

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>04/01/2021</u> and ending <u>03/31/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>WEST VIRGINIA LABORERS PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/01/1999</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/01/1999</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>12/01/1999</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>WEST VIRGINIA LABORERS</u> <u>ONE UNION SQUARE, SUITE 200</u> <u>CHARLESTON, WV 25302</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>55-0772123</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>304-342-5142</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>238900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>55-0772123</u>	2c Plan Sponsor's telephone number <u>304-342-5142</u>	2d Business code (see instructions) <u>238900</u>	
2b Employer Identification Number (EIN) <u>55-0772123</u>					
2c Plan Sponsor's telephone number <u>304-342-5142</u>					
2d Business code (see instructions) <u>238900</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/16/2023	NATHANAEL AYLESTOCK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/16/2023	JESSIE KING
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 14339
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 5968 6a(2) 5881 6b 21 6c 11151 6d 17053 6e 32 6f 17085 6g 17085 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 296

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

2E

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022		
A Name of plan WEST VIRGINIA LABORERS PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WEST VIRGINIA LABORERS	D Employer Identification Number (EIN) 55-0772123	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SEGALL BRYANT & HAMILL

10 SOUTH WACKER DRIVE, SUITE 3500
CHICAGO, IL 60606

41-1788385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	254630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TA REALTY

28 STATE STREET, 10TH FLOOR
BOSTON, MA 02109

04-3341880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	44284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FICON

43 MACCORKLE AVE SW
SOUTH CHARLESTON, WV 25303

55-0729258

(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?
23	INSURANCE PROVIDER	27730	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)

MEYER, UNKOVIC & SCOTT, LLP

535 SMITHFIELD STREET, SUITE 1300
PITTSBURG, PA 15222

25-1008021

(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	LEGAL	22676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C.S. MCKEE

ONE GATEWAY CENTER
PITTSBURG, PA 15212

25-1095051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	12224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDARD VALUATIONS

790 CLEVELAND AVE. S, SUITE 220
ST PAUL, MN 55116

41-6206850

(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?
34	INVESTMENT VALAUATIONS	10525	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022		
A Name of plan WEST VIRGINIA LABORERS PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 WEST VIRGINIA LABORERS	D Employer Identification Number (EIN) 55-0772123	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	334807	442362
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	157254	106405
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2119566	14056527
(2) U.S. Government securities	1c(2)	9991284	12489913
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	14205371	17109962
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		87600
(B) Common	1c(4)(B)	25953324	28201631
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	89740029	76784815
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1329299	614514

		(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	143830934 149893729
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	372244 1800240
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	372244 1800240
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	143458690 148093489

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	9016374
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	9016374
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	720009
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	720009
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	1563800
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	1563800
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-593384
	(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)	-593384
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	8204326
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	8204326

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		51940
d Total income. Add all income amounts in column (b) and enter total.....	2d		18963065
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	13371920	
(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)		13371920
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)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	321663	
(4) Other.....	2i(4)	634683	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		956346
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		14328266
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		4634799
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: GRAY, GRIFFITH & MAYS, A.C.

(2) EIN: 55-0621482

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
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 _____.			

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

FINANCIAL STATEMENTS

March 31, 2022 and 2021

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

FINANCIAL STATEMENTS

March 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
West Virginia Laborers' Profit Sharing Plan Trust Fund
Charleston, West Virginia

Opinion

We have audited the financial statements of the West Virginia Laborers' Profit Sharing Plan Trust Fund (the Plan), which comprise the statements of net assets available for benefits—modified cash basis as of March 31, 2022 and 2021, and the related statements of changes in net assets available for benefits—modified cash basis 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, information regarding the net assets available for benefits – modified cash basis of the Plan as of March 31, 2022 and 2021, and the changes in its net assets available for benefits and – modified cash basis for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the 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

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

Responsibilities of Management for the Financial Statements (continued)

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the 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 information of the Schedule of Assets Held and the Schedule of Reportable Transactions at March 31, 2022, referred to as "supplemental information," is presented for the purpose of additional analysis and is not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Gray, Griffith & Mays, a.c.

Charleston, West Virginia
January 16, 2023

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

Statement of Net Assets Available for Benefits – Modified Cash Basis

March 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Investments, at fair value	\$ 148,002,155	\$ 143,261,239
Due from affiliated fund	442,362	334,807
Accrued investment income	106,405	157,254
Cash and cash equivalents	<u>1,342,807</u>	<u>77,634</u>
 Total assets	 149,893,729	 143,830,934
 Liabilities:		
Due to affiliated funds	<u>1,800,240</u>	<u>372,244</u>
 Net assets available for benefits	 <u><u>\$ 148,093,489</u></u>	 <u><u>\$ 143,458,690</u></u>

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

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

Statement of Changes in Net Assets Available for Benefits – Modified Cash Basis

For the Years Ended March 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions to net assets attributed to:		
Investment income		
Net change in fair value of investments	\$ 7,610,942	\$ 32,410,421
Interest income	720,009	702,471
Dividend income	1,563,800	1,554,647
Other income	51,940	-
	<u>9,946,691</u>	<u>34,667,539</u>
Less:		
Investment expenses	<u>(321,663)</u>	<u>(221,624)</u>
Net investment income	<u>9,625,028</u>	<u>34,445,915</u>
Contributions:		
Employers	9,061,258	7,521,155
Less: fees paid to the affiliated fund	<u>(44,884)</u>	<u>(37,698)</u>
	<u>9,016,374</u>	<u>7,483,457</u>
 Total additions	 <u>18,641,402</u>	 <u>41,929,372</u>
Deductions from net assets attributed to:		
Benefits paid to participants	13,371,920	8,257,005
Administrative expenses	<u>634,683</u>	<u>398,863</u>
 Total deductions	 <u>14,006,603</u>	 <u>8,655,868</u>
 Net increase	 4,634,799	 33,273,504
Net assets available for benefits:		
Beginning of year	<u>143,458,690</u>	<u>110,185,186</u>
 End of year	 <u>\$ 148,093,489</u>	 <u>\$ 143,458,690</u>

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

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS

March 31, 2022 and 2021

1 – DESCRIPTION OF PLAN

The following description of the West Virginia Laborers' Profit Sharing Plan Trust Fund (the Plan) is provided for general information purposes only. The Trust and the Plan are one and the same.

Participants should refer to the Plan agreement for more complete information. The Plan does not modify benefits under the West Virginia Laborers' Pension Trust Fund. The Plan is not insured by the Pension Benefit Guaranty Corporation because it does not provide a fixed and determinable retirement benefit.

General

The Plan is a multiemployer defined contribution plan covering substantially all members of the Laborers' International Union of North America working within its jurisdiction which encompasses primarily West Virginia. The Plan was initiated December 1, 1999 pursuant to an Agreement and Declaration of Trust by and between Laborers' District Council of Charleston, West Virginia, and all employers of member Laborers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Responsibility for the Plan rests with its joint employer/union Board of Trustees.

Summary of Principal Plan Provisions

Contributions

Contributions are made by employers on behalf of their employees pursuant to a Collective Bargaining Agreement or Participation Agreement. Employees are not permitted to make contributions.

Vesting

Once contributions are paid into the Plan on behalf of a participant, said participant is one hundred (100%) percent vested in his individual account.

Individual Account

An individual account is maintained for each participant. Such individual accounts are credited or debited with contributions, distributions, earnings and expenses.

Allocation

On each annual valuation date, the value of a participant's individual account will be determined by the following calculation:

1. The amount in the individual account as of the last previous valuation date.

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2022 and 2021

1 – DESCRIPTION OF PLAN (Continued)

Summary of Principal Plan Provisions (Continued)

Allocation (Continued)

2. Plus - the total of employer contributions received on behalf of the participant since the previous valuation date.
3. Plus (minus) - the share of earnings (losses) of the Plan from its investments since the previous valuation date.
4. Minus - the share of the costs to operate the Plan since the previous valuation date.
5. Minus – the participants' withdrawals for qualifying benefits.

Commencement of Benefit

In general, the benefits of a participant shall not be payable until the participant's death, disability, retirement or termination. However, at any time on or after April 1, 2007, but no more frequently than once per Plan year, a participant may make a hardship withdrawal for the following reasons:

1. Expenses for medical care previously incurred by the participant, the participant's spouse, or other dependents.
2. Payment for tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for the participant, the participant's spouse, or other dependents.
3. Payment of the amount of premium or payment due to maintain coverage under the West Virginia Laborers' Health & Welfare Plan for the next coverage period; provided that the amount due is at least \$200. This withdrawal may be taken quarterly.
4. Any financial need of the participant, the participant's spouse, children or dependents once and if the participant has completed at least 180 days of active service in a plan year as a member of a reserve component of the Armed Services, but not more than \$10,000.
5. Costs directly related to and necessary for the purchase of a Participant's principal residence, not including mortgage payments, but not more than \$10,000 and only if the participant is a first time home buyer, which means that the participant may never have had any prior ownership interest in a principal residence.

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2022 and 2021

1 – DESCRIPTION OF PLAN (Continued)

Summary of Principal Plan Provisions (Continued)

Termination Benefit

A participant who leaves covered employment for any reason other than retirement at normal retirement age or later, death or disability, shall be entitled to a termination benefit equal to the entire balance in their individual account. For purposes of determining entitlement to a termination benefit, a participant shall be considered to have left covered employment if (1) he makes a notarized termination application to the Trustees and the Union indicating his intention to permanently cease looking for and accepting employment within the jurisdiction of the Plan in work customarily performed by the employers contributing to the Plan, (2) twenty-four (24) months have elapsed during which no employer contributions have been received on his behalf, and (3) at the time his benefits are paid to him, he has not revoked the application and has not returned to covered employment.

Payment of Benefits

Lump Sum - The Trustees shall distribute to the participant or beneficiary an amount equal to the balance in the participant's individual account.

Fixed Monthly Installments - The participant may request distribution in fixed monthly installments. Such monthly installments shall continue until ten (10) years have elapsed or the funds are exhausted, whichever occurs first. Any amount remaining at the end of said ten (10) year period shall be distributed in a lump sum.

2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements and supplemental information are prepared on the modified cash basis of accounting. Accordingly, certain revenues are recognized when received and expenses are recognized when paid. Investment results are recognized when earned or incurred and recorded at fair value and amounts due to/from affiliated funds are recognized when earned or incurred.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2022 and 2021

2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

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. See the Fair Value Measurement footnote for a further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded when earned. Dividends are recorded on the date received. Net appreciation (depreciation) includes the plan's gains and losses on investments held during the year or at year end.

3 – FAIR VALUE MEASUREMENT OF INVESTMENTS

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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in the 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.

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

NOTES TO FINANCIAL STATEMENTS
(Continued)

March 31, 2022 and 2021

3 – FAIR VALUE MEASUREMENT OF INVESTMENTS (Continued)

Level 3

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

The asset 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 maximize the use of relevant 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 March 31, 2022 and 2021.

Common, preferred, and foreign stocks, mutual funds, and exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Collateralized mortgage obligations, mortgage-backed securities, foreign and corporate bonds, municipal obligations, and U.S. government obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

Bond Index Funds, Russell Index Funds, AFL-CIO Building Investment Funds, Carillon Reams Core Plus Funds, and TA Realty Core Property Funds: Valued at the net asset value (NAV) of shares held by the plan at year end, using the practical expedient method.

Certificate of deposits and short-term investments: Valued at amortized cost, which approximates fair value.

