26	347.95
11/29/2021 SALE	3,370.9420	18.6902	0.00	62,260.96	63,003.58	742.62
11/30/2021 PURCHASE	18,293.2240	18.6906	0.00	341,911.34	341,911.34	0.00
11/30/2021 PURCHASE	1,871.7470	18.6906	0.00	34,984.08	34,984.08	0.00
12/01/2021 PURCHASE	18,869.9320	18.6911	0.00	352,699.78	352,699.78	0.00
12/01/2021 PURCHASE	5,602.8420	18.6911	0.00	104,723.28	104,723.28	0.00
12/01/2021 PURCHASE	3,002.6900	18.6911	0.00	56,123.57	56,123.57	0.00
12/02/2021 SALE	128.3480	18.6915	0.00	2,370.57	2,399.02	28.45
12/02/2021 SALE	1.4430	18.6902	0.00	26.65	26.97	0.32
12/02/2021 PURCHASE	73.3200	18.6916	0.00	1,370.47	1,370.47	0.00
12/02/2021 PURCHASE	91.0560	18.6916	0.00	1,701.98	1,701.98	0.00
12/02/2021 SALE	130.3910	18.6915	0.00	2,408.31	2,437.20	28.89
12/02/2021 SALE	82.6730	18.6915	0.00	1,526.96	1,545.28	18.32
12/02/2021 SALE	1,045.0720	18.6915	0.00	19,302.37	19,533.96	231.59
12/02/2021 SALE	744.0020	18.6915	0.00	13,741.65	13,906.51	164.87
12/02/2021 PURCHASE	1,929.6820	18.6915	0.00	36,068.65	36,068.65	0.00
12/02/2021 SALE	1,011.4380	18.6915	0.00	18,681.16	18,905.29	224.13
12/02/2021 SALE	1,965.1230	18.6915	0.00	36,296.80	36,731.10	434.30
12/02/2021 SALE	1,082.0590	18.6915	0.00	19,986.17	20,225.31	239.14
12/02/2021 SALE	1,825.4540	18.6915	0.00	33,717.04	34,120.47	403.43
12/02/2021 SALE	10.7670	18.6915	0.00	198.88	201.25	2.37
12/02/2021 SALE	21.2890	18.6915	0.00	393.24	397.92	4.68
12/02/2021 SALE	45.5940	18.6915	0.00	842.18	852.22	10.04
12/02/2021 SALE	3.7330	18.6915	0.00	68.96	69.78	0.82
12/02/2021 SALE	7.3800	18.6915	0.00	136.34	137.94	1.60

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/02/2021 SALE	15.7910	18.6915	0.00	291.71	295.16	3.45
12/02/2021 SALE	2.0310	18.6915	0.00	37.52	37.96	0.44
12/02/2021 SALE	4.0130	18.6915	0.00	74.13	75.01	0.88
12/02/2021 SALE	8.5810	18.6915	0.00	158.52	160.39	1.87
12/02/2021 SALE	1.6820	18.6915	0.00	31.08	31.44	0.36
12/02/2021 SALE	0.7850	18.6915	0.00	14.51	14.67	0.16
12/02/2021 SALE	0.3990	18.6915	0.00	7.38	7.46	0.08
12/02/2021 SALE	0.4950	18.6915	0.00	9.14	9.25	0.11
12/02/2021 SALE	0.8760	18.6916	0.00	16.18	16.37	0.19
12/02/2021 SALE	1.0650	18.6915	0.00	19.68	19.91	0.23
12/02/2021 SALE	13.7330	18.6915	0.00	253.77	256.69	2.92
12/02/2021 SALE	1.0660	18.6915	0.00	19.69	19.93	0.24
12/02/2021 SALE	1.2320	18.6915	0.00	22.76	23.03	0.27
12/02/2021 SALE	87.5960	18.6915	0.00	1,618.67	1,637.30	18.63
12/02/2021 SALE	51.1050	18.6915	0.00	944.36	955.23	10.87
12/02/2021 SALE	33.4600	18.6915	0.00	618.30	625.42	7.12
12/02/2021 SALE	1,491.2610	18.6915	0.00	27,556.72	27,873.90	317.18
12/02/2021 SALE	8.6390	18.6915	0.00	159.64	161.48	1.84
12/02/2021 SALE	11.0080	18.6915	0.00	203.44	205.76	2.32
12/02/2021 SALE	4.0770	18.6915	0.00	75.34	76.21	0.87
12/02/2021 SALE	6.1550	18.6915	0.00	113.76	115.05	1.29
12/02/2021 SALE	2,212.0360	18.6915	0.00	40,882.40	41,346.27	463.87
12/02/2021 SALE	2,360.2940	18.6915	0.00	43,622.48	44,117.44	494.96
12/02/2021 SALE	6.9200	18.6915	0.00	127.89	129.35	1.46
12/02/2021 SALE	3.2340	18.6915	0.00	59.77	60.45	0.68
12/02/2021 SALE	1.6410	18.6915	0.00	30.33	30.67	0.34
12/02/2021 SALE	0.0080	18.6875	0.00	0.15	0.15	0.00
12/02/2021 SALE	61.4760	18.6915	0.00	1,136.22	1,149.08	12.86
12/02/2021 SALE	34.4930	18.6915	0.00	637.51	644.73	7.22
12/02/2021 SALE	53.3080	18.6915	0.00	985.26	996.41	11.15
12/02/2021 SALE	822.3550	18.6915	0.00	15,199.58	15,371.05	171.47
12/02/2021 SALE	1,761.0530	18.6915	0.00	32,549.55	32,916.72	367.17
12/02/2021 SALE	416.3560	18.6915	0.00	7,695.51	7,782.32	86.81
12/02/2021 SALE	0.7800	18.6915	0.00	14.42	14.58	0.16
12/02/2021 SALE	7.4220	18.6915	0.00	137.20	138.73	1.53
12/02/2021 SALE	0.9680	18.6915	0.00	17.89	18.09	0.20
12/02/2021 SALE	730.9960	18.6915	0.00	13,513.19	13,663.41	150.22
12/02/2021 SALE	42.3170	18.6915	0.00	782.27	790.97	8.70
12/02/2021 SALE	24.0470	18.6915	0.00	444.53	449.47	4.94
12/02/2021 SALE	2,052.2740	18.6915	0.00	37,945.73	38,360.08	414.35
12/03/2021 PURCHASE	1,855.9540	18.6920	0.00	34,691.50	34,691.50	0.00
12/03/2021 PURCHASE	18,138.9290	18.6920	0.00	339,052.86	339,052.86	0.00
12/07/2021 SALE	20,132.8330	18.6938	0.00	372,248.03	376,359.15	4,111.12
12/07/2021 SALE	5,994.3250	18.6938	0.00	110,832.67	112,056.71	1,224.04
12/07/2021 SALE	3,215.3840	18.6938	0.00	59,451.16	60,107.75	656.59
12/08/2021 SALE	1,475.6980	18.6942	0.00	27,285.07	27,586.99	301.92
12/08/2021 SALE	2.6810	18.6945	0.00	49.57	50.12	0.55
12/08/2021 SALE	65.4900	18.6943	0.00	1,210.88	1,224.29	13.41
12/08/2021 SALE	9,934.7670	18.6942	0.00	183,689.87	185,722.52	2,032.65
12/08/2021 SALE	3,257.5410	18.6942	0.00	60,230.63	60,897.12	666.49
12/08/2021 SALE	1,738.1570	18.6942	0.00	32,137.83	32,493.46	355.63

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
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From January 1, 2021 Through December 31, 2021

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/08/2021 SALE	829.7960	18.6942	0.00	15,342.60	15,512.37	169.77
12/08/2021 SALE	131.3150	18.6942	0.00	2,427.96	2,454.83	26.87
12/08/2021 SALE	2,280.9410	18.6942	0.00	42,173.69	42,640.37	466.68
12/09/2021 PURCHASE	11,339.0650	18.6946	0.00	211,979.28	211,979.28	0.00
12/09/2021 PURCHASE	4,117.5320	18.6946	0.00	76,975.62	76,975.62	0.00
12/09/2021 PURCHASE	6,623.6280	18.6946	0.00	123,826.07	123,826.07	0.00
12/13/2021 SALE	6,640.1370	18.6965	0.00	122,773.48	124,147.32	1,373.85
12/13/2021 SALE	2,525.6870	18.6965	0.00	46,698.94	47,221.51	522.57
12/13/2021 SALE	1,517.7200	18.6965	0.00	28,062.04	28,376.05	314.01
12/13/2021 SALE	312.5550	18.6965	0.00	5,779.01	5,843.68	64.67
12/13/2021 SALE	4,431.4930	18.6965	0.00	81,944.51	82,853.41	908.90
12/13/2021 SALE	6,407.2700	18.6965	0.00	118,479.40	119,793.52	1,314.13
12/13/2021 SALE	90.8520	18.6965	0.00	1,679.98	1,698.61	18.63
12/13/2021 SALE	1,765.1020	18.6965	0.00	32,639.21	33,001.23	362.02
12/13/2021 SALE	174.9580	18.6965	0.00	3,235.22	3,271.10	35.88
12/13/2021 SALE	140.5550	18.6965	0.00	2,599.06	2,627.89	28.83
12/16/2021 SALE	0.7530	18.6985	0.00	13.92	14.08	0.16
12/16/2021 SALE	1,342.2670	18.6979	0.00	24,820.40	25,097.57	277.17
12/16/2021 SALE	109.9600	18.6980	0.00	2,033.31	2,056.03	22.72
12/16/2021 SALE	86.9300	18.6978	0.00	1,607.46	1,625.40	17.94
12/16/2021 SALE	45.2390	18.6978	0.00	836.53	845.87	9.34
12/20/2021 SALE	3,741.8910	18.6996	0.00	69,192.80	69,971.86	779.06
12/20/2021 SALE	2,079.9500	18.6996	0.00	38,461.19	38,894.23	433.05
12/20/2021 SALE	105.8470	18.6996	0.00	1,957.51	1,979.30	21.78
12/20/2021 SALE	1,358.7860	18.6996	0.00	25,129.12	25,408.75	279.63
12/21/2021 SALE	7,597.1740	18.7001	0.00	140,500.62	142,067.91	1,567.29
12/21/2021 SALE	2,758.7460	18.7001	0.00	51,019.70	51,588.83	569.13
12/21/2021 SALE	4,437.8310	18.7001	0.00	82,072.36	82,987.88	915.52
12/21/2021 SALE	1,409.3650	18.7001	0.00	26,064.51	26,355.27	290.76
12/21/2021 SALE	709.1860	18.7001	0.00	13,115.54	13,261.85	146.31
12/21/2021 SALE	405.2450	18.7001	0.00	7,494.52	7,578.13	83.61
12/23/2021 SALE	214.1770	18.7010	0.00	3,960.95	4,005.32	44.37
12/23/2021 SALE	651.1810	18.7010	0.00	12,042.81	12,177.74	134.93
12/27/2021 PURCHASE	3.1700	18.7066	0.00	59.30	59.30	0.00
12/27/2021 PURCHASE	1,578.5990	18.7041	0.00	29,526.28	29,526.28	0.00
12/27/2021 PURCHASE	7.8910	18.7049	0.00	147.60	147.60	0.00
12/27/2021 SALE	4,866.5380	18.7041	0.00	90,000.78	91,024.21	1,023.43
12/27/2021 SALE	1,399.3120	18.7041	0.00	25,878.60	26,172.87	294.27
12/27/2021 PURCHASE	1,249.8810	18.7041	0.00	23,377.90	23,377.90	0.00
12/27/2021 PURCHASE	0.1350	18.7407	0.00	2.53	2.53	0.00
12/27/2021 SALE	178.9980	18.7041	0.00	3,310.35	3,348.00	37.65
12/27/2021 SALE	2,448.8170	18.7041	0.00	45,287.93	45,802.92	514.99
12/28/2021 SALE	1,419.5460	18.7045	0.00	26,252.80	26,551.90	299.10
12/28/2021 SALE	2,632.4150	18.7045	0.00	48,683.36	49,238.01	554.65
12/28/2021 SALE	2,601.9840	18.7045	0.00	48,120.57	48,668.81	548.24
12/30/2021 SALE	52.0700	18.7054	0.00	962.97	973.99	11.02
12/30/2021 SALE	224.4330	18.7054	0.00	4,150.62	4,198.11	47.49
12/30/2021 SALE	2,498.7640	18.7054	0.00	46,211.64	46,740.38	528.73
12/30/2021 SALE	118.1570	18.7054	0.00	2,185.17	2,210.17	25.00
12/30/2021 SALE	383.8490	18.7054	0.00	7,098.83	7,180.05	81.22
12/31/2021 PURCHASE	524.7150	18.7058	0.00	9,815.22	9,815.22	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/31/2021 PURCHASE	579.3300	18.7058	0.00	10,836.84	10,836.84	0.00
12/31/2021 PURCHASE	411.5090	18.7058	0.00	7,697.60	7,697.60	0.00
BROKER TOTAL			**0.00**	**186,472,043.08**	**196,058,013.06**	**9,585,969.98**
BROKER: Raymond James						
Abbott Laboratories						
(CUSIP 002824100)						
01/04/2021 SALE	12,199.0000	108.3434	0.00	717,889.19	1,321,681.20	603,792.01
06/02/2021 PURCHASE	970.0000	107.0299	0.00	103,819.00	103,819.00	0.00
07/29/2021 SALE	632.0000	120.9916	0.00	37,192.06	76,466.68	39,274.62
08/03/2021 PURCHASE	1,089.0000	121.6900	0.00	132,520.41	132,520.41	0.00
10/25/2021 PURCHASE	524.0000	126.2620	0.00	66,161.29	66,161.29	0.00
Accenture PLC						
(CUSIP G1151C101)						
01/04/2021 SALE	4,540.0000	255.3986	0.00	743,557.11	1,159,509.44	415,952.33
06/02/2021 PURCHASE	217.0000	282.7550	0.00	61,357.84	61,357.84	0.00
07/29/2021 SALE	470.0000	318.2485	0.00	76,976.18	149,576.78	72,600.60
07/29/2021 SALE	2,846.0000	318.2485	0.00	473,498.13	905,735.17	432,237.04
07/29/2021 SALE	1,298.0000	318.2485	0.00	221,134.81	413,086.52	191,951.71
08/03/2021 PURCHASE	304.0000	316.2400	0.00	96,136.96	96,136.96	0.00
10/25/2021 PURCHASE	120.0000	356.5509	0.00	42,786.11	42,786.11	0.00
Ace Ina Holdings						
3.350% Due 05-15-24						
(CUSIP 00440EAR8)						
05/10/2021 SALE	550,000.0000	108.7452	0.00	549,175.00	598,098.60	48,923.60
05/10/2021 SALE	1,100,000.0000	108.7452	0.00	1,102,101.00	1,196,197.22	94,096.22
05/10/2021 SALE	275,000.0000	108.7452	0.00	290,482.50	299,049.30	8,566.80
Adient US LLC						
9.000% Due 04-15-25						
(CUSIP 00688JAB3)						
01/19/2021 PURCHASE	50,000.0000	112.1900	0.00	56,095.00	56,095.00	0.00
Adient US LLC						
7.000% Due 05-15-26						
(CUSIP 00688JAA5)						
01/20/2021 PURCHASE	100,000.0000	109.0000	0.00	109,000.00	109,000.00	0.00
Adient US LLC						
9.000% Due 04-15-25						
(CUSIP 00688JAB3)						
01/20/2021 PURCHASE	50,000.0000	112.3750	0.00	56,187.50	56,187.50	0.00
Adient US LLC						
7.000% Due 05-15-26						
(CUSIP 00688JAA5)						
01/21/2021 PURCHASE	75,000.0000	109.0000	0.00	81,750.00	81,750.00	0.00
01/22/2021 PURCHASE	100,000.0000	109.1250	0.00	109,125.00	109,125.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/25/2021 PURCHASE	105,000.0000	109.0000	0.00	114,450.00	114,450.00	0.00
01/25/2021 PURCHASE	70,000.0000	109.1250	0.00	76,387.50	76,387.50	0.00
01/26/2021 PURCHASE	25,000.0000	109.1250	0.00	27,281.25	27,281.25	0.00
01/26/2021 PURCHASE	75,000.0000	109.1250	0.00	81,843.75	81,843.75	0.00
01/26/2021 PURCHASE	25,000.0000	109.1250	0.00	27,281.25	27,281.25	0.00
01/26/2021 PURCHASE	25,000.0000	109.1250	0.00	27,281.25	27,281.25	0.00
01/26/2021 SALE	25,000.0000	109.1250	0.00	27,250.00	27,281.25	31.25
01/26/2021 SALE	25,000.0000	109.1250	0.00	27,250.00	27,281.25	31.25
Adient US LLC 9.000% Due 04-15-25 (CUSIP 00688JAB3)						
01/26/2021 PURCHASE	25,000.0000	112.2500	0.00	28,062.50	28,062.50	0.00
01/26/2021 PURCHASE	25,000.0000	112.2500	0.00	28,062.50	28,062.50	0.00
01/26/2021 PURCHASE	230,000.0000	112.3750	0.00	258,462.50	258,462.50	0.00
Adient US LLC 7.000% Due 05-15-26 (CUSIP 00688JAA5)						
01/27/2021 PURCHASE	75,000.0000	109.1250	0.00	81,843.75	81,843.75	0.00
01/27/2021 PURCHASE	275,000.0000	109.1250	0.00	300,093.75	300,093.75	0.00
01/27/2021 PURCHASE	50,000.0000	109.1250	0.00	54,562.50	54,562.50	0.00
01/27/2021 PURCHASE	50,000.0000	109.1500	0.00	54,575.00	54,575.00	0.00
Adient US LLC 9.000% Due 04-15-25 (CUSIP 00688JAB3)						
01/27/2021 PURCHASE	130,000.0000	112.3750	0.00	146,087.50	146,087.50	0.00
01/28/2021 PURCHASE	50,000.0000	112.1250	0.00	56,062.50	56,062.50	0.00
Adient US LLC 7.000% Due 05-15-26 (CUSIP 00688JAA5)						
01/29/2021 PURCHASE	779,000.0000	108.8750	0.00	848,136.25	848,136.25	0.00
01/29/2021 PURCHASE	97,100.0000	109.0000	0.00	105,839.00	105,839.00	0.00
01/29/2021 PURCHASE	77,900.0000	108.8750	0.00	84,813.63	84,813.63	0.00
01/29/2021 SALE	50,000.0000	108.8750	0.00	54,500.00	54,437.50	-62.50
01/29/2021 SALE	75,000.0000	108.8750	0.00	81,750.00	81,656.25	-93.75
01/29/2021 SALE	100,000.0000	108.8750	0.00	109,125.00	108,875.00	-250.00
01/29/2021 SALE	105,000.0000	108.8750	0.00	114,450.00	114,318.75	-131.25
01/29/2021 SALE	70,000.0000	108.8750	0.00	76,387.50	76,212.50	-175.00
01/29/2021 SALE	25,000.0000	108.8750	0.00	27,281.25	27,218.75	-62.50
01/29/2021 SALE	75,000.0000	108.8750	0.00	81,843.75	81,656.25	-187.50
01/29/2021 SALE	25,000.0000	108.8750	0.00	27,281.25	27,218.75	-62.50
01/29/2021 SALE	25,000.0000	108.8750	0.00	27,281.25	27,218.75	-62.50
01/29/2021 SALE	75,000.0000	108.8750	0.00	81,843.75	81,656.25	-187.50
01/29/2021 SALE	154,000.0000	108.8750	0.00	168,052.50	167,667.50	-385.00
Adient US LLC 9.000% Due 04-15-25 (CUSIP 00688JAB3)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/29/2021 PURCHASE	50,000.0000	112.1250	0.00	56,062.50	56,062.50	0.00
01/29/2021 PURCHASE	130,000.0000	112.1250	0.00	145,762.50	145,762.50	0.00
02/02/2021 PURCHASE	140,000.0000	112.1250	0.00	156,975.00	156,975.00	0.00
Adient US LLC						
7.000% Due 05-15-26						
(CUSIP 00688JAA5)						
02/03/2021 PURCHASE	175,000.0000	109.1250	0.00	190,968.75	190,968.75	0.00
04/12/2021 SALE	121,000.0000	103.0000	0.00	132,041.25	124,630.00	-7,411.25
04/12/2021 SALE	50,000.0000	103.0000	0.00	54,562.50	51,500.00	-3,062.50
04/12/2021 SALE	50,000.0000	103.0000	0.00	54,575.00	51,500.00	-3,075.00
04/12/2021 SALE	435,000.0000	103.0000	0.00	473,606.25	448,050.00	-25,556.25
05/07/2021 SALE	344,000.0000	103.0000	0.00	374,530.00	354,320.00	-20,210.00
05/07/2021 SALE	97,100.0000	103.0000	0.00	105,839.00	100,013.00	-5,826.00
05/07/2021 SALE	77,900.0000	103.0000	0.00	84,813.63	80,237.00	-4,576.63
05/07/2021 SALE	175,000.0000	103.0000	0.00	190,968.75	180,250.00	-10,718.75
Adient US LLC						
9.000% Due 04-15-25						
(CUSIP 00688JAB3)						
10/27/2021 PURCHASE	250,000.0000	107.2000	0.00	268,000.00	268,000.00	0.00
Adobe Inc						
(CUSIP 00724F101)						
01/04/2021 SALE	3,641.0000	483.9838	0.00	1,203,584.25	1,762,185.02	558,600.77
06/02/2021 PURCHASE	129.0000	499.5785	0.00	64,445.63	64,445.63	0.00
08/03/2021 PURCHASE	313.0000	615.2991	0.00	192,588.62	192,588.62	0.00
09/27/2021 SALE	2,145.0000	604.4369	0.00	709,060.21	1,296,517.18	587,456.97
10/25/2021 PURCHASE	105.0000	646.5799	0.00	67,890.89	67,890.89	0.00
Aes Corp						
(CUSIP 00130H105)						
01/06/2021 PURCHASE	71,926.0000	23.6887	0.00	1,703,833.44	1,703,833.44	0.00
01/07/2021 PURCHASE	19,878.0000	25.1433	0.00	499,798.52	499,798.52	0.00
05/03/2021 SALE	18,780.0000	27.3740	0.00	353,668.69	514,082.97	160,414.28
05/04/2021 SALE	18,780.0000	26.6839	0.00	353,668.69	501,122.96	147,454.27
08/03/2021 PURCHASE	2,863.0000	24.0084	0.00	68,736.05	68,736.05	0.00
AFLAC Inc						
3.625% Due 11-15-24						
(CUSIP 001055AM4)						
07/08/2021 SALE	600,000.0000	109.8000	0.00	599,394.00	658,800.00	59,406.00
07/08/2021 SALE	325,000.0000	109.8000	0.00	348,214.75	356,850.00	8,635.25
Air Products & Chemicals						
2.800% Due 05-15-50						
(CUSIP 009158BA3)						
02/17/2021 SALE	700,000.0000	99.3050	0.00	789,586.00	695,135.00	-94,451.00
05/17/2021 SALE	1,275,000.0000	93.4150	0.00	1,438,174.50	1,191,041.25	-247,133.25