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

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2022 and 2021

3 – FAIR VALUE MEASUREMENT OF INVESTMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value at March 31, 2022:

	March 31, 2022			
	Level 1	Level 2	Level 3	Total
Assets measured at fair value:				
Short term investments	\$ -	\$ 12,686,556	\$ -	\$ 12,686,556
Certificate of deposits	-	27,164	-	27,164
Collateralized mortgage obligations	-	3,674,759	-	3,674,759
Common stock	26,348,504	-	-	26,348,504
Corporate bonds	-	12,885,319	-	12,885,319
Foreign bonds and debentures	-	549,884	-	549,884
Foreign stock	1,853,127	-	-	1,853,127
Mortgage backed securities	-	5,352,520	-	5,352,520
Municipal obligations	-	614,514	-	614,514
U.S government obligations	-	7,137,393	-	7,137,393
Preferred stock	87,600	-	-	87,600
Exchange traded funds	2,890,120	-	-	2,890,120
Mutual funds	<u>12,851,635</u>	<u>-</u>	<u>-</u>	<u>12,851,635</u>
Total assets measured at fair value	44,030,986	42,928,109	-	86,959,095
Assets measured at NAV:				
Total stock market index fund	-	-	-	47,951,853
AFL-CIO building investment trust	-	-	-	5,365,225
TA Realty core property fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,725,982</u>
Total assets measured at NAV	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,043,060</u>
Total	<u>\$ 44,030,986</u>	<u>\$ 42,928,109</u>	<u>\$ -</u>	<u>\$ 148,002,155</u>

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value at March 31, 2021:

	March 31, 2021			
	Level 1	Level 2	Level 3	Total
Assets measured at fair value:				
Short term investments	\$ -	\$ 1,920,173	\$ -	\$ 1,920,173
Certificate of deposits	-	121,759	-	121,759
Collateralized mortgage obligations	-	2,432,341	-	2,432,341
Common stock	23,744,958	-	-	23,744,958
Corporate bonds	-	11,392,975	-	11,392,975
Foreign bonds and debentures	-	380,055	-	380,055
Foreign stock	2,208,366	-	-	2,208,366
Mortgage backed securities	-	5,065,114	-	5,065,114
Municipal obligations	-	1,329,299	-	1,329,299
U.S government obligations	<u>-</u>	<u>4,926,170</u>	<u>-</u>	<u>4,926,170</u>
Total assets measured at fair value	25,953,324	27,567,886	-	53,521,210
Assets measured at NAV:				
Russel 3000 index fund	-	-	-	58,418,806
AFL-CIO building investment trust	-	-	-	5,111,060
TA Realty core property fund	-	-	-	5,638,602
Vanguard inter-term bond index fund	-	-	-	17,907,173
Carillon reams core plus bond fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,664,388</u>
Total assets measured at NAV	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,740,029</u>
Total	<u>\$ 25,953,324</u>	<u>\$ 27,567,886</u>	<u>\$ -</u>	<u>\$ 143,261,239</u>

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2022 and 2021

3 – FAIR VALUE MEASUREMENT OF INVESTMENTS (Continued)

The following table summarizes those investments measured at fair value using NAV as a practical expedient as of March 31, 2022.

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Period Notice</u>
Vanguard total stock market index fund (a)	\$ 47,951,853	N/A	Daily	Same Day
AFL-CIO building investment trust (b)	5,365,225	N/A	Daily	Same Day
TA Realty core property fund (c)	<u>7,725,982</u>	N/A	Daily	Same Day
Total assets at NAV	<u>\$ 61,043,060</u>			

The following table summarizes those investments measured at fair value using NAV as a practical expedient as of March 31, 2021.

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Period Notice</u>
Vanguard Russell 3000 index fund (d)	\$ 58,418,806	N/A	Daily	Same Day
Vanguard inter-term bond index fund (e)	17,907,173	N/A	Daily	Same Day
AFL-CIO building investment trust (b)	5,111,060	N/A	Daily	Same Day
Carillon reams core plus bond (f)	2,664,388	N/A	Daily	Same Day
TA Realty core property fund (c)	<u>5,638,602</u>	N/A	Daily	Same Day
Total assets at NAV	<u>\$ 89,740,029</u>			

- (a) Total stock market index fund seeks to track the performance of a benchmark index that measures the investment return of the overall stock market.
- (b) AFL-CIO fund seeks to track performance of a benchmark index that measures the investment return of the broad U.S. stock market.
- (c) TA Realty core property fund seeks to build U.S. real estate portfolios diversified both by geography and property type, creating a balanced risk/return profile.
- (d) Russell index fund seeks to track performance of a benchmark index that measures the investment return of the broad U.S. stock market.
- (e) Bond index fund seeks to track the performance of a market-weighted bond index with an intermediate-term dollar-weighted average maturity.
- (f) Bond index fund seeks to track the performance of a market-weighted bond index with an intermediate-term dollar-weighted average maturity.

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2022 and 2021

4 – TAX STATUS

The Internal Revenue Service has determined and informed the Plan by a letter dated February 19, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Sponsor, Administrator, and Plan's tax counsel believe the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement dates.

The Plan's Department of the Treasury information returns are subject to examination, generally for three years after filing.

5 – RELATED PARTY TRANSACTIONS

During 2022 and 2021, an affiliated entity provided to the Plan, personnel, supplies and miscellaneous support totaling approximately \$11,200, each year. At March 31, 2022 and 2021, approximately \$1,800,000 and \$370,000, respectively, were due to an affiliated entity. An affiliated fund collects and processes employers' monthly reports and contributions and transfers the Plan's contributions to the custodian less a handling charge based on the contributions. The handling charges during the year ended March 31, 2022 and 2021, were approximately \$45,000 and \$38,000, respectively.

The Plan leased from a related entity certain office space and equipment under a lease agreement dated April 2016 accounted for as an operating lease. The lease requires monthly lease payments of \$200 through June 30, 2021. Future minimum lease payments per year are \$2,400. Rent expense associated with this lease for the years ended March 31, 2022 and 2021 were approximately \$600 and \$2,600, respectively.

6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Trust has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Trustees may determine.

7 – CONTINGENCIES

The Plan pursues delinquent employers for benefit contributions earned by member laborers. The ultimate disposition of those efforts and collection of contributions cannot be estimated. The Plan is occasionally involved in investment securities litigation. The ultimate disposition of those effects and collection of investment losses cannot be estimated.

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

**NOTES TO FINANCIAL STATEMENTS
(Continued)**

March 31, 2022 and 2021

8 – 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 participant's account balances and the amounts reported in the statement of net assets available for benefits.

9 – SUBSEQUENT EVENTS

The Plan's management has evaluated events and transactions occurring after March 31, 2022 through the date of the Auditor's Report, which is the date the financial statements were available to be issued. No significant events were noted requiring adjustments to or disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2022--Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
SHORT TERM INVESTMENTS				
FEDERATED GOV'T OBLIGATIONS INSTIT. FUND #5	169,256	\$ 169,256	\$ 169,256	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	2,620,150	2,620,150	2,620,150	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	1,244,075	1,244,075	1,244,075	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	35,765	35,765	35,765	
DREYFUS GOVERNMENT CASH MGMT	8,500,000	8,500,000	8,500,142	
CASH	79,109	79,109	79,109	
CASH	38,059	38,059	38,059	
		12,686,414	12,686,556	
CERTIFICATES OF DEPOSIT				
AMERICAN EXPR NATIONAL BANK CD 2%	28,000	27,895	27,164	
U.S. GOVERNMENT OBLIGATIONS				
FHLB GOVERNMENT AGENCY .92% 02/26/2027	65,000	62,797	59,842	
FHLB GOVERNMENT AGENCY 1% 03/23/2026	19,500	19,404	18,323	
FHLB GOVERNMENT AGENCY 2.9% 02/18/2037	60,000	58,346	56,681	
FHLB GOVERNMENT AGENCY 2.75% 02/22/2034	30,000	29,250	28,558	
FHLB GOVERNMENT AGENCY 2.64% 02/25/2032	15,000	14,559	14,311	
FHLB GOVERNMENT AGENCY 2.5% 02/25/2027	60,000	59,988	59,243	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.3% 09/20/2028	88,000	84,857	80,465	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.37% 03/20/2029	30,000	28,961	27,058	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.15% 12/01/2031	88,000	84,828	80,486	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.48% 02/01/2034	57,000	54,951	52,883	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.28% 02/14/2028	57,000	56,943	55,085	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.95% 02/17/2032	28,000	28,000	27,370	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.94% 02/23/2032	29,000	28,363	28,379	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.87% 02/25/2030	9,000	9,000	8,855	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.45% 02/23/2028	17,000	16,997	16,568	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.36% 02/23/2037	71,000	70,600	68,877	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.75% 03/07/2029	27,000	26,987	26,506	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3% 03/08/2032	77,000	76,769	75,156	
FREDDIE MAC GOVERNMENT AGENCY 2.25% 03/28/2025	58,000	57,957	57,581	
US TREASURY N/B .875% 01/31/2024	28,000	27,362	27,306	
US TREASURY N/B 1.75% 01/31/2029	12,000	11,853	11,503	
US TREASURY N/B 1.875% 02/15/2032	116,000	115,786	111,414	
US TREASURY N/B 1.875% 02/28/2027	71,000	68,806	69,202	
FNMA GOVERNMENT AGENCY .875% 08/05/2030	130,000	114,524	113,632	
US TREASURY N/B 2.75% 11/15/2042	225,000	262,068	228,877	
US TREASURY N/B 2.5% 2/15/2045	115,000	125,757	112,304	
US TREASURY N/B 2.5% 5/15/2046	200,000	191,564	196,344	
US TREASURY N/B 3% 5/15/2047	105,000	121,195	113,441	
US TREASURY N/B 2.375% 11/15/2049	115,000	130,206	112,534	
US TREASURY N/B 1.25% 05/15/2050	180,000	150,551	134,521	
US TREASURY N/B 1.375% 08/15/2049	165,000	147,288	127,269	
US TREASURY N/B 3% 10/31/2025	25,000	25,930	25,422	
US TREASURY N/B 2% 02/15/2023	110,000	111,336	110,392	
US TREASURY N/B 1.5% 09/30/2024	50,000	49,595	48,864	
US TREASURY N/B 1.5% 02/15/2030	60,000	61,271	56,289	
US TREASURY N/B .125% 09/30/2022	115,000	114,540	114,488	
US TREASURY N/B .875% 11/15/2030	125,000	117,435	110,781	
US TREASURY N/B 1.375% 11/15/2031	60,000	58,095	55,078	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.5% 03/15/2027-2022	180,000	180,000	177,377	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.3% 03/23/2032-2023	175,000	175,000	173,807	
US TREASURY N/B 3.75% 08/15/2041	240,000	287,022	282,506	
US TREASURY N/B 1.875% 02/15/2051	180,000	154,897	157,360	
US TREASURY N/B 1.625% 09/30/2026	600,000	592,838	578,436	
US TREASURY N/B 1.125% 02/15/2031	560,000	528,075	505,904	
US TREASURY N/B 1% 08/31/2028	880,000	820,179	811,694	
US TREASURY N/B 1.375% 11/15/2031	350,000	331,146	321,290	
US TREASURY N/B 2.25% 08/15/2027	60,000	62,773	59,426	
US TREASURY N/B 2% 02/15/2025	60,000	61,684	59,214	
US TREASURY N/B 1.5% 02/15/2030	200,000	198,459	187,640	
		7,470,421	7,137,393	
MORTGAGE BACKED SECURITIES				
FREDDIE MAC POOL G07275 3.5% 12/01/2042	7,428	7,924	7,588	
FGCI POOL FG G16043 3.5% 08/01/2030	13,336	14,013	13,821	
FREDDIE MAC POOL # G16330 3.5% 08/01/2032	7,856	8,153	8,078	
FGLMC POOL G08368 4.5% 10/01/2039	6,600	7,015	7,037	
FHLMC POOL FG G18295 6% 11/2024	4,221	4,720	4,314	

See independent auditors' report.

WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2022--Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
FREDDIE MAC POOL# FG C91731 4% 11/01/2033	5,963	6,284	6,219	
FREDDIE MAC POOL FG C91255 4% 6/1/2029	7,365	7,792	7,535	
FREDDIE MAC GOLD POOL FG C91881 3.5% 07/01/2036	7,600	7,915	7,632	
FGLMC POOL A96413 4% 1/1/2041	6,151	6,160	6,444	
FHLMC POOL FR ZM2669 4.5% 02/01/2047	30,406	32,958	31,921	
FHLMC POOL FR ZS4681 2.5% 10/01/2046	20,401	21,204	19,642	
FHLMC POOL FR ZS4751 3.5% 01/01/2048	5,080	5,296	5,143	
FHLMC POOL # ZS7207 3.5% 07/01/2030	13,849	14,359	14,217	
FHLMC POOL FR ZS7891 3% 10/01/2032	11,219	12,120	11,362	
FHLMC POOL FR ZS8629 2.5 11/01/2031	7,774	8,146	7,696	
FHLMC POOL FR ZS9065 4% 06/01/2033	10,323	11,202	10,688	
FHLMC POOL FR ZT1450 3% 07/01/2038	15,495	16,527	15,460	
FHLMC POOL FR SD8184 3% 12/01/2051	39,993	41,749	39,210	
FHLMC FR SB0356 3.5% 11/01/2034	10,819	11,549	11,142	
FGLMC POOL Q13086 3% 11/1/2042	7,479	7,840	7,485	
FGTW POOL #G31065 3.5% 08/01/2036	10,702	10,814	10,852	
FREDDIE MAC GOLD POOL V82781 3% 12/01/2046	26,857	26,584	26,720	
FHLMC POOL FR QB4900 2.5% 11/01/2050	21,756	22,800	20,825	
FHLMC POOL FR QD1253 2% 11/01/2051	24,382	24,522	22,671	
FHLMC POOL# FR RA4784 2.5% 03/01/2051	33,610	34,728	32,218	
FNCL POOL AH2683 4% 1/1/2041	7,739	8,122	8,103	
FNMA POOL AH3586 4% 1/1/2041	9,598	9,718	10,049	
FNMA POOL #AH3394 4% 1/1/2041	9,934	10,246	10,376	
FNCL POOL #AH9719 4.5% 4/1/2041	8,032	8,357	8,556	
FANNIE MAE POOL FN AL1464 4.5% 1/1/2032	3,280	3,584	3,412	
FANNIE MAE POOL # AL6167 3.5% 01/01/2044	9,229	9,541	9,430	
FANNIE MAE POOL FN AR7391 3% 6/1/2043	9,267	9,793	9,695	
FANNIE MAE POOL # FN AS7003 3% 04/01/2046	9,267	9,552	9,217	
FNMA SERIES 2005-69 5% 08/25/2035	15,245	16,123	16,255	
FANNIE MAE POOL #BC0326 3.5% 12/01/2045	7,682	8,073	7,802	
FANNIE MAE POOL FN #BC4764 3% 10/01/2046	7,874	8,322	7,819	
FNMA POOL FN BEF651 3% 02/01/2047	16,743	17,601	16,637	
JPMORGAN CHASE BANK POOL FN BK2385 2.5% 04/01/2050	10,330	10,549	9,783	
FANNIE MAE POOL FN BM1257 2.5% 04/01/2037	15,435	16,137	14,915	
FNCL POOL FN BM3570 4.5% 03/01/2046	20,595	21,792	21,920	
FANNIE MAE POOL # BM5850 3.5% 12/01/2033	10,327	10,619	10,545	
FNMA POOL FN BM6616 3.5% 12/01/2037	18,614	20,074	18,913	
FNMA POOL FN BM6807 3% 02/01/2030	21,558	22,595	21,670	
FNMA POOL FN BO7480 3% 12/01/2049	11,825	12,146	11,621	
FNMA POOL FN BP6450 2.5% 07/01/2040	17,076	17,565	16,531	
FANNIE MAE POOL FN BR3321 2% 03/01/2051	22,893	23,595	21,344	
FNMA POOL FN BU1416 3% 01/01/2052	34,770	36,237	34,179	
FHLMC POOL FN BU2530 2.5% 10/01/2051	24,038	24,785	22,999	
FANNIE MAE POOL FN CA0778 3% 11/01/2032	10,638	11,336	10,760	
UMBS CONVENTIONAL CONV POOL FN CA4648 3% 04/01/2048	6,415	6,592	6,369	
UMBS CONVENTIONAL CONV POOL FN CA4999 3% 01/01/2040	28,964	30,480	28,817	
FNMA 3140QEP71 3.5% 08/01/2050	20,647	23,134	21,037	
FNMA POOL FN CA6934 2.5% 09/01/2050	27,676	29,157	26,521	
MULTIPLE FNMA POOL FN CA8689 2% 01/01/2041	21,837	22,659	20,505	
FNMA POOL FN CB1597 2.5% 09/01/2041	24,140	25,351	23,366	
FHLMC POOL FN CB1842 2.5% 10/01/2041	24,297	25,452	23,601	
FHLMC POOL FN CB2405 2.5% 12/01/2051	36,639	37,972	35,110	
FNMA POOL FN CB2758 3% 02/01/2052	62,268	63,669	61,047	
FNMA POOL FN CB2759 3% 02/01/2052	30,448	31,185	29,853	
FNMA POOL FN CB2899 3% 02/01/2052	39,213	40,028	38,444	
FNMA POOL #FM1155 2.5% 06/01/2032	18,988	19,902	18,799	
FNMA POOL FN FM1251 3% 04/01/2045	25,147	26,059	25,092	
FNMA POOL FN FM1327 4% 11/01/2035	12,569	13,388	13,065	
FANNIE MAE POOL FN FM2176 3.5% 02/01/2033	12,312	12,866	12,651	
FANNIE MAE POOL FN FM2239 3% 12/01/2048	9,984	10,292	9,919	
FANNIE MAE FN FM3494 2.5% 04/01/2048	11,164	11,731	10,755	
FANNIE MAE POOL # FN FM3165 2.5%	17,365	18,071	16,699	
FANNIE MAE SUPER POOL FN FM4545 2.5% 10/01/2050	20,922	22,518	20,100	
FANNIE MAE SUPER POOL FN FM50023.5% 05/01/2033	19,196	20,839	19,985	
FANNIE MAE POOL FN FM7658 3% 02/01/2049	18,478	19,413	18,287	
FNMA POOL FN FM8365 2.5% 07/01/2051	31,157	32,452	29,856	
FNMA POOL FN FS0248 3% 02/01/2050	59,444	61,757	58,986	
FNMA POOL FN FS0406 3% 02/01/2047	24,105	24,986	24,047	
FNCL POOL 932389 4.5% 01/01/2040	7,322	7,694	7,797	
FNMA POOL MA0514 4% 09/01/2040	5,471	5,739	5,728	
FNMA POOL MA1029 3.5% 04/01/2032	5,645	6,011	5,764	
FNMA POOL #MA1608 3.5% 10/01/2033	5,962	6,315	6,041	
FANNIE MAE FN MA1922 4% 06/01/2034	16,825	17,848	17,530	
FANNIE MAE POOL MA1982 3.5% 08/01/2034	7,427	7,846	7,510	

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(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
FANNIE MAE POOL # MA3522 4.5% 11/01/2048	3,859	4,024	4,012	
FANNIE MAE POOL FN MA2895 3% 02/01/2047	13,405	13,843	13,320	
FANNIE MAE POOL # MA3305 3.5% 03/01/2048	5,253	5,468	5,317	
FANNIE MAE POOL FN MA4387 2% 07/01/2041	23,299	21,996	21,877	
FANNIE MAE POOL FN MA4438 2.5% 10/01/2051	42,281	43,833	40,447	
FANNIE MAE POOL MA3894 4% 09/01/2031	6,190	6,637	6,419	
FANNIE MAE POOL FN MA4286 1.5% 03/01/2041	29,471	29,863	26,731	
FNCL POOL AD6960 4.5% 07/01/2040	10,153	10,455	10,813	
FGLMC POOL # MA5332 5% 07/20/2048	3,126	3,269	3,290	
GNMA POOL G2 MA7650 3% 10/20/2051	24,983	26,076	24,778	
GINNIE MAE POOL #AU4920 3.02% 09/15/2041	31,272	31,849	31,410	
GINNIE MAE I POOL GN 785600 3% 08/15/2045	21,576	22,844	21,485	
FGLMC POOL G03941 6% 02/01/2038	1,129	1,243	1,262	
FGCI POOL G13078 6% 3/1/2023	0,133	145	134	
FREDDIE MAC POOL FG G15144 2.5% 7/1/2029	30,790	31,197	30,538	
FREDDIE MAC GOLD POOL #G14868 2.5% 6/1/2028	23,714	24,620	23,517	
FHLMC POOL FG G18527 3% 10/01/2029	12,100	12,550	12,238	
FHLMC POOL FR SD8092 3% 09/01/2050	102,063	107,852	100,169	
FREDDIE MAC POOL FR SD8098 2% 10/01/2050	221,862	228,804	206,740	
FHLMC POOL FR SD8202 3.5% 03/01/2052	119,610	124,646	120,104	
FREDDIE MAC GOLD POOL FG G67702 4% 01/01/2047	99,162	105,586	103,645	
FREDDIE MAC GOLD POOL G60017 4.5% 03/01/2044	24,333	26,842	25,959	
FREDDIE MAC GOLD POOL #G60397 4% 12/01/2045	29,557	31,196	30,821	
FN POOL# AH5583 4.5% 02/01/2041	10,852	11,803	11,477	
FANNIE MAE POOL FN AJ1413 4.5% 09/01/2041	6,654	7,155	7,070	
FANNIE MAE POOL #AL2860 3% 12/01/2042	57,707	60,288	57,716	
FANNIE MAE POOL #AL2921 3.5% 08/01/2042	32,531	34,709	33,210	
FANNIE MAE POOL FN AL9418 3.5% 08/01/2031	16,489	17,308	17,022	
FNMA POOL# AL8878 5% 11/01/2044	10,216	11,443	11,056	
FANNIE MAE FNCL POOL FN AV0691 4% 12/01/2043	14,409	15,154	15,022	
FNCL POOL# FN BM3238 3.5% 08/01/2047	72,388	71,891	73,778	
FNMA POOL FN CA5960 2.5% 06/01/2050	195,101	201,015	187,150	
FNMA POOL 889255 5% 03/01/2023	0,139	150	141	
FANNIE MAE POOL FN 890790 3% 08/01/2032	39,031	40,443	39,357	
FNMA POOL# FN MA0878 4% 10/01/2031	9,849	10,559	10,213	
FNMA POOL MA1107 3.5% 07/01/2032	18,355	19,429	18,600	
FNCL POOL FN AE8748 4% 12/01/2040	7,218	7,614	7,558	
GNMA POOL G2 MA7590 3% 09/20/2051	94,090	99,074	93,338	
GNMA POOL G2 MA7649 2.5% 10/20/2051	292,424	301,436	284,312	
GNMA POOL G2 MA7769 3.5% 12/20/2051	247,672	260,690	249,740	
GNMA POOL G2 MA7768 3% 12/20/2051	265,741	275,966	263,334	
GNMA POOL G2 MA7882 3% 02/20/2052	149,463	152,114	148,106	
GNMA POOL G2 5116 5% 07/20/2041	2,100	2,335	2,305	
GNMA POOL GN 783403 3.5% 09/15/2041	10,440	10,781	10,739	
FREDDIE MAC SUPER POOL FR SB8142 2.5% 02/01/2037	175,962	178,436	174,207	
FHLMC POOL FR QD3200 3% 12/01/2051	179,176	177,748	175,664	
FREDDIE MAC POOL FR QD8172 2.5% 02/01/2052	245,000	239,411	234,377	
FREDDIE MAC POOL FR QD8452 2.5% 03/01/2052	245,000	240,445	234,377	
FREDDIE MAC POOL FR RA7000 2.5% 03/01/2052	245,000	239,334	234,377	
FNMA POOL FN FS0372 3% 09/01/2051	177,661	175,995	174,294	
FANNIE MAE POOL FN MA4356 2.5% 06/01/2051	129,529	130,116	123,924	
FNMA POOL FN MA4547 2% 02/01/2052	149,060	146,323	138,541	
FNMA POOL FN MA4564 3% 03/01/2052	99,592	100,183	97,639	
		5,582,554	5,352,520	
COLLATERALIZED MORTGAGE OBLIGATIONS				
AMERICREDIT AUTOMOBILE RECEIVING SERIES 21-3 CLASS A3 .76% 08/18/2026	59,000	58,993	57,041	
AMERICREDIT AUTOMOBILE SERIES 19-2 CLASS B 2.54% 07/18/2024	14,000	13,996	14,044	
BURLINGTON NORTHERN SANTA FE SERIES 2006-1 5.72% 1/15/2024	10,744	11,295	11,081	
BARCLAYS COMMERCIAL MORTGAGE SERIES 22-C14 CLASS A1 1.727% 02/15/2055	9,826	9,826	9,531	
COMM MORTGAGE TRUST SERIES 2013-CR12 CLASS ASB 3.623% 10/10/2046	9,415	9,697	9,505	
CNH EQUIPMENT SERIES 19-A CLASS A3 3.01% 04/15/2024	5,956	5,954	5,987	
CSX TRANSPORTATION INC CORPORATE BOND 6.251% 1/15/2023	25,509	30,323	26,236	
CARVANA AUTO RECEIVABLES TRUST SERIES 20-P1 CLASS A3 .44% 06/09/2025	38,902	38,452	38,444	
DRIVE AUTO RECEIVABLES TRUST SERIES 21-3 CLASS A2 .52% 01/15/2025	56,000	55,997	55,615	
EXETER AUTOMOBILE RECEIVABLES SERIES 21-3A CLASS B .69% 01/15/2026	36,000	36,000	35,127	
FANNIE MAE SERIES 12-15 CLASS VB 4% 09/25/2033	5,000	5,541	5,046	
FANNIE MAE SERIES 13-2 CLASS MA 3.5% 02/25/2043	9,193	10,078	9,127	
FANNIE MAE-ACRES SERIES 2014-M3 CLASS A2 3.501% 01/25/2024	4,750	5,106	4,791	
FANNIE MAE SERIES 14-86 CLASS PA 2% 12/25/2044	65,677	65,841	62,968	
FANNIE MAE SERIES 17-44 CLASS VB 3.5% 10/25/2037	66,000	68,205	66,921	
FANNIE MAE SERIES 17-63 CLASS GA 3.5% 08/25/2045	0,866	879	867	
FANNIE MAE-ACRES SERIES 18-62 CLASS PT 3.5% 09/25/2048	9,082	9,812	9,298	

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(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
FANNIE MAE SERIES 19-37 CLASS AG 3.5% 06/25/2053	41,249	42,693	41,562	
FANNIE MAE SERIES 20-78 CLASS CA 2% 10/25/2044	21,719	22,235	20,736	
FGLMC SERIES 4569 CLASS DA 3% 08/15/2044	16,470	16,573	16,377	
FHLMC SERIES 4639 CLASS KB 3.25% 04/15/2053	12,387	12,690	12,412	
FHLMC MULTIFAMILY SERIES 4777 CLASS WA 4% 07/15/2045	0,296	302	296	
FHLMC MULTIFAMILY STRUCTURED SERIES Q004 CLASS A2H 2.91253% 01/25/2046	2,619	2,640	2,616	
FHLMC MULTIFAMILY STRUCTURED SERIES 4882 CLASS PA 3.5% 03/15/2048	4,273	4,515	4,240	
FGLMC SERIES 5131 CLASS TG 1% 04/25/2049	10,008	9,990	9,126	
FREDDIE MAC SERIES 5199 CLASS BA 3% 06/25/2048	43,711	44,776	43,137	
FANNIE MAE SERIES 2010-9 3% 01/25/2040	32,982	34,555	32,642	
GM FINANCIAL AUTO LEASING SERIES 20-1 CLASS B 1.84% 12/20/2023	12,000	12,133	12,017	
GM FINANCIAL AUTOMOBILE LEASING SERIES 21-3 CLASS A2 .24% 12/20/2023	28,567	28,566	28,365	
GOVERNMENT NAT MORTGAGE SERIES 03-76 CLASS TG 5.5% 09/20/2033	4,673	5,344	4,870	
GOVERNMENT NAT MORTGAGE SERIES 14-6 CLASS JA 2.75% 06/20/2042	13,005	13,567	12,906	
GOVERNMENT NAT MORTGAGE SERIES 15-98 CLASS AB 2.2% 11/16/2043	7,279	7,442	7,210	
GNMA SERIES 2017-24 CLASS A 2.25% 09/16/2044	12,580	12,582	12,528	
GOVERNMENT NATIONAL MORTG SERIES 21-77 CLASS LA 1% 08/20/2050	16,952	16,846	15,574	
GOVERNMENT NATIONAL MORTG SERIES 21-83 CLASS KB 1.25% 05/20/2051	42,798	42,771	39,660	
GOVERNMENT NATIONAL MORTGAGE SERIES 21-154 CLASS CE 1.75% 09/20/2051	10,700	10,851	10,155	
JP MORAN CHASE COMM MTG 2016-JP2 A4 2.8218% 08/15/2049	20,000	20,600	19,567	
MSC SERIES 2015-UBS8 3.809% 12/15/2048	22,000	22,659	22,259	
MORGAN STANLEY CAPITAL I TRUST SERIES 2016-UB12 CLASS A4 3.596% 12/15/2049	80,000	82,595	80,473	
MORGAN STANLEY CAPITAL I TRUST SERIES 2016-UBS9 CLASS A4 3.594% 03/15/2049	15,000	15,802	15,132	
SANTANDER DRIVE AUTO RECEIVABLE SERIES 20-4 CLASS B .73% 03/17/2025	20,000	19,999	19,949	
UBS-BARCLAYS COMM MTG TRUST SERIES 2012-C4 CLASS A3 2.5328% 12/10/2045	16,766	17,185	16,785	
UBS-BARCLAYS COMM MTG TRUST SERIES 2013-C5 CLASS A4 3.1847% 03/10/2046	55,000	56,650	55,144	
UBS BARCLAYS COMM MTG TRUST SERIES 2013-C5 CLASS AAB 2.6874% 03/10/2046	3,840	3,955	3,851	
UBS COMMERCIAL MORTGAGE TRUST SERIES 2019-C17 CLASS A4 2.921% 10/15/2052	19,000	19,570	18,285	
VERIZON OWNER TRUST SERIES 19-C CLASS A1A 1.94% 04/22/2024	7,023	7,023	7,032	
VERIZON MASTER TRUST SERIES 21-1 CLASS B .69% 05/20/2027	63,000	62,996	59,962	
WELLS FARGO COMM MORTGAGE TRUST SERIES 2017-RBI CLASS A5 3.635% 03/15/2050	43,000	44,288	43,532	
WORLD OMNI AUTO RECEIVABLES TRST SERIES 19-C CLASS A3 1.96% 12/16/2024	45,106	45,298	45,191	
CNH EQUIPMENT TRUST SERIES 21-A CLASS A3 SEQ. 4% 12/15/2025	120,000	119,956	116,516	
CNH EQUIPMENT TRUST SERIES 21-C CLASS A3 .81% 12/15/2026	80,000	79,991	76,518	
FGLMC SERIES 3795 CLASS ED 3% 10/15/2039	14,050	14,132	14,129	
FREDIE MAC SERISE 4097 CLASS DC 1.5% 6/15/2041	24,565	23,412	24,081	
FHLMC SERIES K035 CLASS A2 3.458% 08/25/2023	135,000	139,338	136,837	
FHLMC SERIES K062 CLASS A2 3.413% 12/25/2026	90,000	101,204	92,572	
FHLMC MULTIFAMILY STRUCTURED PAS SERIES K063 CLASS A2 3.43% 01/25/2027	170,000	172,492	174,979	
FHLMC MULTIFAMILY STRUC PASS SERIES K729 CLASS A2 3.136% 10/25/2024	160,000	166,788	160,699	
FNMA SERIES 2004-44 CLASS LT 4.5% 6/25/2024	0,468	496	476	
GOVERNMENT NATIONAL MORTGAGE SERIES 21-23 CLASS MD EXCH, PT 1% 02/20/2051	93,226	92,002	84,420	
VERIZON MASTER TRUST SERIES 21-2 CLASS A .99% 04/20/2028	160,000	159,922	153,136	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ1 CLASS A8 2.5% 05/28/2052	215,030	206,395	206,437	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ3 CLASS A7 2.5% 08/26/2052	240,000	236,972	235,888	
WOODWARD CAPITAL MANAGEMENT 21-1 CLASS A13 2.5% 03/25/2051	184,056	165,766	168,188	
WOODWARD CAPITAL MANAGEMENT SERIES 22-2 CLASS A6 2.5% 02/25/2052	182,686	178,062	173,664	
RATE MORTGAGE TRUST SERIES 22-J1 CLASS A5 2.5% 01/25/2052	232,385	215,211	214,757	
ALM LOAN FUNDING SERIES 20-1A CLASS A2 2.08914% 10/15/2029	250,000	250,375	249,875	
AMERICREDIT AUTOMOBILE RECEIV SERIES 21-1 CLASS D 1.21% 12/18/2026	45,000	43,995	42,551	
FIRST INVESTORS AUTO OWNER TRU SERIES 21-2A CLASS D 1.66% 12/15/2027	100,000	98,063	94,593	
SANTANDER DRIVE AUTO RECEIVAB SERIES 20-2 CLASS D 2.22% 09/15/2026	100,000	101,328	99,223	
		3,761,586	3,674,759	
MUNICIPAL OBLIGATIONS				
COLUMBIA SC WTRWKS & SWR SYS TXBL-REF-SER B 2.318% 02/01/2027	35,000	35,000	34,197	
MARIN CA CMNTY CLG DIST TXBL ELECTION 2016 SER B-1 3.89% 09/01/2033-2028	100,000	100,310	106,244	
METRO WSTWTR RECLAMATION DISTCO SWR REVENUE TXBL-REF-SER B 2.713% 04/01/2031-2029	85,000	85,000	82,026	
NEW YORK ST URBAN DEV CORP REVENUE TXBL REF SER D-2 3.27% 3/15/2028-2027	55,000	54,236	55,267	
OMAHA-DOUGLAS NE PUBLIC BLDG COMMISSION SER B 4% 05/01/2050-2029	60,000	63,653	64,942	
PRINCE GEORGES CNTY MD TXBL-REF-SER C 1.186% 09/15/2026	25,000	25,000	23,369	
TEXAS ST TXBL-PUBLIC FIN AUTH 3.952% 10/01/2037-2028	45,000	46,226	48,010	
TEXAS ST TXBL-REF-STATE OF TEXAS HIGHWAY IMPROVEMENT 2.704% 04/01/2031-2029	60,000	60,000	59,577	
VIRGINIA ST RESOURCES AUTH INFRASTRUCTURE REVENUE TXBL-REF-POOLED FINANCING-SER C 2.53%	145,000	145,000	140,882	
		614,425	614,514	
CORPORATE BONDS				
AT&T INC CORP BOND 4.35% 03/01/2029-2028	18,000	20,721	19,016	
AT&T INC CORP BOND 1.7% 03/25/2026-2023	17,000	16,972	16,094	
ALTRIA GROUP INC CORP BOND 4.8% 02/14/2029-2028	12,000	14,111	12,581	
AMERICAN HONDA FINANCE CORP BOND 2% 03/24/2028	10,000	9,983	9,316	
AMGEN INC AMGEN INC 2.45% 02/21/2030-2029	7,000	7,231	6,601	
AMGEN INC CORP BOND 3% 02/22/2029-2028	16,000	15,987	15,718	