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Airbnb Inc Class A						
(CUSIP 009066101)						
07/29/2021 PURCHASE	25,167.0000	144.1918	0.00	3,628,875.03	3,628,875.03	0.00
08/03/2021 PURCHASE	483.0000	143.9950	0.00	69,549.59	69,549.59	0.00
08/13/2021 PURCHASE	57.0000	152.1447	0.00	8,672.25	8,672.25	0.00
10/25/2021 PURCHASE	281.0000	168.9107	0.00	47,463.91	47,463.91	0.00
Align Technology Inc.						
(CUSIP 016255101)						
01/04/2021 SALE	1,476.0000	529.1084	0.00	277,648.29	780,964.01	503,315.72
02/22/2021 SALE	2,617.0000	584.5289	0.00	492,280.21	1,529,712.08	1,037,431.87
06/02/2021 PURCHASE	62.0000	584.6147	0.00	36,246.11	36,246.11	0.00
08/03/2021 PURCHASE	46.0000	697.4400	0.00	32,082.24	32,082.24	0.00
10/25/2021 PURCHASE	31.0000	594.2752	0.00	18,422.53	18,422.53	0.00
Alliance Data Systems Co						
4.750% Due 12-15-24						
(CUSIP 018581ak4)						
04/30/2021 PURCHASE	340,000.0000	102.7500	0.00	349,350.00	349,350.00	0.00
Alliance Data Systems Co						
7.000% Due 01-15-26						
(CUSIP 018581AL2)						
07/08/2021 PURCHASE	1,000,000.0000	107.7500	0.00	1,077,500.00	1,077,500.00	0.00
10/06/2021 PURCHASE	150,000.0000	107.2800	0.00	160,920.00	160,920.00	0.00
Allstate Corp						
(CUSIP 020002101)						
01/06/2021 SALE	14,431.0000	106.8997	0.00	1,586,399.83	1,542,670.11	-43,729.72
Ally Financial Inc						
4.700% Due 12-31-99						
(CUSIP 02005NBM1)						
04/20/2021 PURCHASE	100,000.0000	100.6250	0.00	100,625.00	100,625.00	0.00
04/20/2021 PURCHASE	205,000.0000	100.7000	0.00	206,435.00	206,435.00	0.00
04/20/2021 PURCHASE	305,000.0000	100.7170	0.00	307,186.85	307,186.85	0.00
04/20/2021 PURCHASE	1,060,000.0000	100.0000	0.00	1,060,000.00	1,060,000.00	0.00
04/21/2021 PURCHASE	325,000.0000	100.4500	0.00	326,462.50	326,462.50	0.00
05/03/2021 PURCHASE	81,700.0000	101.7500	0.00	83,129.75	83,129.75	0.00
05/04/2021 PURCHASE	210,000.0000	102.0000	0.00	214,200.00	214,200.00	0.00
05/05/2021 PURCHASE	90,000.0000	102.0000	0.00	91,800.00	91,800.00	0.00
05/06/2021 PURCHASE	1,125,000.0000	101.8200	0.00	1,145,475.00	1,145,475.00	0.00
Ally Financial Inc						
4.700% Due 12-31-99						
(CUSIP 02005NBN9)						
05/27/2021 PURCHASE	50,000.0000	100.0000	0.00	50,000.00	50,000.00	0.00
05/28/2021 PURCHASE	50,000.0000	100.0000	0.00	50,000.00	50,000.00	0.00
05/28/2021 SALE	50,000.0000	100.0000	0.00	50,000.00	50,000.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Ally Financial Inc 4.700% Due 12-31-99 (CUSIP 02005NBM1)						
07/19/2021 PURCHASE	450,000.0000	105.0000	0.00	472,500.00	472,500.00	0.00
Ally Financial Inc 4.700% Due 12-31-99 (CUSIP 02005NBN9)						
09/14/2021 PURCHASE	125,000.0000	105.7500	0.00	132,187.50	132,187.50	0.00
09/16/2021 PURCHASE	125,000.0000	105.7500	0.00	132,187.50	132,187.50	0.00
09/16/2021 SALE	50,000.0000	105.7500	0.00	50,000.00	52,875.00	2,875.00
09/16/2021 SALE	75,000.0000	105.7500	0.00	79,312.50	79,312.50	0.00
Ally Financial Inc 4.700% Due 12-31-99 (CUSIP 02005NBM1)						
12/03/2021 PURCHASE	35,000.0000	102.6250	0.00	35,918.75	35,918.75	0.00
12/21/2021 PURCHASE	65,000.0000	103.2500	0.00	67,112.50	67,112.50	0.00
Alphabet Inc CL A (CUSIP 02079K305)						
01/04/2021 SALE	119.0000	1,727.3118	0.00	124,249.36	205,550.10	81,300.74
01/04/2021 SALE	204.0000	1,727.3118	0.00	224,814.36	352,371.61	127,557.25
06/02/2021 PURCHASE	16.0000	2,380.4300	0.00	38,086.88	38,086.88	0.00
08/03/2021 PURCHASE	23.0000	2,672.9900	0.00	61,478.77	61,478.77	0.00
10/25/2021 PURCHASE	13.0000	2,746.3900	0.00	35,703.07	35,703.07	0.00
Alphabet Inc CL C (CUSIP 02079K107)						
01/04/2021 SALE	1,013.0000	1,727.0619	0.00	1,238,761.84	1,749,513.73	510,751.89
02/22/2021 SALE	516.0000	2,075.0479	0.00	630,998.13	1,070,724.73	439,726.60
06/02/2021 PURCHASE	33.0000	2,430.2039	0.00	80,196.73	80,196.73	0.00
08/03/2021 PURCHASE	66.0000	2,690.1006	0.00	177,546.64	177,546.64	0.00
10/25/2021 PURCHASE	23.0000	2,768.8691	0.00	63,683.99	63,683.99	0.00
Altice Financing Sa 7.500% Due 05-15-26 (CUSIP 02154CAE3)						
08/13/2021 SALE	500,000.0000	103.7500	0.00	537,500.00	518,750.00	-18,750.00
08/13/2021 SALE	350,000.0000	103.7500	0.00	376,250.00	363,125.00	-13,125.00
08/13/2021 SALE	350,000.0000	103.7500	0.00	376,250.00	363,125.00	-13,125.00
08/13/2021 SALE	350,000.0000	103.7500	0.00	376,250.00	363,125.00	-13,125.00
08/13/2021 SALE	200,000.0000	103.7500	0.00	211,500.00	207,500.00	-4,000.00
Altria Group Inc 5.800% Due 02-14-39 (CUSIP 02209SBE2)						
04/29/2021 SALE	300,000.0000	120.8450	0.00	393,405.00	362,535.00	-30,870.00
Amazon Com Inc (CUSIP 023135106)						