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ANHEUSER-BUSCH INBEV WORLDWIDE CORP BOND 4.75% 01/23/2029-2028	7,000	7,853	7,590	
APPLE INC CORP BOND 2.05% 09/11/2026-2026	5,000	5,235	4,860	
APPLE INC CORP BOND 1.2% 02/08/2028-2027	28,000	26,892	25,450	
BAT CAPITAL CORP BOND 4.906% 04/02/2030-2030	11,000	13,087	11,332	
BAT CAPITAL CORP BOND 2.259% 03/25/2028-2028	11,000	11,147	9,888	
BANK OF AMERICA CORP BOND 1.658% 03/11/2027-2026	44,000	43,124	41,066	
BANK OF AMERICA CORP BOND 1.734% 07/22/2027-2026	16,000	16,167	14,879	
BANK OF AMERICA CORP BOND 2.572% 10/20/2032	20,000	18,789	18,176	
BERKSHIRE HATHAWAY CORP BOND 2.875% 03/15/2032	34,000	33,988	32,972	
BOEING COMPANY CORP BOND 4.875% 05/01/2025-2025	48,000	52,449	49,599	
BP CAP MARKETS AMERICA CORP BOND 3.017% 01/16/2027-2026	9,000	9,765	8,980	
BP CAP MARKETS AMERICA CORP BOND 3.543% 04/06/2027-2027	10,000	11,126	10,128	
BROADCOM INC. CORP BOND 3.459% 09/15/2026-2026	12,000	13,112	11,960	
CSX CORP BOND 3.8% 03/01/2028-2027	6,000	5,837	6,203	
CVS HEALTH CORPORATION BOND 4.3.% 03/25/2028-2027	4,000	4,676	4,191	
CAPITAL ONE FINANCIAL CORP BOND 1.878% 11/02/2027-2026	55,000	55,000	50,820	
CHEVRON CORPORATION CORP BOND 2.954% 05/16/2026-2026	21,000	23,042	21,108	
CITIGROUP INC CORP BOND .981% 05/01/2025-2024	25,000	25,136	23,850	
CITIGROUP INC CORP BOND 3.07% 02/24/2028-2027	15,000	15,013	14,643	
COCA COLA CO CORP BOND 1.65% 06/01/2030-2030	2,000	1,913	1,794	
COCA COLA CO CORP BOND 1% 03/15/2028-2028	4,000	3,821	3,581	
CONSOLIDATED EDISON CO OF NY CORP BOND 3.35% 04/01/2030-2030	10,000	10,903	9,969	
CROWN CASTLE INTL CORP CORP BOND 1.05% 07/15/2026-2026	25,000	24,922	22,617	
WALT DISNEY CO CORP BOND 2% 09/01/2029-2029	4,000	3,952	3,699	
WALT DISNEY CO CORP BOND 1.75% 01/13/2026	9,000	9,243	8,631	
DOWDUPONT INC CORP BOND 4.493% 11/15/2025-2025	10,000	10,000	10,414	
FNB CORP BOND 2.2% 02/24/2023-2023	16,000	15,992	15,905	
FEDEX 2020-1 CLASS AA CORP BOND 1.875% 02/20/2034	14,716	14,147	13,414	
FIFTH THIRD BANCORP CORP BOND 3.65% 01/25/2024-2023	16,000	16,027	16,208	
FOX CORP BOND 3.05% 04/07/2025-2025	20,000	20,093	20,012	
GENERAL MOTORS FINL CO CORP BOND 1.25% 01/08/2026-2025	58,000	57,304	53,172	
GENERAL MOTORS FINL CO CORP BOND 2.4% 04/10/2028-2028	5,000	5,010	4,534	
GOLDMAN SACHS GROUP INC CORP BOND 3.272% 09/29/2025-2024	38,000	38,687	38,044	
GOLDMAN SACHS GROUP INC CORP BOND 1.992% 01/27/2032-2031	26,000	25,513	22,527	
GOLDMAN SACHS GROUP INC CORP BOND 1.431% 03/09/2027-2026	16,000	16,037	14,779	
HP ENTRERPRISE CO CORP BOND 1.45% 04/01/2024-2024	29,000	28,972	28,166	
HOME DEPOT INC CORP BOND 2.95% 06/15/2029-2029	7,000	7,569	6,941	
JP MORGAN CHASE & CO CORP BOND 2.005% 03/13/2026-2025	89,000	91,084	85,897	
JPMORGAN CHASE & CO CORP BOND 1.953% 02/04/2032-2031	11,000	10,459	9,637	
JPMORGAN CHASE & CO CORP BOND 1.578% 04/22/2027-2026	19,000	19,082	17,719	
JPMORGAN CHASE & CO CORP BOND .969% 06/23/2025-2024	41,000	41,027	39,178	
LOWE'S COMPANIES INC CORP BOND 3.35% 04/01/2027-2027	7,000	6,996	7,048	
MCDONALDS CORP BOND 3.3% 07/01/2025-2025	20,000	19,995	20,248	
MICROSOFT BOND 2.4% 08/08/2026-2026	28,000	29,887	27,738	
MORGAN STANLEY CORP BOND .79% 05/30/2025-2024	18,000	18,006	17,114	
MORGAN STANLEY CORP BOND 1.593% 05/04/2027-2026	47,000	47,093	43,723	
ORACLE CORP BOND 2.65% 07/15/2026-2026	20,000	20,971	19,203	
PNC FINANCIAL SERVICES GROUP CORP BOND 2.55% 01/22/2030	13,000	13,337	12,413	
PNC FINANCIAL SERVICES GROUP CORP BOND 1.15% 08/13/2026-2026	18,000	17,966	16,660	
PACIFIC GAS & ELECTRIC CORP BOND 1.367% 03/10/2023-2021	20,000	20,000	19,639	
PEPSICO INC CORP BPND 2.625% 03/19/2027-2027	11,000	10,951	10,936	
PHILLIP MORRIS INTL INC CORP BOND 2.75% 2025-2025	15,000	16,255	14,891	
BOOKING HOLDINGS INC BOND 3.65% 03/15/2025-2024	3,000	3,005	3,054	
BOOKING HOLDINGS INC BOND 3.6% 06/01/2026-2026	2,000	2,163	2,038	
PROCTER & GAMBLE CO CORP BOND 3% 03/25/2030	4,000	4,177	4,018	
ROYAL BANK OF CANADA FOREIGN BOND 1.2% 04/27/2026	19,000	18,961	17,607	
CHARLES SCHWAB CORP BOND 2% 03/20/2028-2028	5,000	4,992	4,674	
STARBUCKS CORP BOND 3.55% 08/15/2029-2029	11,000	11,726	11,038	
STATE STREET CORP BOND 2.623% 02/07/2033-2032	4,000	4,000	3,765	
UNION PACIFIC RR CORP BOND 3.227% 05/14/2026	40,997	40,365	40,948	
UNITED PARCEL SERVICE INC CORP BOND 3.9% 04/01/2025-2025	9,000	8,992	9,299	
UNITEDHEALTH GROUP INC CORP BOND 3.75% 07/15/2025	34,000	37,288	35,043	
UNITEDHEALTH GROUP INC CORP BOND 2% 05/15/2030-2030	4,000	3,899	3,687	
VERIZON COMMUNICATIONS INC CORP BOND 2.1% 03/22/2028	74,000	73,670	69,098	
VIRGINIA ELECTRIC & POWER CORP BOND 3.15% 01/15/2026	8,000	7,845	8,020	
WELLS FARGO & COMPANY CORP BOND 3.526% 03/24/2028-2027	32,000	32,026	31,912	
WESTPAC BANKING CORP BOND 1.953% 11/20/2028	12,000	12,000	11,074	
AEP TRANSMISSION CO LLC CORP BOND 3.1% 12/01/2026-2026	100,000	110,106	99,892	
ABBOTT LABORATORIES CORP BOND 4.9% 11/30/2046-2046	30,000	38,701	36,519	
ADOBE INC CORP BOND 2.3% 02/01/2030-2029	30,000	30,696	28,388	
AIR PRODS & CHEMS INC CORP BOND 2.05% 05/15/2030-2030	68,000	72,189	62,689	
ALLSTATE CORP CORP BOND .75% 12/15/2025-2025	85,000	83,727	78,341	
AMAZON.COM INC CORP BOND 3.875% 08/22/2037-2037	35,000	41,214	37,053	
AMERICAN EXPRESS CREDIT COMPANY CORP BOND 3.3% 05/03/2027-2027	105,000	114,962	105,958	

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WYETH LLC CORP BOND 7.25% 03/01/2023	30,000	31,235	31,442	
AMERICAN WATER CAP CORP BOND 3.45% 06/01/2029-2029	65,000	70,680	65,144	
AMPHENOL CORP CORP BOND 2.05% 03/01/2025-2025	60,000	61,524	58,432	
ANALOG DEVICES INC CORP BOND 3.5% 12/05/2026-2026	55,000	61,078	56,326	
ANHEUSER-BUSCH INBEV WORLDWIDE CORP BOND 6.625% 08/15/2033	60,000	79,712	74,409	
APPLE INC CORP BOND 4.375% 05/13/2045	40,000	50,231	45,186	
APPLIED MATERIALS INC CORP BOND 1.75% 06/01/2030-2030	35,000	34,911	31,687	
AUTOMATIC DATA PROCESSING INC CORP BOND 1.7% 05/15/2028-2028	85,000	86,572	78,986	
AVERY DENNISON CORP CORP BOND 3.35% 04/15/2023-2023	55,000	55,437	55,367	
BANK OF AMERICA CORP BOND 2.592% 04/29/2031-2030	70,000	74,067	64,588	
BAXTER INTERNATIONAL INC CORP BOND 2.4% 08/15/2022	55,000	54,946	55,173	
BERKSHIRE HATHAWAY CORP BOND 4.25% 01/15/2049-2048	35,000	42,793	38,309	
BURLINGTON N SANTA FE CORP BOND 7.29% 06/01/2036-2008	50,000	70,570	68,233	
CBOE GLOBAL MARKETS INC CORP BOND 3.65% 01/12/2027-2026	90,000	93,304	91,717	
CATERPILLAR INC. INC BOND 6.625% 07/15/2028	45,000	53,869	54,144	
COCA COLA CO CORP BOND 1.45% 06/01/2027-2027	60,000	61,163	56,371	
COMCAST CORP CORP BOND 6.5% 11/15/2035	20,000	25,810	25,856	
CONNECTICUT LIGHT & POWER CORP BOND 2.5% 01/15/2023-2022	55,000	55,910	55,217	
CONNECTICUT LIGHT & POWER CORP BOND .75% 12/01/2025-2025	35,000	35,055	32,188	
CONTL AIRLINES CORP BOND 4% 04/29/2026	60,119	60,538	59,982	
CUMMINS INC CORP BOND 1.5% 09/01/2030-2030	50,000	48,301	43,365	
DTE ELECTRIC CO CORP BOND 3.7% 03/15/2045-2044	20,000	22,410	19,631	
DELMARVA POWER & LIGHT CO CORP BOND 3.5% 11/15/2023-2023	95,000	99,330	96,098	
DELTA AIR LINES 2019-1AA CORP BOND 3.204% 04/25/2024	125,000	126,853	125,162	
WALT DISNEY CO CORP BOND 7.125% 04/08/2028	55,000	70,914	66,003	
DOMINION ENERGY INC. CORP BOND 7% 06/15/2038	45,000	61,750	58,586	
DUKE ENERGY CAROLINAS CORP BOND 3.75% 06/01/2045-2044	30,000	30,786	29,509	
EATON CORP BOND 4.15% 11/02/2042	35,000	43,374	36,414	
EMERSON ELECTRIC CO CORP BOND .875% 10-15-2026-2026	40,000	39,653	36,780	
EVERGY, INC CORP BOND 2.9% 09/15/2029-2029	80,000	83,892	76,518	
EXXON MOBIL CORP BOND 2.019% 08/16/2024-2024	80,000	82,293	79,180	
FEDEX 2020-1 CLASS AA CORP BOND 1.875% 02/20/2034	114,974	114,974	104,800	
FLORIDA POWER & LIGHT CORP BOND 3.125% 12/01/2025	110,000	118,441	111,086	
GENERAL MOTORS FINL CO CORP BOND 2.7% 08/20/2027-2027	45,000	45,996	42,406	
GEORGIA PACIFIC LLC CORP BOND 7.375% 12/01/2025	65,000	79,697	74,069	
GLAXOSMITHKLINE CAP INC CORP BOND 3.375% 05/15/2023	55,000	56,127	55,813	
W.W. GRAINGER INC CORP BOND 1.85% 02/15/2025-2025	55,000	56,292	53,427	
HERSHEY CO CORP BOND 1.7% 06/01/2030-2030	60,000	60,422	53,991	
INTEL CORP BOND 4.75% 03/25/2050-2049	25,000	29,310	29,098	
INTUIT INC CORP BOND .65% 07/15/2023	35,000	35,041	34,256	
JP MORGAN CHASE & CO CORP BOND 2.182% 06/01/2028-2027	85,000	82,949	79,869	
JOHNSON & JOHNSON CORP BOND .95% 09/01/2027-2027	60,000	59,963	55,044	
KIMBERLY-CLARK CORP CORP BOND 2.65% 03/01/2025	90,000	89,187	89,547	
KROGER COMPANY CORP BOND 2.65% 10/15/2026-2026	70,000	74,176	68,335	
LOCKHEED MARTIN CORP BOND 7.75% 05/01/2026	45,000	57,087	52,933	
LOWE'S COMPANIES INC CORP BOND 2.8% 09/15/2041-2041	40,000	39,958	34,296	
MAGELLAN MIDSTREAM PARTNERS LP CORP BOND 5% 03/01/2026-2025	55,000	59,477	57,999	
MARTIN MARIETTA MTLN INC CORP BOND 3.2% 07/15/2051-2051	25,000	25,899	21,349	
MCDONALDS CORP BOND 3.35% 04/01/2023-2023	45,000	46,528	45,560	
MICROSOFT CORP BOND 3.3% 02/06/2027-2026	110,000	121,032	113,325	
MONDELEZ INTERNATIONAL CORP BOND 2.75% 04/13/2030-2030	31,000	32,324	29,660	
MOODY'S CORP CORP BOND 2.625% 01/15/2023-2022	55,000	56,126	55,287	
NATIONAL RURAL UTILITY CORP BOND 3.05% 04/25/2027	95,000	101,159	93,927	
NORFOLK SOUTHERN CORP BOND 2.9% 06/15/2026-2026	45,000	48,260	44,500	
OGLETHORPE POWER CORP BOND 4.55% 06/01/2044	30,000	33,876	30,446	
ONCOR ELECTRIC DELIVERY CORP BOND 7% 09/01/2022	55,000	56,078	56,194	
OSHKOSH CORP BOND 3.1% 03/01/2030-2029	40,000	40,351	37,202	
PACCAR FINANCIAL CORP BOND .35% 02/02/2024	60,000	59,945	57,828	
PACKING CORP OF AMERICA CORP BOND 3.65% 09/15/2024-2024	35,000	37,388	35,478	
PEPSICO INC CORP BOND 4.45% 04/14/2046-2045	40,000	50,877	46,366	
PG&E ENERGY RECOVERY FUND CORP BOND 1.46% 07/15/2031	130,000	129,998	129,998	
PINNACLE WEST CAPITAL CORP BOND 1.3% 06/15/2025-2025	90,000	90,250	84,290	
PROCTER & GAMBLE CO CORP BOND 3.55% 03/25/2040	30,000	35,494	30,835	
PUBLIC SERVICE CO OF COLORADO CORP BOND 4.3% 03/15/2044	20,000	22,422	21,171	
PUB SVC EL & GAS CORP BOND 4.05% 05/01/2048-2047	25,000	30,367	26,422	
QUANTA SERVICES INC CORP BOND 3.05% 10/01/2041-2041	25,000	25,015	20,587	
REPUBLIC SERVICES INC CORP BOND 3.375% 11/15/2027-2027	20,000	22,458	19,937	
REPUBLIC SERVICES INC CORP BOND 1.75% 02/15/2032-2031	60,000	60,044	51,517	
ROPER TECHNOLOGIES CORP BOND 3.65% 09/15/2023-2023	65,000	67,949	65,936	
T-MOBILE USA INC CORP BOND 3.875% 04/15/2030-2030	40,000	44,129	40,158	
TENNESSEE GAS PIPELINE CORP BOND 7% 10/15/2028	30,000	37,158	35,279	
TEXAS INSTRUMENTS INC CORP BOND 1.75% 05/04/2030-2030	60,000	58,875	54,604	
TRANSCONT GAS PIPE LINE CORP BOND 7.85% 02/01/2026-2025	50,000	60,339	57,376	

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(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
UNION PACIFIC RR CORP BOND 3.227% 05/14/2026	178,413	180,680	178,202	
UNITED PARCEL SERVICE INC BOND 5.2% 04/01/2040-2039	40,000	48,180	48,394	
VALERO ENERGY CORP BOND 1.2% 03/15/2024	80,000	80,010	77,379	
WASTE MANAGEMENT INC CORP BOND .75% 11/15/2025-2025	95,000	94,503	87,898	
WHIRLPOOL CORP BOND 4% 03/01/2024	45,000	47,909	45,765	
WISCONSIN ENERGY CORP BOND 6.2% 04/01/2033	75,000	88,877	87,911	
YALE UNIVERSITY CORP BOND .873% 04/15/2025-2025	45,000	45,000	42,754	
ADT CORP CORP BOND 4.125% 06/15/2023	115,000	116,651	116,252	
ANHEUSER-BUSCH INBEV WORLDWIDE CORP BOND 4.5% 06/01/2050-2049	135,000	146,621	144,164	
APPLE INC CORP BOND 3.85% 05/04/2043	55,000	58,798	57,912	
ARES CAPITAL CORP BOND 4.2% 06/10/2024-2024	90,000	92,313	90,719	
ARES CAPITAL CORP BOND 3.25% 07/15/2025-2025	95,000	94,229	92,267	
AUTONATION INC CORP BOND 3.5% 11/15/2024-2024	60,000	61,353	59,843	
BOEING COMPANY CORP BOND 5.15% 05/01/2030-2030	75,000	82,511	79,994	
BROOKFIELD PPTY REIT INC CORP BOND 144A PP 4.5% BOND 144A PP 4.5%	125,000	115,324	116,865	
CLEARWATER PAPER CORP BOND 144A PP 5.375% 02/01/2025	110,000	114,006	111,238	
COMMScope FINANCE LLC CORP BOND 144A PP 6% 03/01/2026-2022	110,000	111,660	111,275	
CROWN AMER/CAP CORP VI CORP BOND 144A PP 4.75% 02/01/2026-2021	115,000	116,636	116,006	
DCP MIDSTREAM OPERATING CORP BOND 5.375% 07/15/2025-2025	110,000	115,060	114,037	
DELL INT LLC/EMC CORP BOND 6.2% 07/15/2030-2030	55,000	64,729	62,688	
ENERGY TRANSFER LP CORP BOND 6.25% 04/15/2049-2048	95,000	106,846	108,962	
FORD MOTOR CREDIT CO LLC CORP BOND 4.063% 11/01/2024-2024	115,000	116,262	114,792	
GENERAL MOTORS FINL CO CORP BOND 5.65% 01/17/2029-2028	60,000	67,174	64,886	
GOLDMAN SACHS GROUP INC CORP BOND 3.69% 06/05/2028-2027	75,000	77,607	75,201	
HP ENTERPRISE CO CORP BOND 6.35% 10/15/2045-2045	110,000	125,982	129,459	
HILLENBRAND INC CORP BOND 5.75% 06/15/2025-2022	110,000	114,081	112,750	
HORIZON THERAPEUTICS USA CORP BOND 144A PP 5.5%	115,000	116,438	117,877	
HOWMET AEROSPACE INC NPV CORP BOND 6.875% 05/01/2025-2025	105,000	115,406	114,020	
ISTAR FINANCIAL INC CORP BOND 4.75% 10/01/2024-2024	115,000	116,579	115,940	
ICAHN ENTERPRISES LP CORP BOND 4.75% 09/15/2024-2024	115,000	114,201	115,287	
INTL FCSTONE INC. CORP BOND 144A PP 8.625% 06/15/2025-2020	110,000	116,135	114,539	
LEVEL 3 FINANCING INC CORP BOND 5.375% 05/01/2025-2020	95,000	94,981	95,903	
LINCOLN NATIONAL CORP BOND 3.05% 01/15/2030-2029	65,000	64,349	62,400	
MAGALLANES INC CORP BOND 144A PP 5.141% 03/15/2052-2051	65,000	65,000	66,518	
MERCER INTERNATIONAL INC CORP BOND 5.5% 01/15/2026-2021	115,000	115,484	115,863	
MERRILL LYNCH & CO CORP BOND .96275% 09/15/2026	120,000	118,693	116,861	
NSG HOLDINGS LLC/NSG HLD CORP BOND 144A PP 7.75% 12/15/2025	44,367	46,918	45,254	
ORACLE CORP BOND 3.95% 03/25/2051-2050	115,000	102,585	100,482	
OWL ROCK CAPITAL CORP BOND 3.4% 07/15/2026-2026	110,000	104,674	103,355	
PLAINS ALL AMERICAN PIPELINE CORP BOND 3.8% 09/15/2030-2030	105,000	105,349	103,006	
POLYONE CORP BOND 5.25% 03/15/2023	110,000	113,250	111,533	
QVC INC. CORP BOND 4.85% 04/01/2024	115,000	117,060	117,606	
QUEBECOR MEDIA INC CORP BOND 5.75% 01/15/2023	115,000	117,478	117,033	
RATTLER MIDSTREAM LP CORP BOND 144A PP 5.625% 07/15/2025-2022	115,000	116,889	116,725	
REGENCY ENERGY PART/FINA CORP BOND 4.5% 11/01/2023-2023	45,000	46,191	45,706	
NAVIENT CORP CORP BOND 5.5% 01/25/2023	115,000	117,458	116,438	
SLM CORP BOND 3.125% 11/02/2026-2026	125,000	119,975	115,937	
SAFEHOLD OPERATING PARTN CORP BOND 2.85% 01/15/2032-2031	75,000	69,383	66,089	
SIRIUS XM RADIO INC CORP BOND 144A PP 3.125% 09/01/2026-2023	120,000	113,270	113,456	
ONEMAIN FINANCE CORP BOND 6.125% 03/15/2024-2023	110,000	113,014	112,750	
SPRINT CORP BOND 7.125% 06/15/2024	105,000	113,747	112,618	
STARWOOD PROPERTY TRUST INC CORP BOND 4.75% 03/15/2025-2024	115,000	116,027	116,435	
SUMMIT MATERIALS LLC CORP BOND 144A PP 8.5% 10/15/2026-2023	60,000	59,418	57,537	
TARGA RESOURCES PARTNERS CORP BOND 5.875% 04/15/2026-2021	110,000	113,801	113,443	
VIRGINIA ELECTRIC & POWER CORP BOND 3.5% 03/15/2027-2026	65,000	67,957	66,167	
WESTERN DIGITAL CORP BOND 4.75% 02/15/2026-2025	115,000	119,203	116,801	
WESTERN MIDSTREAM OPERAT CORP BOND 3.1% 02/01/2025-2025	120,000	120,788	119,189	
XPO LOGISTICS CORP BOND 144A PP 6.25% 05/01/2025-2022	110,000	113,765	113,692	
ALBERTSONS COS/SAFEWAY CORP BOND 144A PP 5.875% 02/15/2028-2022	45,000	47,756	45,000	
ARES CAPITAL CORP BOND 3.2% 11/15/2031-2031	40,000	38,810	33,903	
CVS HEALTH CORPORATION BOND 5.05% 03/25/2048-2047	50,000	63,931	56,741	
CHARLES RIVER LABS INTL INC CORP BOND 144A PP 3.75% 03/15/2029-2024	45,000	45,064	42,469	
GOLDMAN SACHS CORP BOND 5%	40,000	40,065	38,200	
H.B. FULLER CO CORP BOND 4.25% 10/15/2028-2023	35,000	36,072	32,767	
HESS MIDSTREAM OPERATION CORP BOND 144A PP 5.625% 02/15/2026-2022	35,000	36,024	35,908	
INSTALLED BUILDING PRODUCTS CORP BOND 144A PP 5.75% 02/01/2028-2023	35,000	36,385	34,125	
LGI HOMES INC CORP BOND 144A PP 4% 07/15/2029-2029	40,000	37,950	35,120	
LOUISIANA PACIFIC CORP BOND 144A PP 3.625% 03/15/2029-2024	40,000	40,576	37,009	
MASTEC INC CORP BOND 144A PP 4.5% 08/15/2028-2023	50,000	51,984	49,627	
MCDONALDS CORP BOND 4.45% 09/01/2048-2048	40,000	48,241	43,033	
MURPHY OIL USA INC CORP BOND 4.75% 09/15/2029-2024	40,000	42,134	39,663	
NEXTERA ENERGY CAPITAL CORP BOND 4.8% 12/01/2077-2027	50,000	53,750	48,633	
NEXSTAR MEDIA INC CORP BOND 144A PP 5.625% 07/15/2027-2022	35,000	36,669	35,481	
NVIDIA CORP BOND 3.5% 04/01/2050-2049	60,000	66,680	60,602	
OAKTREE SPECIALTY LEND CORP BOND 2.7% 01/15/2027-2026	30,000	29,842	27,527	
ON SEMICONDUCTOR CORP BOND 144A PP 4.5% 08/15/2028-2023	35,000	35,839	33,425	
OSHKOSH CORP BOND 3.1% 03/01/2030-2029	60,000	61,838	55,804	