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/08/2021 PURCHASE	1,101.0000	3,310.0757	0.00	3,644,393.35	3,644,393.35	0.00
02/22/2021 PURCHASE	739.0000	3,183.4607	0.00	2,352,577.46	2,352,577.46	0.00
06/02/2021 PURCHASE	12.0000	3,226.2600	0.00	38,715.12	38,715.12	0.00
08/03/2021 PURCHASE	30.0000	3,302.7200	0.00	99,081.60	99,081.60	0.00
09/27/2021 PURCHASE	1,336.0000	3,397.9343	0.00	4,539,640.22	4,539,640.22	0.00
11/09/2021 PURCHASE	757.0000	3,539.6599	0.00	2,679,522.54	2,679,522.54	0.00
American Axle & Mfg Inc 6.250% Due 04-01-25 (CUSIP 02406PAR1)						
01/12/2021 PURCHASE	300,000.0000	103.8300	0.00	311,490.00	311,490.00	0.00
American Axle & Mfg Inc 6.500% Due 04-01-27 (CUSIP 02406PAU4)						
01/20/2021 PURCHASE	125,000.0000	105.0000	0.00	131,250.00	131,250.00	0.00
01/20/2021 PURCHASE	80,000.0000	105.0000	0.00	84,000.00	84,000.00	0.00
01/22/2021 PURCHASE	425,000.0000	105.1250	0.00	446,781.25	446,781.25	0.00
American Axle & Mfg Inc 6.250% Due 04-01-25 (CUSIP 02406PAR1)						
07/14/2021 SALE	160,000.0000	103.1250	0.00	158,400.00	165,000.00	6,600.00
09/20/2021 SALE	390,000.0000	103.1250	0.00	386,100.00	402,187.50	16,087.50
09/20/2021 SALE	275,000.0000	103.1250	0.00	280,395.50	283,593.75	3,198.25
09/20/2021 SALE	300,000.0000	103.1250	0.00	311,490.00	309,375.00	-2,115.00
American Express Co 3.550% Due 12-31-99 (CUSIP 025816CH0)						
07/28/2021 PURCHASE	1,900,000.0000	100.0000	0.00	1,900,000.00	1,900,000.00	0.00
08/05/2021 PURCHASE	525,000.0000	101.4500	0.00	532,612.50	532,612.50	0.00
American International Group (CUSIP 026874784)						
01/06/2021 SALE	19,846.0000	37.2881	0.00	882,988.43	740,019.15	-142,969.28
01/07/2021 PURCHASE	7,010.0000	40.8222	0.00	286,163.62	286,163.62	0.00
02/10/2021 PURCHASE	21,491.0000	42.5886	0.00	915,271.60	915,271.60	0.00
08/03/2021 PURCHASE	1,743.0000	47.4369	0.00	82,682.52	82,682.52	0.00
Anheuser-Busch Inbev Fin 4.900% Due 02-01-46 (CUSIP 035242AN6)						
01/27/2021 PURCHASE	600,000.0000	126.1020	0.00	756,612.00	756,612.00	0.00
Applied Material (CUSIP 038222105)						
01/06/2021 PURCHASE	17,186.0000	88.3457	0.00	1,518,309.20	1,518,309.20	0.00
01/07/2021 SALE	1,789.0000	94.0158	0.00	104,322.73	168,194.30	63,871.57
02/05/2021 SALE	4,954.0000	101.0208	0.00	288,884.73	500,456.87	211,572.14
08/03/2021 PURCHASE	577.0000	140.7814	0.00	81,230.87	81,230.87	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Archer Daniels Midland						
(CUSIP 039483102)						
01/06/2021 SALE	27,649.0000	50.0809	0.00	1,393,786.09	1,384,686.61	-9,099.48
Ares Finance Co						
4.125% Due 06-30-51						
(CUSIP 04018VAA1)						
06/25/2021 PURCHASE	1,725,000.0000	100.0000	0.00	1,725,000.00	1,725,000.00	0.00
10/27/2021 PURCHASE	75,000.0000	103.5000	0.00	77,625.00	77,625.00	0.00
Ashland LLC						
6.875% Due 05-15-43						
(CUSIP 044209AM6)						
03/11/2021 PURCHASE	300,000.0000	126.2500	0.00	378,750.00	378,750.00	0.00
10/07/2021 PURCHASE	75,000.0000	130.7500	0.00	98,062.50	98,062.50	0.00
Assured Guaranty US Hldg						
5.000% Due 07-01-24						
(CUSIP 04621WAC4)						
09/27/2021 SALE	263,000.0000	111.3030	0.00	262,460.85	292,726.89	30,266.04
AT&T Inc						
(CUSIP 00206R102)						
01/06/2021 SALE	43,342.0000	29.2762	0.00	1,246,515.92	1,268,887.02	22,371.10
Athene Holding Ltd						
(CUSIP 04686J309)						
07/27/2021 PURCHASE	195.0000	28.2000	0.00	5,499.00	5,499.00	0.00
07/27/2021 PURCHASE	2,327.0000	28.3010	0.00	65,856.43	65,856.43	0.00
07/28/2021 PURCHASE	2,782.0000	28.3359	0.00	78,830.47	78,830.47	0.00
Autodesk Inc						
(CUSIP 052769106)						
01/04/2021 SALE	4,319.0000	296.2016	0.00	735,232.87	1,279,294.50	544,061.63
01/19/2021 SALE	2,817.0000	312.3471	0.00	479,544.11	879,881.77	400,337.66
06/02/2021 PURCHASE	416.0000	281.2164	0.00	116,986.02	116,986.02	0.00
08/03/2021 PURCHASE	218.0000	321.8630	0.00	70,166.13	70,166.13	0.00
09/27/2021 PURCHASE	2,382.0000	294.6893	0.00	701,949.91	701,949.91	0.00
Automation Tooling Syste						
6.500% Due 06-15-23						
(CUSIP 001940AA3)						
01/13/2021 SALE	830,000.0000	101.6250	0.00	844,525.00	843,487.50	-1,037.50
01/13/2021 SALE	150,000.0000	101.6250	0.00	152,670.00	152,437.50	-232.50
01/13/2021 SALE	650,000.0000	101.6250	0.00	662,350.00	660,562.50	-1,787.50
Automation Tooling Syste						
4.125% Due 12-15-28						
(CUSIP 001940AC9)						
01/29/2021 PURCHASE	215,000.0000	101.5000	0.00	218,225.00	218,225.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
02/02/2021 PURCHASE	100,000.0000	101.5000	0.00	101,500.00	101,500.00	0.00
02/02/2021 PURCHASE	100,000.0000	101.5000	0.00	101,500.00	101,500.00	0.00
02/02/2021 SALE	25,000.0000	101.5000	0.00	25,468.75	25,375.00	-93.75
02/02/2021 SALE	75,000.0000	101.5000	0.00	76,406.25	76,125.00	-281.25
06/04/2021 PURCHASE	75,000.0000	100.7500	0.00	75,562.50	75,562.50	0.00
09/21/2021 PURCHASE	225,000.0000	104.2500	0.00	234,562.50	234,562.50	0.00
Avantor Funding Inc 4.625% Due 07-15-28 (CUSIP 05352TAA7)						
01/15/2021 PURCHASE	575,000.0000	105.8750	0.00	608,781.25	608,781.25	0.00
Avaya Inc 6.125% Due 09-15-28 (CUSIP 053499AL3)						
11/24/2021 PURCHASE	445,000.0000	104.6250	0.00	465,581.25	465,581.25	0.00
12/01/2021 PURCHASE	515,000.0000	103.7500	0.00	534,312.50	534,312.50	0.00
12/16/2021 PURCHASE	100,000.0000	105.7500	0.00	105,750.00	105,750.00	0.00
Bank Of America Corp (CUSIP 060505104)						
01/06/2021 PURCHASE	53,559.0000	30.0126	0.00	1,607,444.84	1,607,444.84	0.00
Bank Of America Corp 6.250% Due 12-05-49 (CUSIP 060505eh3)						
01/07/2021 PURCHASE	625,000.0000	111.1250	0.00	694,531.20	694,531.20	0.00
Bank Of America Corp (CUSIP 060505104)						
01/07/2021 PURCHASE	13,867.0000	33.2100	0.00	460,523.07	460,523.07	0.00
08/03/2021 PURCHASE	2,550.0000	38.2373	0.00	97,505.12	97,505.12	0.00
Barrick Gold Corp (CUSIP 067901108)						
01/06/2021 PURCHASE	70,491.0000	24.2543	0.00	1,709,709.86	1,709,709.86	0.00
01/06/2021 PURCHASE	14,191.0000	24.4272	0.00	346,646.40	346,646.40	0.00
01/07/2021 PURCHASE	21,661.0000	24.5100	0.00	530,911.11	530,911.11	0.00
06/10/2021 PURCHASE	22,456.0000	23.4291	0.00	526,123.87	526,123.87	0.00
08/03/2021 PURCHASE	9,772.0000	21.6979	0.00	212,031.88	212,031.88	0.00
Baxter Intl Inc (CUSIP 071813109)						
01/06/2021 PURCHASE	18,179.0000	79.9443	0.00	1,453,307.43	1,453,307.43	0.00
01/07/2021 PURCHASE	4,548.0000	81.2119	0.00	369,351.72	369,351.72	0.00
08/03/2021 PURCHASE	836.0000	76.4989	0.00	63,953.08	63,953.08	0.00
09/27/2021 PURCHASE	3,807.0000	80.5958	0.00	306,828.21	306,828.21	0.00
Berkshire Hathaway Inc 3.125% Due 03-15-26 (CUSIP 084670BS6)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
07/12/2021 SALE	475,000.0000	109.4520	0.00	503,694.75	519,897.00	16,202.25
07/12/2021 SALE	700,000.0000	109.4520	0.00	743,134.00	766,163.99	23,029.99
Blackrock Inc 3.200% Due 03-15-27 (CUSIP 09247XAN1)						
07/09/2021 SALE	200,000.0000	111.3230	0.00	199,526.00	222,646.00	23,120.00
07/09/2021 SALE	800,000.0000	111.3230	0.00	798,784.00	890,584.00	91,800.00
Blue Cube Spinco Inc 9.750% Due 10-15-23 (CUSIP 095370AB8)						
01/15/2021 SALE	500,000.0000	102.4380	0.00	515,625.00	512,190.00	-3,435.00
Blue Cube Spinco Inc 10.000% Due 10-15-25 (CUSIP 095370AD4)						
03/31/2021 SALE	75,000.0000	105.0000	0.00	79,781.25	78,750.00	-1,031.25
03/31/2021 SALE	235,000.0000	105.0000	0.00	249,981.25	246,750.00	-3,231.25
03/31/2021 SALE	235,000.0000	105.0000	0.00	249,981.25	246,750.00	-3,231.25
03/31/2021 SALE	550,000.0000	105.0000	0.00	583,654.53	577,500.00	-6,154.53
03/31/2021 SALE	240,000.0000	105.0000	0.00	254,400.00	252,000.00	-2,400.00
03/31/2021 SALE	1,000.0000	105.0000	0.00	1,061.19	1,050.00	-11.19
05/14/2021 SALE	549,000.0000	105.0000	0.00	582,593.31	576,450.00	-6,143.31
05/14/2021 SALE	240,000.0000	105.0000	0.00	254,400.00	252,000.00	-2,400.00
Bristol-Myers Squibb Co (CUSIP 110122108)						
01/06/2021 PURCHASE	23,930.0000	60.7301	0.00	1,453,271.29	1,453,271.29	0.00
01/07/2021 PURCHASE	6,784.0000	62.1718	0.00	421,773.49	421,773.49	0.00
08/03/2021 PURCHASE	1,248.0000	68.6999	0.00	85,737.48	85,737.48	0.00
Bristol-Myers Squibb Co 3.900% Due 02-20-28 (CUSIP 110122DE5)						
10/18/2021 SALE	1,025,000.0000	112.8050	0.00	1,215,773.00	1,156,251.25	-59,521.75
Broadcom Ltd (CUSIP 11135F101)						
01/06/2021 SALE	3,610.0000	425.9041	0.00	1,580,638.50	1,537,513.76	-43,124.74
Burlingtn North Santa Fe 3.400% Due 09-01-24 (CUSIP 12189lat8)						
05/12/2021 SALE	1,500,000.0000	108.4510	0.00	1,575,030.00	1,626,765.00	51,735.00
05/12/2021 SALE	25,000.0000	108.4510	0.00	25,624.75	27,112.75	1,488.00
05/12/2021 SALE	425,000.0000	108.4510	0.00	451,269.25	460,916.75	9,647.50
Calriv Sci Hld Corp 3.875% Due 06-30-28 (CUSIP 18064PAA7)						

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/11/2021 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
06/11/2021 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
06/11/2021 SALE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
06/14/2021 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
06/14/2021 SALE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
Capital One Financial Co 5.550% Due 12-31-99 (CUSIP 14040HBH7)						
01/11/2021 PURCHASE	625,000.0000	99.7000	0.00	623,125.00	623,125.00	0.00
Capital One Financial Co 3.950% Due 12-31-99 (CUSIP 14040HCF0)						
06/08/2021 PURCHASE	530,000.0000	100.0000	0.00	530,000.00	530,000.00	0.00
07/09/2021 PURCHASE	655,000.0000	102.5000	0.00	671,375.00	671,375.00	0.00
07/12/2021 PURCHASE	570,000.0000	102.5000	0.00	584,250.00	584,250.00	0.00
Capital One Financial Co 5.550% Due 12-31-99 (CUSIP 14040HBH7)						
09/01/2021 SALE	550,000.0000	100.0000	0.00	546,562.50	550,000.00	3,437.50
09/01/2021 SALE	625,000.0000	100.0000	0.00	623,125.00	625,000.00	1,875.00
Cardinal Health Inc. (CUSIP 14149Y108)						
01/06/2021 SALE	27,924.0000	52.6398	0.00	1,495,609.44	1,469,914.79	-25,694.65
Caterpillar Inc (CUSIP 149123101)						
01/06/2021 SALE	2,788.0000	184.1164	0.00	507,471.76	513,316.60	5,844.84
01/07/2021 PURCHASE	857.0000	193.0692	0.00	165,460.30	165,460.30	0.00
08/03/2021 PURCHASE	158.0000	207.1608	0.00	32,731.41	32,731.41	0.00
09/27/2021 PURCHASE	866.0000	201.5016	0.00	174,500.39	174,500.39	0.00
10/07/2021 PURCHASE	2,533.0000	196.2592	0.00	497,124.55	497,124.55	0.00
Centene Corp (CUSIP 15135B101)						
01/06/2021 PURCHASE	17,942.0000	61.8328	0.00	1,109,404.10	1,109,404.10	0.00
01/07/2021 PURCHASE	6,214.0000	69.2323	0.00	430,209.51	430,209.51	0.00
01/22/2021 PURCHASE	9,937.0000	62.3310	0.00	619,383.15	619,383.15	0.00
02/09/2021 PURCHASE	9,245.0000	60.3420	0.00	557,861.79	557,861.79	0.00
02/12/2021 PURCHASE	9,245.0000	60.3415	0.00	557,857.17	557,857.17	0.00
02/12/2021 SALE	9,245.0000	60.3420	0.00	564,085.54	557,861.79	-6,223.75
08/03/2021 PURCHASE	1,338.0000	69.1399	0.00	92,509.19	92,509.19	0.00
Centene Corp 5.375% Due 06-01-26 (CUSIP 15137TAA8)						
08/13/2021 SALE	1,550,000.0000	104.0310	0.00	1,648,812.50	1,612,480.50	-36,332.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Centene Corp						
4.625% Due 12-15-29						
(CUSIP 15135BAT8)						
10/07/2021 PURCHASE	125,000.0000	108.3240	0.00	135,405.00	135,405.00	0.00
Charles Schwab Corp						
5.375% Due 12-01-99						
(CUSIP 808513BD6)						
01/29/2021 PURCHASE	415,000.0000	111.1875	0.00	461,428.13	461,428.13	0.00
01/29/2021 PURCHASE	320,000.0000	111.2000	0.00	355,840.00	355,840.00	0.00
02/02/2021 PURCHASE	465,000.0000	111.1875	0.00	517,021.88	517,021.88	0.00
02/02/2021 PURCHASE	400,000.0000	111.2000	0.00	444,800.00	444,800.00	0.00
03/24/2021 PURCHASE	35,000.0000	110.3500	0.00	38,622.50	38,622.50	0.00
03/24/2021 PURCHASE	40,000.0000	110.2500	0.00	44,100.00	44,100.00	0.00
03/29/2021 PURCHASE	400,000.0000	110.5000	0.00	442,000.00	442,000.00	0.00
09/03/2021 PURCHASE	675,000.0000	111.8750	0.00	755,156.25	755,156.25	0.00
Charter Comm Opt LLC/Cap						
6.484% Due 10-23-45						
(CUSIP 161175BA1)						
01/28/2021 PURCHASE	175,000.0000	138.2700	0.00	241,972.50	241,972.50	0.00
08/27/2021 PURCHASE	50,000.0000	139.7670	0.00	69,883.50	69,883.50	0.00
08/30/2021 PURCHASE	50,000.0000	139.7670	0.00	69,883.50	69,883.50	0.00
08/30/2021 SALE	50,000.0000	139.7670	0.00	70,308.50	69,883.50	-425.00
Chevron Corp						
(CUSIP 166764100)						
01/06/2021 PURCHASE	6,034.0000	86.9095	0.00	524,411.92	524,411.92	0.00
01/07/2021 PURCHASE	1,690.0000	89.6900	0.00	151,576.10	151,576.10	0.00
08/03/2021 PURCHASE	311.0000	102.3284	0.00	31,824.13	31,824.13	0.00
09/27/2021 PURCHASE	2,901.0000	103.2365	0.00	299,489.09	299,489.09	0.00
CHS Inc 6.75%						
(CUSIP 12542R704)						
07/16/2021 PURCHASE	287.0000	27.9454	0.00	8,020.33	8,020.33	0.00
07/19/2021 PURCHASE	999.0000	28.0085	0.00	27,980.49	27,980.49	0.00
07/21/2021 PURCHASE	1,830.0000	27.9455	0.00	51,140.27	51,140.27	0.00
07/21/2021 PURCHASE	2,409.0000	28.0713	0.00	67,623.76	67,623.76	0.00
07/22/2021 PURCHASE	1,497.0000	28.0713	0.00	42,022.74	42,022.74	0.00
07/22/2021 PURCHASE	1,497.0000	28.0713	0.00	42,022.74	42,022.74	0.00
07/22/2021 SALE	287.0000	28.0713	0.00	8,020.33	8,056.46	36.13
07/22/2021 SALE	999.0000	28.0713	0.00	27,980.49	28,043.23	62.74
07/22/2021 SALE	1,123.0000	28.0713	0.00	31,382.80	31,524.07	141.27
07/22/2021 SALE	707.0000	28.0713	0.00	19,757.47	19,846.41	88.94
07/22/2021 SALE	790.0000	28.0713	0.00	22,176.33	22,176.33	0.00
07/23/2021 PURCHASE	957.0000	28.2175	0.00	27,004.15	27,004.15	0.00
07/27/2021 PURCHASE	2,409.0000	28.0713	0.00	67,623.76	67,623.76	0.00
07/27/2021 PURCHASE	2,321.0000	28.3190	0.00	65,728.40	65,728.40	0.00
07/27/2021 PURCHASE	100.0000	28.2697	0.00	2,826.97	2,826.97	0.00
07/29/2021 PURCHASE	1,497.0000	28.1722	0.00	42,173.78	42,173.78	0.00
07/29/2021 SALE	1,497.0000	28.0713	0.00	42,022.74	42,022.74	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Chs Inc 7.1%						
(CUSIP 12542R506)						
01/19/2021 PURCHASE	16,300.0000	27.8500	0.00	453,955.00	453,955.00	0.00
04/07/2021 PURCHASE	18,000.0000	27.7689	0.00	499,840.20	499,840.20	0.00
05/05/2021 PURCHASE	1,810.0000	27.6616	0.00	50,067.50	50,067.50	0.00
05/06/2021 PURCHASE	4,229.0000	27.6957	0.00	117,125.12	117,125.12	0.00
05/07/2021 PURCHASE	6,674.0000	27.6297	0.00	184,400.62	184,400.62	0.00
05/11/2021 PURCHASE	3,483.0000	27.9153	0.00	97,228.94	97,228.94	0.00
Cigna Corp						
(CUSIP 125523100)						
01/06/2021 PURCHASE	672.0000	204.5048	0.00	137,427.23	137,427.23	0.00
01/07/2021 PURCHASE	2,056.0000	218.1090	0.00	448,432.10	448,432.10	0.00
08/03/2021 PURCHASE	378.0000	231.8609	0.00	87,643.42	87,643.42	0.00
Cisco Systems Inc						
(CUSIP 17275R102)						
01/06/2021 PURCHASE	13,349.0000	43.4409	0.00	579,892.57	579,892.57	0.00
01/07/2021 PURCHASE	11,249.0000	44.5796	0.00	501,475.92	501,475.92	0.00
08/03/2021 PURCHASE	2,069.0000	55.6683	0.00	115,177.71	115,177.71	0.00
Cit Group Inc (31959x301 01/04/22)						
5.800% Due 12-31-99						
(CUSIP 125581GU6)						
01/13/2021 PURCHASE	1,000,000.0000	102.7500	0.00	1,027,500.00	1,027,500.00	0.00
Citigroup Inc						
(CUSIP 172967424)						
01/06/2021 PURCHASE	25,040.0000	60.4268	0.00	1,513,087.07	1,513,087.07	0.00
01/07/2021 PURCHASE	6,708.0000	67.2247	0.00	450,943.29	450,943.29	0.00
Citigroup Inc						
4.000% Due 12-01-99						
(CUSIP 172967MU2)						
01/28/2021 PURCHASE	75,000.0000	102.1250	0.00	76,593.75	76,593.75	0.00
02/01/2021 PURCHASE	75,000.0000	102.1250	0.00	76,593.75	76,593.75	0.00
02/01/2021 SALE	75,000.0000	102.1250	0.00	75,000.00	76,593.75	1,593.75
Citigroup Inc						
5.950% Due 12-31-49						
(CUSIP 172967JM4)						
07/30/2021 PURCHASE	250,000.0000	110.1000	0.00	275,250.00	275,250.00	0.00
Citigroup Inc						
(CUSIP 172967424)						
08/03/2021 PURCHASE	1,234.0000	68.2079	0.00	84,168.55	84,168.55	0.00
Citigroup Inc						
4.000% Due 12-01-99						
(CUSIP 172967MU2)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
10/28/2021 PURCHASE	25,000.0000	102.5000	0.00	25,625.00	25,625.00	0.00
Clariv Sci Hld Corp 3.875% Due 07-01-28 (CUSIP 18064PAC3)						
08/25/2021 PURCHASE	135,000.0000	100.8750	0.00	136,181.25	136,181.25	0.00
08/26/2021 PURCHASE	90,000.0000	101.0000	0.00	90,900.00	90,900.00	0.00
08/26/2021 PURCHASE	90,000.0000	101.0000	0.00	90,900.00	90,900.00	0.00
08/26/2021 PURCHASE	315,000.0000	100.8750	0.00	317,756.25	317,756.25	0.00
08/27/2021 PURCHASE	135,000.0000	101.0000	0.00	136,350.00	136,350.00	0.00
08/30/2021 PURCHASE	135,000.0000	101.0000	0.00	136,350.00	136,350.00	0.00
08/30/2021 SALE	245,000.0000	100.8750	0.00	245,000.00	247,143.75	2,143.75
08/30/2021 SALE	70,000.0000	100.8750	0.00	70,612.50	70,612.50	0.00
08/30/2021 SALE	65,000.0000	101.0000	0.00	65,568.75	65,650.00	81.25
08/30/2021 SALE	70,000.0000	101.0000	0.00	70,700.00	70,700.00	0.00
08/30/2021 SALE	20,000.0000	101.0000	0.00	20,200.00	20,200.00	0.00
08/30/2021 SALE	90,000.0000	101.0000	0.00	90,900.00	90,900.00	0.00
08/30/2021 SALE	25,000.0000	101.0000	0.00	25,218.75	25,250.00	31.25
08/31/2021 PURCHASE	135,000.0000	101.0000	0.00	136,350.00	136,350.00	0.00
CME Group Inc 3.750% Due 06-15-28 (CUSIP 12572QAJ4)						
07/15/2021 SALE	1,075,000.0000	114.4230	0.00	1,074,828.00	1,230,047.30	155,219.30
Cognizant Tech Solutns Cl. A (CUSIP 192446102)						
01/06/2021 SALE	18,715.0000	79.5098	0.00	1,533,694.25	1,488,026.70	-45,667.55
Comcast Corp Cl A (CUSIP 20030N101)						
01/06/2021 SALE	30,201.0000	49.3336	0.00	1,582,532.40	1,489,924.34	-92,608.06
Conagra Brands Inc (CUSIP 205887102)						
01/06/2021 SALE	38,265.0000	35.4679	0.00	1,387,488.90	1,357,179.81	-30,309.09
Conocophillips (CUSIP 20825C104)						
01/06/2021 SALE	36,598.0000	41.0897	0.00	1,463,554.02	1,503,800.54	40,246.52
Constellium SE 3.750% Due 04-15-29 (CUSIP 21039CAB0)						
02/24/2021 PURCHASE	350,000.0000	98.9800	0.00	346,430.00	346,430.00	0.00
02/25/2021 PURCHASE	350,000.0000	99.9800	0.00	349,930.00	349,930.00	0.00
02/25/2021 SALE	350,000.0000	98.9800	0.00	346,430.00	346,430.00	0.00
04/22/2021 SALE	300,000.0000	97.7500	0.00	299,940.00	293,250.00	-6,690.00
04/22/2021 PURCHASE	300,000.0000	97.7500	0.00	293,250.00	293,250.00	0.00
04/22/2021 PURCHASE	300,000.0000	97.7500	0.00	293,250.00	293,250.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Corning Inc						
(CUSIP 219350105)						
01/06/2021 PURCHASE	40,335.0000	35.1857	0.00	1,419,215.21	1,419,215.21	0.00
01/07/2021 PURCHASE	9,689.0000	36.8600	0.00	357,136.54	357,136.54	0.00
08/03/2021 PURCHASE	1,782.0000	41.3685	0.00	73,718.67	73,718.67	0.00
09/09/2021 PURCHASE	31,537.0000	38.8133	0.00	1,224,055.04	1,224,055.04	0.00
09/24/2021 PURCHASE	15,922.0000	38.3725	0.00	610,966.95	610,966.95	0.00
CSX Corp						
(CUSIP 126408103)						
01/06/2021 PURCHASE	32,868.0000	29.5874	0.00	972,477.57	972,477.57	0.00
01/07/2021 PURCHASE	9,318.0000	31.2587	0.00	291,268.57	291,268.57	0.00
08/03/2021 PURCHASE	1,713.0000	32.1889	0.00	55,139.59	55,139.59	0.00
CVS Health Corp						
(CUSIP 126650100)						
01/06/2021 SALE	20,552.0000	69.6317	0.00	1,403,701.60	1,431,069.90	27,368.30
Dana Inc						
4.250% Due 09-01-30						
(CUSIP 235825ah9)						
04/30/2021 PURCHASE	150,000.0000	100.7500	0.00	151,125.00	151,125.00	0.00
04/30/2021 PURCHASE	300,000.0000	100.0000	0.00	300,000.00	300,000.00	0.00
05/03/2021 PURCHASE	35,000.0000	100.8750	0.00	35,306.25	35,306.25	0.00
Discover Financial						
(CUSIP 254709108)						
01/06/2021 SALE	19,497.0000	89.7188	0.00	1,765,063.41	1,749,247.78	-15,815.63
Discover Financial Svs						
6.125% Due 12-31-99						
(CUSIP 254709AQ1)						
04/07/2021 PURCHASE	135,000.0000	112.0000	0.00	151,200.00	151,200.00	0.00
04/29/2021 PURCHASE	545,000.0000	112.8750	0.00	615,168.75	615,168.75	0.00
04/30/2021 PURCHASE	175,000.0000	112.8000	0.00	197,400.00	197,400.00	0.00
05/07/2021 PURCHASE	175,000.0000	112.6000	0.00	197,050.00	197,050.00	0.00
Dish DBS Corp						
7.375% Due 07-01-28						
(CUSIP 25470XBB0)						
05/11/2021 PURCHASE	1,675,000.0000	100.0000	0.00	1,675,000.00	1,675,000.00	0.00
05/12/2021 PURCHASE	1,675,000.0000	108.6250	0.00	1,819,468.72	1,819,468.72	0.00
05/12/2021 SALE	1,675,000.0000	100.0000	0.00	1,675,000.00	1,675,000.00	0.00
06/29/2021 PURCHASE	90,000.0000	107.2500	0.00	96,525.00	96,525.00	0.00
07/01/2021 PURCHASE	135,000.0000	107.6250	0.00	145,293.72	145,293.72	0.00
Dish Dbs Corp						
5.125% Due 06-01-29						
(CUSIP 25470XBC8)						
05/12/2021 PURCHASE	950,000.0000	100.0000	0.00	950,000.00	950,000.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Dish Dbs Corp 6.750% Due 06-01-21 (CUSIP 25470xae5)						
06/01/2021 SALE	525,000.0000	100.0000	0.00	542,062.50	525,000.00	-17,062.50
06/01/2021 SALE	550,000.0000	100.0000	0.00	567,875.00	550,000.00	-17,875.00
06/01/2021 SALE	925,000.0000	100.0000	0.00	958,013.25	925,000.00	-33,013.25
06/01/2021 SALE	100,000.0000	100.0000	0.00	103,750.00	100,000.00	-3,750.00
Disney Walt Co (CUSIP 254687106)						
01/06/2021 SALE	10,339.0000	178.4482	0.00	1,873,220.02	1,844,975.48	-28,244.54
Docusign Inc (CUSIP 256163106)						
12/27/2021 PURCHASE	5,891.0000	156.7285	0.00	923,287.59	923,287.59	0.00
Dollar General Corp (CUSIP 256677105)						
01/04/2021 SALE	3,735.0000	209.4005	0.00	666,613.84	782,110.76	115,496.92