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
PATRICK INDUSTRIES INC CORP BOND 144A PP 4.75% 05/01/2029-2024	40,000	39,725	34,400	
ROCKET MTGE CO ISSUER INC CORP BOND 144A PP 3.625% 03/01/2029-2024	40,000	39,802	36,615	
ROPER TECHNOLOGIES CORP BOND 2% 06/30/2030-2030	60,000	57,413	53,273	
SABRA HEALTH/CAPTL CORP BOND 3.9% 10/15/2029-2029	40,000	41,550	38,442	
SILGAN HOLDINGS INC CORP BOND 4.125% 02/01/2028-2022	90,000	90,694	86,287	
SYNAPTICS INC CORP BOND 144A PP 4% 06/15/2029-2024	35,000	35,693	32,987	
SYSCO CORP BOND 3.3% 02/15/2050-2049	60,000	59,673	52,390	
TRIMAS CORP BOND 144A PP 4.125% 04/15/2029-2024	35,000	35,155	31,937	
VERISK ANALYTICS INC CORP BOND 4.125% 03/15/2029-2028	60,000	66,151	61,887	
		13,426,377	12,885,319	
FOREIGN BDS NTS AND DEBENTURES				
ASTRAZENECA PLC FOREIGN BOND .7% 04/08/2026-2026	14,000	13,760	12,810	
BANK OF MONTREAL FOREIGN BOND 1.85% 05/01/2025	10,000	9,992	9,621	
BANK OF NOVA SCOTIA FOREIGN BOND 1.3% 06/11/2025	30,000	29,933	28,299	
INTL BK RECON & DEVELOPMENT FOREIGN BOND 2.7% 12/28/2037-2022	58,000	57,692	57,341	
INTL BK RECON & DEVELOP FOREIGN BOND .65% 02/24/2026-2022	30,000	28,938	27,937	
SHELL INTERNATIONAL FOREIGN BOND 2.375% 11/07/2029-2029	20,000	21,042	18,960	
TORONTO-DOMINION BANK FOREIGN BOND 1.15% 06/12/2025	32,000	32,211	30,237	
TORONTO-DOMINION BANK FOREIGN BOND 1.25% 09/10/2026	17,000	16,965	15,652	
CANADIAN NATIONAL RAILWAY CO CORP BOND 6.712% 07/15/2036	70,000	97,294	90,792	
WASTE CONNECTIONS INC FOREIGN BOND 4.25% 12/01/2028-2028	75,000	81,820	77,933	
DELTA AIR LINES/SKYMILES FOREIGN BOND 144A PRIV PLACEMENT 4.75% 10/20/2028	100,000	104,892	100,916	
AUTOMATION TOOLING SYSTEMS INC FOREIGN BOND 144A PP 4.125% 12/15/2028-2023	45,000	45,520	42,300	
PARKLAND CORP FOREIGN BOND 144A PP 4.5% 10/01/2029-2024	40,000	40,112	37,086	
		580,171	549,884	
COMMON STOCK				
ADOBE INC COMMON STOCK	0,767	136,346	349,461	
ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK	3,257	284,131	386,964	
ALPHABET INC CLASS C COMMON STOCK	0,457	409,550	1,276,396	
AMAZON.COM INC COMMON STOCK	0,284	302,851	925,826	
ARES MANAGEMENT CORP COMMON STOC	9,386	273,554	762,425	
AVERY DENNISON CORP	2,987	379,957	519,648	
AZEK CO INC/THE COMMON STOCK	11,091	420,132	275,500	
W R BERKLEY CORP	4,512	284,702	300,454	
BERKSHIRE HATHAWAY INC COMMON CLASS B	1,234	180,841	435,491	
BIO-TECHNE CORP COMMON STOCK	0,769	132,267	333,008	
CABLE ONE INC COMMON STOCK	0,265	404,269	388,024	
CATALENT INC COMMON STOCK	4,632	336,980	513,689	
CHARLES RIVER LABS INTL INC	1,578	310,968	448,105	
CHEVRON CORPORATION	4,152	438,465	676,070	
CONOCOPHILLIPS COMMON	4,815	463,429	481,500	
DANAHER CORP	1,577	152,045	462,581	
DARDEN RESTAURANTS INC	2,370	325,081	315,092	
DOVER CORP COM	2,861	429,629	448,891	
EASTMAN CHEMICAL CO	3,769	456,088	422,354	
FIRST REPUBLIC BANK/SAN FRAN COMMON	2,365	222,312	383,367	
GLOBE LIFE INC COMMON STOCK	6,534	559,642	657,320	
HAIN CELESRIAL GROUP INC	11,689	438,283	402,102	
HOME DEPOT INC COMMON	1,044	264,180	312,501	
JPMORGAN CHASE & CO COMMON	3,942	348,916	537,373	
KEYSIGHT TECHNOLOGIES INC. COMMON STOCK	2,522	251,556	398,400	
ESTEE LAUDER COMPANY	1,297	151,562	353,199	
MARSH & MCLENNAN COS INC COS INC COM	2,697	413,570	459,623	
MARVELL TECHNOLOGIES INC COMMON STOCK	11,276	253,842	808,602	
MCKESSON CORP	2,105	440,211	644,404	
METTLER-TOLEDO INTL INC	0,278	125,091	381,747	
MICROSOFT	4,530	500,288	1,396,644	
MONDELEZ INTERNATIONAL INC COMMON STOCK	5,511	298,927	345,981	
MONOLITHIC POWER SYSTEMS INC	1,118	213,910	542,990	
O'REILLY AUTOMOTIVE INC. COMMON - NEW	0,557	198,824	381,523	
PAPA JOHNS INTERNATIONAL INC	3,259	343,270	343,108	
QUANTA SERVICES INC	7,705	265,001	1,014,055	
RAYHEON TECHNOLOGIES CORP COMMON STOCK	7,143	565,395	707,657	
REINSURANCE GROUP OF AMERICA CLASS A COMMON	5,593	618,794	612,210	
ROPER TECHNOLOGIES INC	0,704	154,665	332,450	
S & P GLOBAL INC COMMON STOCK	0,893	211,774	366,291	
SERVICENOW INC COMMON STOCK	0,656	179,102	365,320	
SYSCO CORP COM	5,124	414,564	418,375	
TJX COMPANIES INC	9,528	486,058	577,206	
TENET HEALTHCARE CORP COMMON STOCK	4,170	375,318	358,453	
THERMO FISHER SCIENTIFIC INC COM	0,687	160,426	405,777	
UNITEDHEALTH GROUP INC	1,567	326,560	799,123	
VAIL RESORTS INC COMMON STOCK	1,167	349,370	303,735	
VISA INC CLASS A SHARES	3,301	416,379	732,063	
WESTERN ALLIANCE BANCORP COMMON	5,507	425,013	456,090	

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
ZEBRA TECHNOLOGIES CORP	1,139	231,592	471,204	
ZOETIS INC COMMON STOCK	1,899	199,352	358,132	
		16,525,032	26,348,504	
FOREIGN STOCK				
FRANCO-NEVADA CORP FOREIGN STOCK	2,481	229,797	395,769	
SUNCOR ENERGY INC FOREIGN STOCK	11,263	283,714	367,061	
CAPRI HOLDINGS LTD FOREIGN STOCK	6,277	310,088	322,575	
ASML HOLDINGS N.V. STOCK	0,547	232,725	365,358	
NXP SEMICONDUCTORS NV COMMON STOCK	2,174	293,874	402,364	
		1,350,198	1,853,127	
PREFERRED STOCK				
HUNTINGTON BANCSHARES INC PREFERRED STOCK	2,000	51,137	41,840	
CHARLES SCHWAB PREFERRED STOCK	2,000	51,801	45,760	
		102,938	87,600	
EXCHANGE TRADED FUNDS				
ISHARES CORE U.S. AGGREGATE BOND EFT	22,200	2,514,061	2,377,620	
SPDR ETF	5,000	537,239	512,500	
		3,051,300	2,890,120	
MUTUAL FUNDS				
BOYD WATTERSON LIMITED DURATION ENHANCED INCOME FUND	300,000	3,017,000	2,931,000	
NEWBERGER BERMAN STRATEGIC MULTI-SECTOR FIXED INCOME TRUST CLASS V	881,834	10,000,000	9,920,635	
		13,017,000	12,851,635	
EQUITY FUNDS				
TOT STK MKT IDX INST PLUS	230,025	47,006,372	47,951,853	
OTHER ASSETS				
AFL-CIO BUILDING INVESTMENT TRUST	605	5,000,000	5,365,225	
TA REALTY CORE PROPERTY FUND, LP	4,997	5,000,000	7,725,982	
		10,000,000	13,091,207	
TOTAL PRINCIPAL AND INCOME ASSETS		\$ 135,202,683	\$ 148,002,155	