02/08/2021 SALE	16,567.0000	198.2191	0.00	2,956,838.40	3,283,896.14	327,057.74
Dollar Tree Inc (CUSIP 256746108)						
01/06/2021 SALE	13,590.0000	106.5529	0.00	1,468,263.60	1,448,054.52	-20,209.08
Dominion Energy Inc 4.350% Due 12-31-99 (CUSIP 25746UDM8)						
12/02/2021 PURCHASE	825,000.0000	100.0000	0.00	825,000.00	825,000.00	0.00
12/03/2021 PURCHASE	825,000.0000	100.0000	0.00	825,000.00	825,000.00	0.00
12/03/2021 SALE	825,000.0000	100.0000	0.00	825,000.00	825,000.00	0.00
12/10/2021 PURCHASE	200,000.0000	101.6250	0.00	203,250.00	203,250.00	0.00
DuPont de Nemours Inc (CUSIP 26614N102)						
01/06/2021 SALE	28,100.0000	71.5968	0.00	1,998,191.00	2,011,870.57	13,679.57
Edison International 5.750% Due 06-15-27 (CUSIP 281020AN7)						
08/10/2021 SALE	150,000.0000	113.7660	0.00	174,441.00	170,649.00	-3,792.00
Edison International 5.000% Due 12-31-99 (CUSIP 281020AT4)						
11/10/2021 PURCHASE	1,205,000.0000	100.0000	0.00	1,205,000.00	1,205,000.00	0.00
11/10/2021 PURCHASE	120,000.0000	101.0000	0.00	121,200.00	121,200.00	0.00
12/14/2021 PURCHASE	200,000.0000	101.3750	0.00	202,750.00	202,750.00	0.00
Edison Intl (CUSIP 281020107)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/06/2021 SALE	23,529.0000	60.1956	0.00	1,478,091.78	1,416,341.55	-61,750.23
Emera Inc 6.750% Due 06-15-76 (CUSIP 290876AD3)						
02/12/2021 PURCHASE	475,000.0000	117.3750	0.00	557,531.25	557,531.25	0.00
Emera Inc 6.750% Due 06-15-76 (CUSIP 290876AD3)						
08/20/2021 PURCHASE	375,000.0000	117.8750	0.00	442,031.25	442,031.25	0.00
Emergent Biosolutions 3.875% Due 08-15-28 (CUSIP 29089QAC9)						
03/11/2021 PURCHASE	75,000.0000	99.0000	0.00	74,250.00	74,250.00	0.00
Enstar Finance LLC 5.750% Due 09-01-40 (CUSIP 29360AAA8)						
01/20/2021 PURCHASE	75,000.0000	104.8750	0.00	78,656.25	78,656.25	0.00
Enstar Finance LLC 5.750% Due 09-01-40 (CUSIP 29360AAA8)						
06/30/2021 PURCHASE	580,000.0000	106.5000	0.00	617,700.00	617,700.00	0.00
Enviva Partners LP/Fin C 6.500% Due 01-15-26 (CUSIP 29413XAD9)						
04/15/2021 PURCHASE	49,500.0000	105.2500	0.00	52,098.75	52,098.75	0.00
11/30/2021 PURCHASE	65,000.0000	103.5000	0.00	67,275.00	67,275.00	0.00
Equity Res. Property (CUSIP 29476L107)						
01/06/2021 SALE	21,345.0000	57.0024	0.00	1,265,331.60	1,216,717.08	-48,614.52
Firstenergy Corp (CUSIP 337932107)						
01/06/2021 PURCHASE	39,130.0000	29.3195	0.00	1,147,272.04	1,147,272.04	0.00
01/07/2021 PURCHASE	9,481.0000	29.9235	0.00	283,704.70	283,704.70	0.00
03/05/2021 PURCHASE	33,695.0000	33.3065	0.00	1,122,262.52	1,122,262.52	0.00
05/03/2021 PURCHASE	13,741.0000	38.3251	0.00	526,625.20	526,625.20	0.00
05/04/2021 PURCHASE	13,741.0000	37.8592	0.00	520,223.27	520,223.27	0.00
08/03/2021 PURCHASE	3,035.0000	38.5488	0.00	116,995.61	116,995.61	0.00
FMC Corp (CUSIP 302491303)						
01/06/2021 PURCHASE	14,557.0000	115.7612	0.00	1,685,135.79	1,685,135.79	0.00
01/07/2021 PURCHASE	4,026.0000	123.4736	0.00	497,104.71	497,104.71	0.00
09/09/2021 PURCHASE	17,625.0000	97.8901	0.00	1,725,313.01	1,725,313.01	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Ford Motor Company 9.000% Due 04-22-25 (CUSIP 345370CW8)						
02/24/2021 PURCHASE	50,000.0000	123.2500	0.00	61,625.00	61,625.00	0.00
Ford Motor Company 8.500% Due 04-21-23 (CUSIP 345370CV0)						
11/22/2021 SALE	545,000.0000	110.7940	0.00	602,906.25	603,827.30	921.05
11/22/2021 SALE	670,000.0000	110.7940	0.00	741,187.50	742,319.80	1,132.30
11/22/2021 SALE	335,000.0000	110.7940	0.00	370,593.75	371,159.90	566.15
Ford Motor Company 9.000% Due 04-22-25 (CUSIP 345370CW8)						
11/22/2021 SALE	100,000.0000	122.5870	0.00	118,500.00	122,587.00	4,087.00
11/22/2021 SALE	200,000.0000	122.5870	0.00	237,000.00	245,174.00	8,174.00
11/22/2021 SALE	125,000.0000	122.5870	0.00	152,968.75	153,233.75	265.00
11/22/2021 SALE	50,000.0000	122.5870	0.00	61,625.00	61,293.50	-331.50
Freeport-Mcmoran Inc (CUSIP 35671D857)						
01/06/2021 PURCHASE	49,779.0000	27.7006	0.00	1,378,908.17	1,378,908.17	0.00
01/07/2021 SALE	6,009.0000	30.7803	0.00	113,758.14	184,958.94	71,200.80
08/03/2021 PURCHASE	3,897.0000	36.3493	0.00	141,653.22	141,653.22	0.00
Gap Inc/The 3.875% Due 10-01-31 (CUSIP 364760AQ1)						
09/14/2021 PURCHASE	225,000.0000	100.0000	0.00	225,000.00	225,000.00	0.00
Gap Inc/The 3.625% Due 10-01-29 (CUSIP 364760AP3)						
09/16/2021 PURCHASE	925,000.0000	101.2500	0.00	936,562.50	936,562.50	0.00
Gap Inc/The 3.875% Due 10-01-31 (CUSIP 364760AQ1)						
09/16/2021 PURCHASE	900,000.0000	101.5000	0.00	913,500.00	913,500.00	0.00
Gap Inc/The 3.625% Due 10-01-29 (CUSIP 364760AP3)						
09/17/2021 PURCHASE	220,000.0000	100.0000	0.00	220,000.00	220,000.00	0.00
Gap Inc/The 3.875% Due 10-01-31 (CUSIP 364760AQ1)						
09/17/2021 PURCHASE	225,000.0000	100.0000	0.00	225,000.00	225,000.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
09/30/2021 PURCHASE	155,000.0000	100.3750	0.00	155,581.25	155,581.25	0.00
09/30/2021 PURCHASE	20,000.0000	100.5150	0.00	20,103.00	20,103.00	0.00
10/04/2021 SALE	225,000.0000	100.0000	0.00	225,000.00	225,000.00	0.00
11/02/2021 PURCHASE	50,000.0000	98.3750	0.00	49,187.50	49,187.50	0.00
Gartner Inc						
(CUSIP 366651107)						
01/04/2021 SALE	3,943.0000	158.2397	0.00	402,581.48	623,939.15	221,357.67
04/08/2021 SALE	4,619.0000	186.8290	0.00	471,601.29	862,963.36	391,362.07
06/02/2021 PURCHASE	218.0000	234.1083	0.00	51,035.61	51,035.61	0.00
08/03/2021 PURCHASE	166.0000	291.0593	0.00	48,315.84	48,315.84	0.00
10/25/2021 PURCHASE	149.0000	323.1811	0.00	48,153.98	48,153.98	0.00
General Dynamics Corp						
3.625% Due 04-01-30						
(CUSIP 369550BM9)						
03/10/2021 SALE	375,000.0000	111.2160	0.00	446,298.75	417,060.00	-29,238.75
General Dynamics Corp						
3.500% Due 05-15-25						
(CUSIP 369550BG2)						
07/12/2021 SALE	375,000.0000	109.8160	0.00	370,402.50	411,810.00	41,407.50
General Motors Co						
5.400% Due 10-02-23						
(CUSIP 37045VAW0)						
06/16/2021 SALE	1,100,000.0000	112.7500	0.00	1,205,699.00	1,240,250.00	34,551.00
06/18/2021 PURCHASE	1,100,000.0000	112.7500	0.00	1,240,250.00	1,240,250.00	0.00
06/18/2021 SALE	1,100,000.0000	110.3630	0.00	1,240,250.00	1,213,993.00	-26,257.00
General Motors Co						
6.600% Due 04-01-36						
(CUSIP 37045VAK6)						
07/15/2021 PURCHASE	725,000.0000	137.7630	0.00	998,781.75	998,781.75	0.00
09/13/2021 PURCHASE	75,000.0000	137.0730	0.00	102,804.75	102,804.75	0.00
General Motors Finl Co						
5.700% Due 12-31-99						
(CUSIP 37045XDB9)						
01/12/2021 PURCHASE	325,000.0000	112.1600	0.00	364,520.00	364,520.00	0.00
General Motors Finl Co						
5.700% Due 12-31-99						
(CUSIP 37045XDB9)						
05/24/2021 PURCHASE	250,000.0000	112.2500	0.00	280,625.00	280,625.00	0.00
06/16/2021 PURCHASE	164,000.0000	105.0000	0.00	172,200.00	172,200.00	0.00
06/18/2021 PURCHASE	164,000.0000	112.7500	0.00	184,910.00	184,910.00	0.00
06/18/2021 SALE	164,000.0000	105.0000	0.00	164,000.00	172,200.00	8,200.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Georgia Power Co 2.650% Due 09-15-29 (CUSIP 373334KL4)						
07/23/2021 SALE	1,820,000.0000	106.4730	0.00	1,799,379.40	1,937,808.56	138,429.16
07/23/2021 SALE	230,000.0000	106.4730	0.00	226,586.80	244,887.90	18,301.10
Gmac Inc 8.000% Due 11-01-31 (CUSIP 36186CBY8)						
10/28/2021 PURCHASE	215,000.0000	142.1940	0.00	305,717.10	305,717.10	0.00
10/29/2021 PURCHASE	685,000.0000	143.4470	0.00	982,611.95	982,611.95	0.00
Goldman Sachs Group Inc 4.950% Due 01-01-99 (CUSIP 38144GAB7)						
01/05/2021 PURCHASE	275,000.0000	106.3750	0.00	292,531.25	292,531.25	0.00
01/08/2021 PURCHASE	750,000.0000	106.2500	0.00	796,874.98	796,874.98	0.00
02/01/2021 PURCHASE	300,000.0000	106.3750	0.00	319,125.00	319,125.00	0.00
Goldman Sachs Group Inc 3.650% Due 12-31-99 (CUSIP 38144GAG6)						
07/22/2021 PURCHASE	975,000.0000	100.0000	0.00	975,000.00	975,000.00	0.00
07/27/2021 PURCHASE	600,000.0000	100.4500	0.00	602,700.00	602,700.00	0.00
Goldman Sachs Group Inc 3.500% Due 11-16-26 (CUSIP 38145GAH3)						
11/08/2021 SALE	2,000.0000	107.6510	0.00	1,898.30	2,153.02	254.72
11/08/2021 SALE	1,149,000.0000	107.6510	0.00	1,095,847.26	1,236,909.99	141,062.73
11/08/2021 SALE	1,149,000.0000	107.6510	0.00	1,095,847.26	1,236,909.99	141,062.73
11/08/2021 SALE	175,000.0000	107.6510	0.00	184,194.50	188,389.28	4,194.78
Goodyear Tire & Rubber 5.250% Due 07-15-31 (CUSIP 382550BP5)						
05/14/2021 PURCHASE	1,485,000.0000	100.0000	0.00	1,485,000.00	1,485,000.00	0.00
05/17/2021 PURCHASE	475,000.0000	101.7500	0.00	483,312.50	483,312.50	0.00
05/28/2021 PURCHASE	90,000.0000	102.0000	0.00	91,800.00	91,800.00	0.00
05/28/2021 PURCHASE	235,000.0000	102.1250	0.00	239,993.75	239,993.75	0.00
06/22/2021 PURCHASE	135,000.0000	103.5000	0.00	139,725.00	139,725.00	0.00
07/01/2021 PURCHASE	90,000.0000	104.6250	0.00	94,162.50	94,162.50	0.00
09/13/2021 PURCHASE	80,000.0000	107.7500	0.00	86,200.00	86,200.00	0.00
11/30/2021 PURCHASE	350,000.0000	105.3750	0.00	368,812.50	368,812.50	0.00
Harsco Corp 5.750% Due 07-31-27 (CUSIP 415864AM9)						
07/12/2021 PURCHASE	100,000.0000	105.1250	0.00	105,125.00	105,125.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Hat Holdings I Llc/Hat						
6.000% Due 04-15-25						
(CUSIP 418751AB9)						
03/11/2021 PURCHASE	25,000.0000	105.7800	0.00	26,445.00	26,445.00	0.00
Honeywell International						
(CUSIP 438516106)						
01/06/2021 SALE	2,706.0000	207.3062	0.00	426,284.91	560,970.62	134,685.71
01/07/2021 PURCHASE	1,502.0000	212.8124	0.00	319,644.22	319,644.22	0.00
09/09/2021 SALE	13,086.0000	222.8658	0.00	2,144,509.11	2,916,421.37	771,912.26
Hp Enterprise Co						
6.350% Due 10-15-45						
(CUSIP 42824CAY5)						
01/12/2021 PURCHASE	275,000.0000	128.3060	0.00	352,841.50	352,841.50	0.00
Humana Inc.						
(CUSIP 444859102)						
01/06/2021 PURCHASE	3,210.0000	411.3360	0.00	1,320,388.56	1,320,388.56	0.00
01/07/2021 PURCHASE	805.0000	444.5746	0.00	357,882.55	357,882.55	0.00
08/03/2021 PURCHASE	148.0000	423.8467	0.00	62,729.31	62,729.31	0.00
Huntington Bancshares In 6.250% (7/16/21 called)						
(CUSIP 446150708)						
07/15/2021 SALE	16,066.0000	25.0000	0.00	411,932.24	401,650.00	-10,282.24
07/15/2021 SALE	27,400.0000	25.0000	0.00	705,002.00	685,000.00	-20,002.00
Illumina Inc						
(CUSIP 452327109)						
01/04/2021 SALE	1,638.0000	366.6670	0.00	498,922.19	600,600.53	101,678.34
06/02/2021 PURCHASE	56.0000	411.3282	0.00	23,034.38	23,034.38	0.00
08/03/2021 PURCHASE	134.0000	494.2365	0.00	66,227.69	66,227.69	0.00
10/25/2021 PURCHASE	74.0000	416.1899	0.00	30,798.05	30,798.05	0.00
Intel Corporation						
(CUSIP 458140100)						
01/06/2021 SALE	26,248.0000	49.9834	0.00	1,307,675.36	1,311,964.16	4,288.80
Intuitive Surgical						
(CUSIP 46120E602)						
01/04/2021 SALE	1,791.0000	265.4194	0.00	441,862.21	475,366.20	33,503.99
06/02/2021 PURCHASE	90.0000	277.4350	0.00	24,969.15	24,969.15	0.00
08/03/2021 PURCHASE	150.0000	330.7700	0.00	49,615.50	49,615.50	0.00
10/25/2021 PURCHASE	80.0000	346.6266	0.00	27,730.13	27,730.13	0.00
Iron Mountain Inc						
4.875% Due 09-15-29						
(CUSIP 46284vaf8)						
08/27/2021 PURCHASE	575,000.0000	105.1250	0.00	604,468.71	604,468.71	0.00
08/30/2021 PURCHASE	575,000.0000	105.1250	0.00	604,468.75	604,468.75	0.00
08/30/2021 PURCHASE	50,000.0000	105.1250	0.00	52,562.50	52,562.50	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
08/30/2021 SALE	575,000.0000	105.1250	0.00	604,468.71	604,468.75	0.04
08/30/2021 SALE	50,000.0000	105.1250	0.00	52,562.50	52,562.50	0.00
09/30/2021 PURCHASE	125,000.0000	105.0000	0.00	131,250.00	131,250.00	0.00
Itron Inc 5.000% Due 01-15-26 (CUSIP 465740AA6)						
04/08/2021 SALE	275,000.0000	102.5000	0.00	282,975.00	281,875.00	-1,100.00
04/08/2021 SALE	275,000.0000	102.5000	0.00	283,593.75	281,875.00	-1,718.75
04/08/2021 SALE	550,000.0000	102.5000	0.00	567,187.50	563,750.00	-3,437.50
Johnson & Johnson (CUSIP 478160104)						
01/06/2021 SALE	8,631.0000	155.1611	0.00	1,358,346.78	1,339,195.20	-19,151.58
JPMorgan Chase & Co (CUSIP 46625H100)						
01/06/2021 PURCHASE	11,777.0000	124.1477	0.00	1,462,087.46	1,462,087.46	0.00
01/07/2021 PURCHASE	3,277.0000	136.1470	0.00	446,153.72	446,153.72	0.00
JPMorgan Chase & Co 6.100% Due 09-23-40 (CUSIP 48126hac4)						
01/28/2021 PURCHASE	225,000.0000	109.6250	0.00	246,656.25	246,656.25	0.00
JPMorgan Chase & Co (CUSIP 46625H100)						
08/03/2021 PURCHASE	603.0000	152.0786	0.00	91,703.40	91,703.40	0.00
JPMorgan Chase & Co 6.750% Due 01-29-49 (CUSIP 46625HJQ4)						
12/01/2021 PURCHASE	200,000.0000	107.5000	0.00	215,000.00	215,000.00	0.00
Kennedy-Wilson Inc 5.875% Due 04-01-24 (CUSIP 489399AG0)						
02/11/2021 SALE	1,100,000.0000	101.5000	0.00	1,095,875.00	1,116,500.00	20,625.00
L Brands Inc 6.875% Due 11-01-35 (CUSIP 501797AL8)						
01/21/2021 PURCHASE	425,000.0000	117.6250	0.00	499,906.25	499,906.25	0.00
08/26/2021 PURCHASE	250,000.0000	129.1250	0.00	322,812.50	322,812.50	0.00
Lam Research Corp 4.875% Due 03-15-49 (CUSIP 512807AT5)						
04/29/2021 SALE	400,000.0000	130.4550	0.00	610,820.00	521,820.00	-89,000.00
05/21/2021 SALE	250,000.0000	128.5590	0.00	381,762.50	321,397.50	-60,365.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Liberty Media Conv.						
4.000% Due 11-15-29						
(CUSIP 530715AG6)						
06/07/2021 SALE	137,748.9210	74.9391	0.00	112,500.00	103,227.86	-9,272.14
06/07/2021 PURCHASE	141,245.6310	73.0839	0.00	103,227.86	103,227.86	0.00
Liberty Mutual Group Inc						
7.800% Due 03-15-37						
(CUSIP 53079EAN4)						
07/27/2021 PURCHASE	1,215,000.0000	134.2500	0.00	1,631,137.50	1,631,137.50	0.00
Lowes Co Inc						
(CUSIP 548661107)						
01/06/2021 PURCHASE	3,230.0000	159.5312	0.00	515,285.78	515,285.78	0.00
01/07/2021 PURCHASE	3,124.0000	164.2633	0.00	513,158.55	513,158.55	0.00
M&T Bank Corporation						
5.125% Due 01-31-57						
(CUSIP 55261FAH7)						
01/08/2021 PURCHASE	723,000.0000	109.5000	0.00	791,685.00	791,685.00	0.00
01/13/2021 PURCHASE	350,000.0000	109.2500	0.00	382,375.00	382,375.00	0.00
Marathon Petroleum Corp						
(CUSIP 56585A102)						
01/06/2021 PURCHASE	14,411.0000	42.3125	0.00	609,765.44	609,765.44	0.00
01/07/2021 PURCHASE	5,110.0000	44.3237	0.00	226,494.11	226,494.11	0.00
08/03/2021 PURCHASE	940.0000	55.0399	0.00	51,737.51	51,737.51	0.00
Mastercard Inc A						
(CUSIP 57636Q104)						
01/04/2021 SALE	3,502.0000	351.2153	0.00	329,596.68	1,229,956.11	900,359.43
06/02/2021 PURCHASE	146.0000	369.0150	0.00	53,876.19	53,876.19	0.00
08/03/2021 PURCHASE	269.0000	362.2391	0.00	97,442.32	97,442.32	0.00
09/27/2021 PURCHASE	4,480.0000	358.6801	0.00	1,606,886.85	1,606,886.85	0.00
10/25/2021 PURCHASE	195.0000	362.4290	0.00	70,673.66	70,673.66	0.00
McDonald's Corp						
4.875% Due 12-09-45						
(CUSIP 58013MFA7)						
04/29/2021 SALE	75,000.0000	123.4180	0.00	101,465.25	92,563.50	-8,901.75
Mednax Inc						
6.250% Due 01-15-27						
(CUSIP 58502BAC0)						
02/19/2021 PURCHASE	150,000.0000	106.3750	0.00	159,562.50	159,562.50	0.00
08/19/2021 PURCHASE	335,000.0000	105.5000	0.00	353,425.00	353,425.00	0.00
08/20/2021 PURCHASE	340,000.0000	105.5000	0.00	358,700.00	358,700.00	0.00
11/04/2021 PURCHASE	50,000.0000	105.1250	0.00	52,562.50	52,562.50	0.00
Merck & Company Inc						
(CUSIP 58933Y105)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/06/2021 SALE	14,800.0000	79.9633	0.00	1,210,640.00	1,183,457.32	-27,182.68
Meta Platforms Inc (meta 06/09/22)						
(CUSIP MTC454545)						
01/04/2021 SALE	2,584.0000	268.8814	0.00	329,874.22	694,789.42	364,915.20
01/04/2021 SALE	2,900.0000	268.8814	0.00	337,905.97	779,755.93	441,849.96
01/04/2021 SALE	139.0000	268.8814	0.00	23,713.40	37,374.51	13,661.11
01/04/2021 SALE	2,209.0000	268.8814	0.00	376,367.87	593,958.92	217,591.05
06/02/2021 PURCHASE	173.0000	330.5371	0.00	57,182.92	57,182.92	0.00
08/03/2021 PURCHASE	756.0000	348.7348	0.00	263,643.51	263,643.51	0.00
10/25/2021 PURCHASE	266.0000	325.5850	0.00	86,605.61	86,605.61	0.00
11/09/2021 SALE	1,658.0000	335.0447	0.00	282,488.88	555,504.10	273,015.22
11/09/2021 SALE	3,594.0000	335.0447	0.00	639,234.95	1,204,150.62	564,915.67
11/09/2021 SALE	3,246.0000	335.0447	0.00	633,542.27	1,087,555.06	454,012.79
Metlife Inc						
(CUSIP 59156R108)						
01/06/2021 PURCHASE	27,991.0000	46.2101	0.00	1,293,466.91	1,293,466.91	0.00
01/07/2021 PURCHASE	7,343.0000	49.8962	0.00	366,387.80	366,387.80	0.00
08/03/2021 PURCHASE	1,350.0000	57.9788	0.00	78,271.38	78,271.38	0.00
Metlife Inc						
9.250% Due 04-08-38						
(CUSIP 59156RBS6)						
10/01/2021 PURCHASE	1,200,000.0000	152.6250	0.00	1,831,499.97	1,831,499.97	0.00
Microsoft Corporation						
(CUSIP 594918104)						
01/04/2021 SALE	7,917.0000	217.2641	0.00	501,701.87	1,720,079.86	1,218,377.99
01/04/2021 SALE	1,003.0000	217.2641	0.00	65,607.43	217,915.89	152,308.46
06/02/2021 PURCHASE	320.0000	248.5678	0.00	79,541.70	79,541.70	0.00
08/03/2021 PURCHASE	779.0000	284.6499	0.00	221,742.27	221,742.27	0.00
09/27/2021 SALE	6,397.0000	294.0320	0.00	418,435.45	1,880,922.70	1,462,487.25
09/27/2021 SALE	400.0000	294.0320	0.00	29,886.92	117,612.80	87,725.88
09/27/2021 SALE	10,547.0000	294.0320	0.00	1,780,414.81	3,101,155.51	1,320,740.70
10/25/2021 PURCHASE	86.0000	308.5769	0.00	26,537.61	26,537.61	0.00
Molina Healthcare Inc						
5.375% Due 11-15-22						
(CUSIP 60855RAG5)						
12/01/2021 SALE	1,625,000.0000	103.3560	0.00	1,704,218.75	1,679,535.00	-24,683.75
Mondelez International Inc						
(CUSIP 609207105)						
01/06/2021 SALE	25,505.0000	57.4417	0.00	1,491,277.35	1,465,051.34	-26,226.01
Morgan Stanley						
(CUSIP 617446448)						
01/06/2021 PURCHASE	23,069.0000	68.8535	0.00	1,588,381.39	1,588,381.39	0.00
01/07/2021 PURCHASE	5,713.0000	76.4190	0.00	436,581.75	436,581.75	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Morgan Stanley						
5.875% Due 12-01-99						
(CUSIP 61762VAA9)						
01/28/2021 PURCHASE	20,000.0000	113.6250	0.00	22,725.00	22,725.00	0.00
03/08/2021 PURCHASE	90,000.0000	112.0700	0.00	100,863.00	100,863.00	0.00
03/11/2021 PURCHASE	90,000.0000	111.8740	0.00	100,686.60	100,686.60	0.00
03/11/2021 SALE	90,000.0000	112.0700	0.00	101,587.50	100,863.00	-724.50
03/29/2021 PURCHASE	25,000.0000	113.0000	0.00	28,250.00	28,250.00	0.00
Morgan Stanley						
(CUSIP 617446448)						
08/03/2021 PURCHASE	1,051.0000	96.3056	0.00	101,217.19	101,217.19	0.00
Morgan Stanley						
5.875% Due 12-01-99						
(CUSIP 61762VAA9)						
10/29/2021 PURCHASE	25,000.0000	115.0000	0.00	28,750.00	28,750.00	0.00
Motorola Solutions Inc						
(CUSIP 620076307)						
01/06/2021 SALE	8,663.0000	166.3444	0.00	1,473,229.78	1,441,041.74	-32,188.04
MSCI Inc						
(CUSIP 55354G100)						
01/04/2021 SALE	1,188.0000	436.1449	0.00	371,484.75	518,140.09	146,655.34
01/19/2021 SALE	1,538.0000	409.1948	0.00	480,928.91	629,341.53	148,412.62
06/02/2021 PURCHASE	164.0000	466.2803	0.00	76,469.97	76,469.97	0.00
08/03/2021 PURCHASE	64.0000	604.4880	0.00	38,687.23	38,687.23	0.00
10/25/2021 PURCHASE	18.0000	654.0800	0.00	11,773.44	11,773.44	0.00
National Storage Affilia 6						
(CUSIP 637870205)						
04/12/2021 PURCHASE	900.0000	27.3507	0.00	24,615.63	24,615.63	0.00
04/12/2021 SALE	900.0000	27.3506	0.00	24,174.00	24,615.50	441.50
04/12/2021 SALE	900.0000	27.3507	0.00	24,174.00	24,615.63	441.63
NCR Corp						
5.125% Due 04-15-29						
(CUSIP 62886EBA5)						
07/01/2021 PURCHASE	145,000.0000	103.5000	0.00	150,075.00	150,075.00	0.00
07/12/2021 PURCHASE	480,000.0000	104.0000	0.00	499,200.00	499,200.00	0.00
08/27/2021 PURCHASE	50,000.0000	103.6250	0.00	51,812.50	51,812.50	0.00
10/06/2021 PURCHASE	600,000.0000	103.2500	0.00	619,500.00	619,500.00	0.00
Ncr Corp						
5.250% Due 10-01-30						
(CUSIP 62886EAZ1)						
02/22/2021 PURCHASE	150,000.0000	105.6250	0.00	158,437.50	158,437.50	0.00
02/23/2021 PURCHASE	150,000.0000	105.3750	0.00	158,062.50	158,062.50	0.00
02/24/2021 PURCHASE	225,000.0000	105.1250	0.00	236,531.25	236,531.25	0.00
03/10/2021 PURCHASE	200,000.0000	103.0000	0.00	206,000.00	206,000.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
03/10/2021 PURCHASE	335,000.0000	103.0000	0.00	345,050.00	345,050.00	0.00
03/10/2021 PURCHASE	400,000.0000	103.0000	0.00	412,000.00	412,000.00	0.00
03/10/2021 SALE	150,000.0000	103.0000	0.00	158,437.50	154,500.00	-3,937.50
03/10/2021 SALE	150,000.0000	103.0000	0.00	158,062.50	154,500.00	-3,562.50
03/10/2021 SALE	35,000.0000	103.0000	0.00	36,793.75	36,050.00	-743.75
04/12/2021 PURCHASE	169,200.0000	102.5000	0.00	173,430.00	173,430.00	0.00
04/20/2021 PURCHASE	169,300.0000	104.0000	0.00	176,072.00	176,072.00	0.00
04/23/2021 PURCHASE	211,500.0000	104.0000	0.00	219,960.00	219,960.00	0.00
10/29/2021 PURCHASE	50,000.0000	106.6250	0.00	53,312.50	53,312.50	0.00
11/02/2021 PURCHASE	50,000.0000	103.6250	0.00	51,812.50	51,812.50	0.00
11/02/2021 SALE	50,000.0000	106.6250	0.00	52,562.50	53,312.50	750.00
Netflix Inc (CUSIP 64110L106)						
02/22/2021 PURCHASE	4,504.0000	537.1942	0.00	2,419,522.68	2,419,522.68	0.00
02/24/2021 PURCHASE	2,226.0000	545.5652	0.00	1,214,428.14	1,214,428.14	0.00
06/02/2021 PURCHASE	49.0000	500.1586	0.00	24,507.77	24,507.77	0.00
08/03/2021 PURCHASE	127.0000	505.8749	0.00	64,246.11	64,246.11	0.00
10/25/2021 PURCHASE	82.0000	669.4876	0.00	54,897.98	54,897.98	0.00
Nexstar Broadcasting Inc 4.750% Due 11-01-28 (CUSIP 65336YAN3)						
01/12/2021 PURCHASE	675,000.0000	104.2560	0.00	703,728.00	703,728.00	0.00
01/12/2021 PURCHASE	675,000.0000	104.2500	0.00	703,687.50	703,687.50	0.00
01/12/2021 SALE	200,000.0000	104.2560	0.00	201,750.00	208,512.00	6,762.00
01/12/2021 SALE	475,000.0000	104.2560	0.00	475,000.00	495,216.00	20,216.00
Nextera Energy Capital 5.650% Due 05-01-79 (CUSIP 65339KBK5)						
01/19/2021 PURCHASE	475,000.0000	117.5700	0.00	558,457.50	558,457.50	0.00
01/19/2021 PURCHASE	475,000.0000	117.5700	0.00	558,457.50	558,457.50	0.00
01/19/2021 SALE	475,000.0000	117.5700	0.00	545,062.50	558,457.50	13,395.00
01/20/2021 PURCHASE	475,000.0000	117.5700	0.00	558,457.50	558,457.50	0.00
01/20/2021 SALE	215,000.0000	117.5700	0.00	246,712.50	252,775.50	6,063.00
01/20/2021 SALE	260,000.0000	117.5700	0.00	298,025.00	305,682.00	7,657.00
Nextera Energy Capital 5.650% Due 05-01-79 (CUSIP 65339KBK5)						
07/29/2021 PURCHASE	700,000.0000	117.2800	0.00	820,960.00	820,960.00	0.00
Nextera Energy Inc (CUSIP 65339F101)						
01/06/2021 PURCHASE	13,448.0000	74.2230	0.00	998,150.90	998,150.90	0.00
01/07/2021 PURCHASE	3,507.0000	79.3406	0.00	278,247.48	278,247.48	0.00
07/02/2021 SALE	30,555.0000	73.9964	0.00	1,651,920.35	2,260,960.68	609,040.33
Nike Inc. (CUSIP 654106103)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/04/2021 SALE	4,405.0000	139.4259	0.00	418,910.21	614,171.17	195,260.96
06/02/2021 PURCHASE	136.0000	134.1900	0.00	18,249.84	18,249.84	0.00
08/03/2021 PURCHASE	304.0000	170.1250	0.00	51,718.00	51,718.00	0.00
10/25/2021 PURCHASE	234.0000	164.4434	0.00	38,479.76	38,479.76	0.00
Nordstrom Inc 5.000% Due 01-15-44 (CUSIP 655664AR1)						
04/05/2021 PURCHASE	1,175,000.0000	98.5000	0.00	1,157,375.00	1,157,375.00	0.00
Nordstrom Inc 8.750% Due 05-15-25 (CUSIP 655664AU4)						
04/26/2021 SALE	2,000,000.0000	112.9670	0.00	2,210,000.00	2,259,339.02	49,339.02
Nordstrom Inc 5.000% Due 01-15-44 (CUSIP 655664AR1)						
07/08/2021 PURCHASE	46,900.0000	101.1882	0.00	47,457.27	47,457.27	0.00
07/08/2021 PURCHASE	815,000.0000	101.3910	0.00	826,336.65	826,336.65	0.00
07/14/2021 PURCHASE	338,100.0000	100.5990	0.00	340,125.22	340,125.22	0.00
Northrop Grumman Corp (CUSIP 666807102)						
01/06/2021 SALE	4,325.0000	294.4926	0.00	1,317,914.00	1,273,680.46	-44,233.54
Oracle Corp (CUSIP 68389X105)						
01/06/2021 SALE	22,463.0000	62.5891	0.00	1,453,131.47	1,405,939.32	-47,192.15
Paypal Holdings Inc (CUSIP 70450Y103)						
01/04/2021 SALE	5,022.0000	231.9639	0.00	508,092.31	1,164,922.57	656,830.26
02/22/2021 SALE	3,735.0000	277.3854	0.00	377,882.28	1,036,034.35	658,152.07
02/22/2021 SALE	607.0000	277.3854	0.00	63,799.93	168,372.92	104,572.99
06/02/2021 PURCHASE	24.0000	263.9700	0.00	6,335.28	6,335.28	0.00
08/03/2021 PURCHASE	391.0000	270.5801	0.00	105,796.82	105,796.82	0.00
10/25/2021 PURCHASE	381.0000	249.9700	0.00	95,238.57	95,238.57	0.00
PG&E Corp 5.250% Due 07-01-30 (CUSIP 69331CAJ7)						
05/21/2021 SALE	165,000.0000	101.9170	0.00	166,856.25	168,163.05	1,306.80
05/25/2021 SALE	110,000.0000	101.5000	0.00	111,237.50	111,650.00	412.50
11/02/2021 SALE	275,000.0000	104.5000	0.00	278,093.75	287,375.00	9,281.25
Pg&e Corp (CUSIP 69331C108)						
07/02/2021 PURCHASE	209,148.0000	10.3870	0.00	2,172,420.28	2,172,420.28	0.00
08/03/2021 PURCHASE	12,703.0000	8.9589	0.00	113,804.91	113,804.91	0.00
09/27/2021 PURCHASE	6,425.0000	9.9935	0.00	64,208.24	64,208.24	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local 393 Defined Contribution Plan

a4496

CONSOLIDATED

From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Philip Morris International						
(CUSIP 718172109)						
01/06/2021 PURCHASE	18,485.0000	82.2679	0.00	1,520,722.13	1,520,722.13	0.00
01/07/2021 PURCHASE	4,471.0000	82.9102	0.00	370,691.50	370,691.50	0.00
02/09/2021 PURCHASE	7,922.0000	86.1663	0.00	682,609.43	682,609.43	0.00
02/09/2021 PURCHASE	7,922.0000	86.1495	0.00	682,476.34	682,476.34	0.00
02/09/2021 SALE	7,922.0000	86.1663	0.00	668,005.57	682,609.43	14,603.86
02/10/2021 PURCHASE	8,328.0000	85.8967	0.00	715,347.72	715,347.72	0.00
08/03/2021 PURCHASE	1,165.0000	100.3399	0.00	116,895.98	116,895.98	0.00
PNC Financial Services						
6.750% Due 07-27-99						
(CUSIP 693475ak1)						
01/15/2021 PURCHASE	265,000.0000	102.2500	0.00	270,962.50	270,962.50	0.00
01/15/2021 PURCHASE	130,000.0000	102.4130	0.00	133,136.90	133,136.90	0.00
01/21/2021 PURCHASE	265,000.0000	102.1900	0.00	270,803.50	270,803.50	0.00
Procter & Gamble Co/The						
3.000% Due 03-25-30						
(CUSIP 742718FH7)						
07/27/2021 SALE	975,000.0000	111.0970	0.00	1,145,264.25	1,083,195.80	-62,068.45
Public Service Electric						
3.150% Due 08-15-24						
(CUSIP 74456QBH8)						
10/18/2021 SALE	725,000.0000	15.7110	0.00	723,702.25	113,904.75	-609,797.50
10/19/2021 PURCHASE	725,000.0000	15.7110	0.00	113,904.75	113,904.75	0.00
10/19/2021 SALE	725,000.0000	105.7110	0.00	113,904.75	766,404.75	652,500.00
Pulte Group Inc						
6.375% Due 05-15-33						
(CUSIP 745867ap6)						
04/29/2021 PURCHASE	800,000.0000	130.3740	0.00	1,042,992.00	1,042,992.00	0.00
Pulte Group Inc						
6.000% Due 02-15-35						
(CUSIP 745867at8)						
04/30/2021 PURCHASE	1,157,000.0000	128.2630	0.00	1,484,002.91	1,484,002.91	0.00
Qualcomm						
(CUSIP 747525103)						
01/06/2021 PURCHASE	10,240.0000	151.8649	0.00	1,555,096.58	1,555,096.58	0.00
01/07/2021 PURCHASE	2,585.0000	154.5660	0.00	399,553.11	399,553.11	0.00
02/03/2021 SALE	4,108.0000	162.6295	0.00	465,317.96	668,082.00	202,764.04
05/12/2021 PURCHASE	5,620.0000	124.3277	0.00	698,721.67	698,721.67	0.00
08/03/2021 PURCHASE	507.0000	147.2499	0.00	74,655.70	74,655.70	0.00
09/27/2021 PURCHASE	1,192.0000	133.2130	0.00	158,789.90	158,789.90	0.00
Qurate Retail Inc						
(CUSIP 74915m100)						

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/06/2021 PURCHASE	190,453.0000	11.2498	0.00	2,142,558.16	2,142,558.16	0.00
01/07/2021 PURCHASE	40,127.0000	11.3637	0.00	455,991.19	455,991.19	0.00
01/27/2021 SALE	83,308.0000	13.3823	0.00	986,139.71	1,114,853.00	128,713.29
Raytheon Technologies Corp						
(CUSIP 75513E101)						
01/07/2021 PURCHASE	3,865.0000	70.0532	0.00	270,755.62	270,755.62	0.00
01/27/2021 PURCHASE	10,800.0000	66.6577	0.00	719,903.16	719,903.16	0.00
08/03/2021 PURCHASE	939.0000	86.3899	0.00	81,120.12	81,120.12	0.00
Regeneron Pharma Inc						
(CUSIP 75886F107)						
01/04/2021 SALE	1,246.0000	480.9595	0.00	683,989.96	599,275.49	-84,714.47
02/22/2021 SALE	5,702.0000	460.9093	0.00	3,130,104.91	2,628,104.90	-502,000.01
Ritchie Bros Hldgs Inc						
4.750% Due 12-15-31						
(CUSIP 76774LAA5)						
12/09/2021 PURCHASE	105,000.0000	100.0000	0.00	105,000.00	105,000.00	0.00
12/10/2021 SALE	105,000.0000	101.6250	0.00	105,000.00	106,706.25	1,706.25
Roller Bearing Co Of Ame						
4.375% Due 10-15-29						
(CUSIP 775631AD6)						
09/28/2021 PURCHASE	95,000.0000	100.0000	0.00	95,000.00	95,000.00	0.00
09/28/2021 PURCHASE	905,000.0000	102.3750	0.00	926,493.75	926,493.75	0.00
12/07/2021 PURCHASE	170,000.0000	100.6250	0.00	171,062.50	171,062.50	0.00
12/13/2021 PURCHASE	255,000.0000	101.2500	0.00	258,187.50	258,187.50	0.00
Salesforce Inc						
(CUSIP 79466L302)						
01/04/2021 SALE	1,814.0000	218.4866	0.00	246,254.49	396,334.64	150,080.15
01/04/2021 SALE	2,675.0000	218.4866	0.00	378,235.37	584,451.57	206,216.20
01/19/2021 PURCHASE	6,294.0000	216.5427	0.00	1,362,919.75	1,362,919.75	0.00
06/02/2021 PURCHASE	263.0000	236.1895	0.00	62,117.84	62,117.84	0.00
08/03/2021 PURCHASE	386.0000	240.0150	0.00	92,645.79	92,645.79	0.00
10/25/2021 PURCHASE	248.0000	294.0760	0.00	72,930.85	72,930.85	0.00
Sealed Air Corp						
6.875% Due 07-15-33						
(CUSIP 81211KAK6)						
02/19/2021 PURCHASE	75,000.0000	132.1250	0.00	99,093.75	99,093.75	0.00
08/11/2021 PURCHASE	550,000.0000	128.8750	0.00	708,812.50	708,812.50	0.00
Seg Hld LLC/Seg Fin Corp						
5.625% Due 10-15-28						
(CUSIP 78397KAA0)						
04/07/2021 PURCHASE	80,000.0000	105.3750	0.00	84,300.00	84,300.00	0.00
05/07/2021 PURCHASE	120,000.0000	105.7500	0.00	126,900.00	126,900.00	0.00
06/16/2021 PURCHASE	50,000.0000	110.3630	0.00	55,181.50	55,181.50	0.00
06/18/2021 PURCHASE	50,000.0000	105.0000	0.00	52,500.00	52,500.00	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
06/18/2021 SALE	50,000.0000	110.3630	0.00	51,250.00	55,181.50	3,931.50
07/27/2021 PURCHASE	250,000.0000	105.5000	0.00	263,750.00	263,750.00	0.00
Sempra Energy						
4.875% Due 12-01-99						
(CUSIP 816851BK4)						
09/13/2021 PURCHASE	450,000.0000	108.9500	0.00	490,275.00	490,275.00	0.00
Servicenow Inc						
(CUSIP 81762P102)						
01/04/2021 SALE	2,069.0000	528.2757	0.00	599,708.13	1,093,002.47	493,294.34
06/02/2021 PURCHASE	79.0000	470.3400	0.00	37,156.86	37,156.86	0.00
07/29/2021 SALE	1,216.0000	593.0270	0.00	352,462.59	721,120.80	368,658.21
07/30/2021 SALE	23.0000	586.7578	0.00	6,666.64	13,495.43	6,828.79
08/03/2021 PURCHASE	183.0000	579.5126	0.00	106,050.81	106,050.81	0.00
10/25/2021 PURCHASE	102.0000	690.3292	0.00	70,413.58	70,413.58	0.00
Sirius XM Radio Inc						
4.000% Due 07-15-28						
(CUSIP 82967NBJ6)						
06/08/2021 PURCHASE	980,000.0000	100.0000	0.00	980,000.00	980,000.00	0.00
06/09/2021 PURCHASE	980,000.0000	100.0000	0.00	980,000.00	980,000.00	0.00
06/09/2021 SALE	980,000.0000	100.0000	0.00	980,000.00	980,000.00	0.00
10/29/2021 PURCHASE	250,000.0000	100.8750	0.00	252,187.50	252,187.50	0.00
Southwest Airlines Company						
(CUSIP 844741108)						
12/30/2021 PURCHASE	17,878.0000	42.7952	0.00	765,092.59	765,092.59	0.00
Starbucks Corp.						
(CUSIP 855244109)						
01/04/2021 SALE	8,076.0000	103.4326	0.00	630,144.44	835,321.79	205,177.35
01/04/2021 SALE	581.0000	103.4326	0.00	36,315.52	60,094.35	23,778.83
06/02/2021 PURCHASE	223.0000	113.1977	0.00	25,243.09	25,243.09	0.00
07/29/2021 SALE	6,137.0000	122.9297	0.00	383,594.41	754,419.40	370,824.99
08/03/2021 PURCHASE	615.0000	118.1347	0.00	72,652.84	72,652.84	0.00
10/25/2021 PURCHASE	411.0000	114.5786	0.00	47,091.80	47,091.80	0.00
Stevens Holding Co Inc						
6.125% Due 10-01-26						
(CUSIP 86024TAA5)						
01/22/2021 PURCHASE	25,000.0000	109.0000	0.00	27,250.00	27,250.00	0.00
05/19/2021 PURCHASE	75,000.0000	107.5000	0.00	80,625.00	80,625.00	0.00
07/12/2021 PURCHASE	325,000.0000	107.3750	0.00	348,968.75	348,968.75	0.00
SVB Financial Group						
4.000% Due 12-31-99						
(CUSIP 78486QAJ0)						
05/07/2021 PURCHASE	725,000.0000	100.0000	0.00	725,000.00	725,000.00	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Synchrony Financial						
(CUSIP 87165B202)						
07/15/2021 PURCHASE	2,225.0000	26.9896	0.00	60,051.86	60,051.86	0.00
07/16/2021 PURCHASE	4,450.0000	26.9896	0.00	120,103.72	120,103.72	0.00
07/16/2021 PURCHASE	4,600.0000	27.1391	0.00	124,839.86	124,839.86	0.00
07/19/2021 PURCHASE	1,608.0000	27.1475	0.00	43,653.18	43,653.18	0.00
07/19/2021 SALE	2,225.0000	26.9896	0.00	60,051.86	60,051.86	0.00
07/19/2021 SALE	2,225.0000	26.9896	0.00	60,051.86	60,051.86	0.00
07/21/2021 PURCHASE	4,464.0000	27.1518	0.00	121,205.64	121,205.64	0.00
07/21/2021 PURCHASE	1,003.0000	27.3648	0.00	27,446.89	27,446.89	0.00
07/22/2021 PURCHASE	1,003.0000	27.3648	0.00	27,446.89	27,446.89	0.00
07/22/2021 SALE	1,003.0000	27.3648	0.00	27,070.57	27,446.89	376.32
07/23/2021 PURCHASE	2,475.0000	27.2315	0.00	67,397.96	67,397.96	0.00
07/27/2021 PURCHASE	25.0000	27.2280	0.00	680.70	680.70	0.00
08/04/2021 PURCHASE	1,475.0000	26.8497	0.00	39,603.31	39,603.31	0.00
08/05/2021 PURCHASE	2,725.0000	26.8983	0.00	73,297.87	73,297.87	0.00
08/12/2021 PURCHASE	4,800.0000	26.5700	0.00	127,536.00	127,536.00	0.00
Technip Energies NV						
(CUSIP 87854Y109)						
03/03/2021 SALE	0.4000	13.4500	0.00	2.36	5.38	3.02
10/19/2021 SALE	19,778.0000	16.6922	0.00	116,846.20	330,138.62	213,292.42
10/20/2021 SALE	21,705.0000	16.5890	0.00	128,230.70	360,064.58	231,833.88
TechnipFMC PLC						
(CUSIP G87110105)						
01/06/2021 PURCHASE	71,484.0000	10.2882	0.00	735,441.69	735,441.69	0.00
01/07/2021 PURCHASE	23,805.0000	11.3200	0.00	269,472.60	269,472.60	0.00
04/28/2021 PURCHASE	40,968.0000	7.5198	0.00	308,071.17	308,071.17	0.00
05/05/2021 PURCHASE	32,677.0000	8.0814	0.00	264,075.91	264,075.91	0.00
08/03/2021 PURCHASE	5,932.0000	7.1881	0.00	42,639.81	42,639.81	0.00
Tenet Healthcare Corp						
7.500% Due 04-01-25						
(CUSIP 88033GDE7)						
03/30/2021 PURCHASE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 PURCHASE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 PURCHASE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 PURCHASE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 SALE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
03/30/2021 SALE	100,000.0000	108.0000	0.00	108,000.00	108,000.00	0.00
04/05/2021 PURCHASE	75,000.0000	108.1250	0.00	81,093.75	81,093.75	0.00
04/07/2021 PURCHASE	250,000.0000	108.2500	0.00	270,625.00	270,625.00	0.00
Tenet Healthcare Corp						
4.250% Due 06-01-29						
(CUSIP 88033GDL1)						
07/08/2021 PURCHASE	1,300,000.0000	102.0000	0.00	1,326,000.00	1,326,000.00	0.00
08/04/2021 PURCHASE	220,000.0000	102.1250	0.00	224,675.00	224,675.00	0.00
08/05/2021 PURCHASE	280,000.0000	102.1250	0.00	285,950.00	285,950.00	0.00
12/16/2021 PURCHASE	50,000.0000	100.3750	0.00	50,187.50	50,187.50	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
Teradata Corp Del						
(CUSIP 88076W103)						
01/06/2021 PURCHASE	69,250.0000	22.7787	0.00	1,577,424.98	1,577,424.98	0.00
01/07/2021 PURCHASE	40,868.0000	23.4800	0.00	959,580.64	959,580.64	0.00
01/27/2021 SALE	55,248.0000	30.1664	0.00	1,436,124.27	1,666,635.10	230,510.83
02/05/2021 SALE	19,766.0000	37.3281	0.00	513,800.18	737,826.73	224,026.55
02/09/2021 SALE	16,848.0000	51.7369	0.00	437,949.28	871,662.55	433,713.27
02/11/2021 SALE	18,738.0000	46.2227	0.00	487,078.20	866,120.54	379,042.34
05/07/2021 PURCHASE	21,386.0000	40.5694	0.00	867,617.19	867,617.19	0.00
08/03/2021 PURCHASE	1,553.0000	50.2257	0.00	78,000.51	78,000.51	0.00
Terex Corp						
5.625% Due 02-01-25						
(CUSIP 880779AZ6)						
04/05/2021 SALE	1,150,000.0000	102.8130	0.00	1,175,875.00	1,182,349.55	6,474.55
04/05/2021 SALE	500,000.0000	102.8130	0.00	516,875.00	514,065.00	-2,810.00
Thermo Fisher Scientific						
4.133% Due 03-25-25						
(CUSIP 883556CF7)						
03/10/2021 SALE	1,020,000.0000	111.1120	0.00	1,174,060.80	1,133,342.38	-40,718.42
03/12/2021 SALE	430,000.0000	111.2430	0.00	494,947.20	478,344.90	-16,602.30
Transcanada Trust						
5.875% Due 08-15-76						
(CUSIP 89356BAB4)						
07/14/2021 PURCHASE	180,000.0000	112.0000	0.00	201,600.00	201,600.00	0.00
Trinseo Op / Trinseo Fin						
5.375% Due 09-01-25						
(CUSIP 89668QAE8)						
12/03/2021 PURCHASE	80,000.0000	101.8750	0.00	81,500.00	81,500.00	0.00
12/07/2021 PURCHASE	25,000.0000	101.8750	0.00	25,468.75	25,468.75	0.00
Tripadvisor Inc						
7.000% Due 07-15-25						
(CUSIP 896945AA0)						
01/21/2021 PURCHASE	125,000.0000	108.0000	0.00	135,000.00	135,000.00	0.00
04/28/2021 PURCHASE	76,300.0000	108.2500	0.00	82,594.75	82,594.75	0.00
04/29/2021 PURCHASE	75,000.0000	108.2500	0.00	81,187.50	81,187.50	0.00
04/30/2021 PURCHASE	75,000.0000	108.2500	0.00	81,187.50	81,187.50	0.00
04/30/2021 PURCHASE	155,000.0000	108.2500	0.00	167,787.50	167,787.50	0.00
04/30/2021 SALE	75,000.0000	108.2500	0.00	78,937.50	81,187.50	2,250.00
05/03/2021 PURCHASE	75,000.0000	108.2500	0.00	81,187.50	81,187.50	0.00
05/03/2021 PURCHASE	295,000.0000	108.2500	0.00	319,337.50	319,337.50	0.00
05/03/2021 PURCHASE	15,000.0000	108.2500	0.00	16,237.50	16,237.50	0.00
05/03/2021 SALE	35,000.0000	108.2500	0.00	36,837.50	37,887.50	1,050.00
05/03/2021 SALE	41,300.0000	108.2500	0.00	43,488.07	44,707.25	1,219.18
05/04/2021 SALE	15,000.0000	108.2500	0.00	15,794.70	16,237.50	442.80
05/05/2021 PURCHASE	155,000.0000	108.2500	0.00	167,787.50	167,787.50	0.00

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BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
05/05/2021 PURCHASE	75,000.0000	108.2500	0.00	81,187.50	81,187.50	0.00
05/05/2021 SALE	155,000.0000	108.2500	0.00	163,211.90	167,787.50	4,575.60
05/05/2021 SALE	295,000.0000	108.2500	0.00	310,629.10	319,337.50	8,708.40
05/06/2021 PURCHASE	85,000.0000	108.2500	0.00	92,012.50	92,012.50	0.00
05/11/2021 PURCHASE	60,000.0000	108.2500	0.00	64,950.00	64,950.00	0.00
08/12/2021 PURCHASE	350,000.0000	106.6250	0.00	373,187.50	373,187.50	0.00
09/21/2021 PURCHASE	45,000.0000	106.3750	0.00	47,868.75	47,868.75	0.00
12/13/2021 PURCHASE	140,000.0000	105.6250	0.00	147,875.00	147,875.00	0.00
12/16/2021 PURCHASE	70,000.0000	105.6250	0.00	73,937.50	73,937.50	0.00
Truist Financial Corp (CUSIP 89832Q109)						
01/06/2021 SALE	35,472.0000	46.8499	0.00	1,700,172.96	1,661,858.39	-38,314.57
Union Electric Co 2.950% Due 06-15-27 (CUSIP 906548CM2)						
07/27/2021 SALE	1,350,000.0000	108.5280	0.00	1,345,599.00	1,465,128.00	119,529.00
Union Pacific Corp. (CUSIP 907818108)						
01/06/2021 PURCHASE	3,658.0000	204.1819	0.00	746,897.39	746,897.39	0.00
01/07/2021 PURCHASE	1,058.0000	212.3665	0.00	224,683.76	224,683.76	0.00
08/03/2021 PURCHASE	451.0000	219.6022	0.00	99,040.59	99,040.59	0.00
Unitedhealth Group Inc (CUSIP 91324P102)						
01/04/2021 SALE	2,200.0000	348.4523	0.00	709,272.96	766,595.05	57,322.09
06/02/2021 PURCHASE	92.0000	405.2800	0.00	37,285.76	37,285.76	0.00
08/03/2021 PURCHASE	150.0000	417.4176	0.00	62,612.64	62,612.64	0.00
10/25/2021 PURCHASE	86.0000	447.8500	0.00	38,515.10	38,515.10	0.00
US Cellular Corp 7.25% (delisted 06/16/21) (CUSIP 911684603)						
06/16/2021 SALE	28,200.0000	25.0000	0.00	724,458.00	705,000.00	-19,458.00
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2)						
01/29/2021 SALE	1,675,000.0000	111.8906	0.00	1,857,156.25	1,874,167.55	17,011.30
01/29/2021 SALE	325,000.0000	111.8906	0.00	372,988.28	363,644.45	-9,343.83
US Treasury Note/Bond 2.625% Due 02-15-29 (CUSIP 9128286B1)						
02/01/2021 SALE	2,000,000.0000	113.4961	0.00	2,085,312.50	2,269,921.90	184,609.40
Verizon Communications (CUSIP 92343V104)						
01/06/2021 PURCHASE	15,354.0000	58.5807	0.00	899,448.07	899,448.07	0.00
01/06/2021 PURCHASE	15,354.0000	58.5807	0.00	899,448.07	899,448.07	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
01/06/2021 SALE	15,354.0000	58.5807	0.00	845,395.44	899,448.07	54,052.63
01/07/2021 PURCHASE	9,951.0000	58.5442	0.00	582,573.33	582,573.33	0.00
01/26/2021 PURCHASE	9,123.0000	56.5924	0.00	516,292.47	516,292.47	0.00
02/09/2021 PURCHASE	13,393.0000	55.2216	0.00	739,582.89	739,582.89	0.00
08/03/2021 PURCHASE	2,305.0000	55.7777	0.00	128,567.60	128,567.60	0.00
Viacom Inc						
6.875% Due 04-30-36						
(CUSIP 925524AX8)						
04/07/2021 PURCHASE	125,000.0000	139.7780	0.00	174,722.50	174,722.50	0.00
09/30/2021 PURCHASE	75,000.0000	143.3130	0.00	107,484.75	107,484.75	0.00
Viasat Inc						
5.625% Due 04-15-27						
(CUSIP 92552VAL4)						
01/22/2021 PURCHASE	85,000.0000	105.2500	0.00	89,462.50	89,462.50	0.00
01/22/2021 PURCHASE	190,000.0000	105.2500	0.00	199,975.00	199,975.00	0.00
02/05/2021 PURCHASE	195,000.0000	105.5125	0.00	205,749.38	205,749.38	0.00
Viatris Inc						
(CUSIP 92556V106)						
01/06/2021 SALE	84,228.0000	17.8931	0.00	1,578,432.72	1,507,100.41	-71,332.31
Visa Inc Class A Shares						
(CUSIP 92826C839)						
01/04/2021 SALE	1,453.0000	216.2485	0.00	88,105.16	314,209.10	226,103.94
01/04/2021 SALE	4,143.0000	216.2485	0.00	322,835.40	895,917.62	573,082.22
06/02/2021 PURCHASE	277.0000	231.8464	0.00	64,221.45	64,221.45	0.00
08/03/2021 PURCHASE	367.0000	234.9750	0.00	86,235.83	86,235.83	0.00
10/25/2021 PURCHASE	239.0000	234.1575	0.00	55,963.64	55,963.64	0.00
Vistra Corp						
5.000% Due 07-31-27						
(CUSIP 92840VAF9)						
03/11/2021 PURCHASE	600,000.0000	103.7500	0.00	622,500.00	622,500.00	0.00
05/06/2021 PURCHASE	50,000.0000	103.7500	0.00	51,875.00	51,875.00	0.00
Vistra Corp						
8.000% Due 12-31-99						
(CUSIP 92840MAB8)						
10/14/2021 PURCHASE	745,000.0000	104.5630	0.00	778,994.35	778,994.35	0.00
10/14/2021 PURCHASE	80,000.0000	104.7270	0.00	83,781.60	83,781.60	0.00
10/14/2021 PURCHASE	375,000.0000	104.7270	0.00	392,726.25	392,726.25	0.00
10/15/2021 PURCHASE	390,000.0000	105.8750	0.00	412,912.50	412,912.50	0.00
10/18/2021 PURCHASE	785,000.0000	105.9500	0.00	831,707.50	831,707.50	0.00
12/08/2021 PURCHASE	275,000.0000	105.2500	0.00	289,437.50	289,437.50	0.00
Vistra Corp						
7.000% Due 12-31-99						
(CUSIP 92840MAC6)						
12/08/2021 PURCHASE	205,000.0000	101.0000	0.00	207,050.00	207,050.00	0.00

5% Reportable Transactions (Series By Broker)

U.A. Local No. 393 Defined Contribution Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2021
EIN: 94-6075617, Plan No. 003

U.A. Local 393 Defined Contribution Plan
a4496
CONSOLIDATED
From January 1, 2021 Through December 31, 2021

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 612,276,718.81 AND 5% VALUE OF 30,613,835.94						
12/08/2021 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
12/09/2021 PURCHASE	75,000.0000	100.8000	0.00	75,600.00	75,600.00	0.00
12/09/2021 PURCHASE	200,000.0000	100.8160	0.00	201,632.00	201,632.00	0.00
12/10/2021 PURCHASE	175,000.0000	100.7500	0.00	176,312.50	176,312.50	0.00
Wells Fargo & Co New						
(CUSIP 949746101)						
01/06/2021 PURCHASE	58,666.0000	30.4265	0.00	1,785,001.05	1,785,001.05	0.00
01/07/2021 PURCHASE	15,336.0000	33.6904	0.00	516,675.97	516,675.97	0.00
03/04/2021 SALE	32,098.0000	36.9751	0.00	1,058,638.99	1,186,827.12	128,188.13
08/03/2021 PURCHASE	2,143.0000	46.1277	0.00	98,851.66	98,851.66	0.00
Wells Fargo & Company						
5.875% Due 12-31-49						
(CUSIP 949746rn3)						
07/30/2021 PURCHASE	525,000.0000	113.3500	0.00	595,087.50	595,087.50	0.00
Welltower Inc						
3.100% Due 01-15-30						
(CUSIP 95040QAJ3)						
07/29/2021 SALE	2,125,000.0000	107.8650	0.00	2,212,571.25	2,292,131.25	79,560.00
Western Alliance Bancorp						
(CUSIP 957638406)						
10/06/2021 PURCHASE	49,300.0000	25.0000	0.00	1,232,500.02	1,232,500.02	0.00
Williams Co.						
(CUSIP 969457100)						
01/06/2021 PURCHASE	63,050.0000	20.8326	0.00	1,313,495.43	1,313,495.43	0.00
01/07/2021 PURCHASE	15,538.0000	21.3850	0.00	332,280.13	332,280.13	0.00
08/03/2021 PURCHASE	2,857.0000	24.8999	0.00	71,139.01	71,139.01	0.00
Zoetis Inc						
(CUSIP 98978V103)						
01/04/2021 SALE	6,806.0000	162.7230	0.00	848,715.69	1,107,492.76	258,777.07
06/02/2021 PURCHASE	333.0000	174.1300	0.00	57,985.29	57,985.29	0.00
07/29/2021 SALE	5,653.0000	204.3059	0.00	704,935.32	1,154,941.01	450,005.69
08/03/2021 PURCHASE	502.0000	203.3500	0.00	102,081.70	102,081.70	0.00
10/25/2021 PURCHASE	246.0000	210.8899	0.00	51,878.92	51,878.92	0.00
BROKER TOTAL			**0.00**	**359,133,586.99**	**383,301,102.53**	**24,167,515.54**