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WV Laborers' Profit Sharing Plan Trust Fund
2021 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Schedule H - Line 4j - Schedule of Reportable Transactions--Modified Cash Basis

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current value of asset on transaction date	Net Gain/(Loss)
SINGLE TRANSACTIONS EXCEEDING 5%						
Segal, Bryant, and Hamill	Deposit Federated Govt Obligations Instit. Fund #5	\$ 11,194,185		\$ 11,194,185	\$ 11,194,185	\$ -
Segal, Bryant, and Hamill	Withdrawal Federated Govt Obligations Instit. Fund #5		10,416,132.00	10,416,132	10,416,132	-
Chartwell	Federated Hermes Government Obligations Instit. Fund #5	12,002,703		12,002,703	12,002,703	-
Chartwell	Federated Hermes Government Obligations Instit. Fund #5		10,758,628	10,758,628	10,758,628	-
Boyd Watterson	Federated Hermes Government Obligations Instit. Fund #5	10,142,828		10,142,828	10,142,828	-
Boyd Watterson	Federated Hermes Government Obligations Instit. Fund #5		10,107,063	10,107,063	10,107,063	-
BGO Realty	Drefus Government Cash Mgmt	8,500,000		8,500,000	8,500,000	-
Neuberger Berman	Strategic Multi-Sector Fixed Income Trust Class V	10,000,000		10,000,000	10,000,000	-
	Purchase	\$ 51,839,716				
	Sale		\$ 31,281,823			
	Issue aggregate total				\$ 83,121,539	
	Net Gain					\$ -
AGGREGATE TRANSACTIONS EXCEEDING 5%						
Segal, Bryant, and Hamill	Common Stock	\$ 7,803,248		\$ 7,803,248	\$ 7,803,248	\$ -
Segal, Bryant, and Hamill	Common Stock		7,712,264	7,681,840	7,712,264	30,424
Segal, Bryant, and Hamill	Corporate Bonds		7,468,581	7,682,490	7,468,581	(213,909)
	Purchases	\$ 7,803,248				
	Sales		\$ 15,180,845			
	Issue aggregate total				\$ 22,984,093	
	Net Gain					\$ (183,485)

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SHORT TERM INVESTMENTS				
FEDERATED GOV'T OBLIGATIONS INSTIT. FUND #5	169,256	\$ 169,256	\$ 169,256	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	2,620,150	2,620,150	2,620,150	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	1,244,075	1,244,075	1,244,075	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	35,765	35,765	35,765	
DREYFUS GOVERNMENT CASH MGMT	8,500,000	8,500,000	8,500,142	
CASH	79,109	79,109	79,109	
CASH	38,059	38,059	38,059	
		12,686,414	12,686,556	
CERTIFICATES OF DEPOSIT				
AMERICAN EXPR NATIONAL BANK CD 2%	28,000	27,895	27,164	
U.S. GOVERNMENT OBLIGATIONS				
FHLB GOVERNMENT AGENCY .92% 02/26/2027	65,000	62,797	59,842	
FHLB GOVERNMENT AGENCY 1% 03/23/2026	19,500	19,404	18,323	
FHLB GOVERNMENT AGENCY 2.9% 02/18/2037	60,000	58,346	56,681	
FHLB GOVERNMENT AGENCY 2.75% 02/22/2034	30,000	29,250	28,558	
FHLB GOVERNMENT AGENCY 2.64% 02/25/2032	15,000	14,559	14,311	
FHLB GOVERNMENT AGENCY 2.5% 02/25/2027	60,000	59,988	59,243	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.3% 09/20/2028	88,000	84,857	80,465	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.37% 03/20/2029	30,000	28,961	27,058	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.15% 12/01/2031	88,000	84,828	80,486	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.48% 02/01/2034	57,000	54,951	52,883	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.28% 02/14/2028	57,000	56,943	55,085	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.95% 02/17/2032	28,000	28,000	27,370	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.94% 02/23/2032	29,000	28,363	28,379	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.87% 02/25/2030	9,000	9,000	8,855	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.45% 02/23/2028	17,000	16,997	16,568	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.36% 02/23/2037	71,000	70,600	68,877	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.75% 03/07/2029	27,000	26,987	26,506	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3% 03/08/2032	77,000	76,769	75,156	
FREDDIE MAC GOVERNMENT AGENCY 2.25% 03/28/2025	58,000	57,957	57,581	
US TREASURY N/B .875% 01/31/2024	28,000	27,362	27,306	
US TREASURY N/B 1.75% 01/31/2029	12,000	11,853	11,503	
US TREASURY N/B 1.875% 02/15/2032	116,000	115,786	111,414	
US TREASURY N/B 1.875% 02/28/2027	71,000	68,806	69,202	
FNMA GOVERNMENT AGENCY .875% 08/05/2030	130,000	114,524	113,632	
US TREASURY N/B 2.75% 11/15/2042	225,000	262,068	228,877	
US TREASURY N/B 2.5% 2/15/2045	115,000	125,757	112,304	
US TREASURY N/B 2.5% 5/15/2046	200,000	191,564	196,344	
US TREASURY N/B 3% 5/15/2047	105,000	121,195	113,441	
US TREASURY N/B 2.375% 11/15/2049	115,000	130,206	112,534	
US TREASURY N/B 1.25% 05/15/2050	180,000	150,551	134,521	
US TREASURY N/B 1.375% 08/15/2049	165,000	147,288	127,269	
US TREASURY N/B 3% 10/31/2025	25,000	25,930	25,422	
US TREASURY N/B 2% 02/15/2023	110,000	111,336	110,392	
US TREASURY N/B 1.5% 09/30/2024	50,000	49,595	48,864	
US TREASURY N/B 1.5% 02/15/2030	60,000	61,271	56,289	
US TREASURY N/B .125% 09/30/2022	115,000	114,540	114,488	
US TREASURY N/B .875% 11/15/2030	125,000	117,435	110,781	
US TREASURY N/B 1.375% 11/15/2031	60,000	58,095	55,078	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.5% 03/15/2027-2022	180,000	180,000	177,377	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.3% 03/23/2032-2023	175,000	175,000	173,807	
US TREASURY N/B 3.75% 08/15/2041	240,000	287,022	282,506	
US TREASURY N/B 1.875% 02/15/2051	180,000	154,897	157,360	
US TREASURY N/B 1.625% 09/30/2026	600,000	592,838	578,436	
US TREASURY N/B 1.125% 02/15/2031	560,000	528,075	505,904	
US TREASURY N/B 1% 08/31/2028	880,000	820,179	811,694	
US TREASURY N/B 1.375% 11/15/2031	350,000	331,146	321,290	
US TREASURY N/B 2.25% 08/15/2027	60,000	62,773	59,426	
US TREASURY N/B 2% 02/15/2025	60,000	61,684	59,214	
US TREASURY N/B 1.5% 02/15/2030	200,000	198,459	187,640	
		7,470,421	7,137,393	
MORTGAGE BACKED SECURITIES				
FREDDIE MAC POOL G07275 3.5% 12/01/2042	7,428	7,924	7,588	
FGCI POOL FG G16043 3.5% 08/01/2030	13,336	14,013	13,821	
FREDDIE MAC POOL # G16330 3.5% 08/01/2032	7,856	8,153	8,078	
FGLMC POOL G08368 4.5% 10/01/2039	6,600	7,015	7,037	
FHLMC POOL FG G18295 6% 11/2024	4,221	4,720	4,314	

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FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2022--Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
FREDDIE MAC POOL# FG C91731 4% 11/01/2033	5,963	6,284	6,219	
FREDDIE MAC POOL FG C91255 4% 6/1/2029	7,365	7,792	7,535	
FREDDIE MAC GOLD POOL FG C91881 3.5% 07/01/2036	7,600	7,915	7,632	
FGLMC POOL A96413 4% 1/1/2041	6,151	6,160	6,444	
FHLMC POOL FR ZM2669 4.5% 02/01/2047	30,406	32,958	31,921	
FHLMC POOL FR ZS4681 2.5% 10/01/2046	20,401	21,204	19,642	
FHLMC POOL FR ZS4751 3.5% 01/01/2048	5,080	5,296	5,143	
FHLMC POOL # ZS7207 3.5% 07/01/2030	13,849	14,359	14,217	
FHLMC POOL FR ZS7891 3% 10/01/2032	11,219	12,120	11,362	
FHLMC POOL FR ZS8629 2.5 11/01/2031	7,774	8,146	7,696	
FHLMC POOL FR ZS9065 4% 06/01/2033	10,323	11,202	10,688	
FHLMC POOL FR ZT1450 3% 07/01/2038	15,495	16,527	15,460	
FHLMC POOL FR SD8184 3% 12/01/2051	39,993	41,749	39,210	
FHLMC FR SB0356 3.5% 11/01/2034	10,819	11,549	11,142	
FGLMC POOL Q13086 3% 11/1/2042	7,479	7,840	7,485	
FGTW POOL #G31065 3.5% 08/01/2036	10,702	10,814	10,852	
FREDDIE MAC GOLD POOL V82781 3% 12/01/2046	26,857	26,584	26,720	
FHLMC POOL FR QB4900 2.5% 11/01/2050	21,756	22,800	20,825	
FHLMC POOL FR QD1253 2% 11/01/2051	24,382	24,522	22,671	
FHLMC POOL# FR RA4784 2.5% 03/01/2051	33,610	34,728	32,218	
FNCL POOL AH2683 4% 1/1/2041	7,739	8,122	8,103	
FNMA POOL AH3586 4% 1/1/2041	9,598	9,718	10,049	
FNMA POOL #AH3394 4% 1/1/2041	9,934	10,246	10,376	
FNCL POOL #AH9719 4.5% 4/1/2041	8,032	8,357	8,556	
FANNIE MAE POOL FN AL1464 4.5% 1/1/2032	3,280	3,584	3,412	
FANNIE MAE POOL # AL6167 3.5% 01/01/2044	9,229	9,541	9,430	
FANNIE MAE POOL FN AR7391 3% 6/1/2043	9,267	9,793	9,695	
FANNIE MAE POOL # FN AS7003 3% 04/01/2046	9,267	9,552	9,217	
FNMA SERIES 2005-69 5% 08/25/2035	15,245	16,123	16,255	
FANNIE MAE POOL #BC0326 3.5% 12/01/2045	7,682	8,073	7,802	
FANNIE MAE POOL FN #BC4764 3% 10/01/2046	7,874	8,322	7,819	
FNMA POOL FN BEF651 3% 02/01/2047	16,743	17,601	16,637	
JPMORGAN CHASE BANK POOL FN BK2385 2.5% 04/01/2050	10,330	10,549	9,783	
FANNIE MAE POOL FN BM1257 2.5% 04/01/2037	15,435	16,137	14,915	
FNCL POOL FN BM3570 4.5% 03/01/2046	20,595	21,792	21,920	
FANNIE MAE POOL # BM5850 3.5% 12/01/2033	10,327	10,619	10,545	
FNMA POOL FN BM6616 3.5% 12/01/2037	18,614	20,074	18,913	
FNMA POOL FN BM6807 3% 02/01/2030	21,558	22,595	21,670	
FNMA POOL FN BO7480 3% 12/01/2049	11,825	12,146	11,621	
FNMA POOL FN BP6450 2.5% 07/01/2040	17,076	17,565	16,531	
FANNIE MAE POOL FN BR3321 2% 03/01/2051	22,893	23,595	21,344	
FNMA POOL FN BU1416 3% 01/01/2052	34,770	36,237	34,179	
FHLMC POOL FN BU2530 2.5% 10/01/2051	24,038	24,785	22,999	
FANNIE MAE POOL FN CA0778 3% 11/01/2032	10,638	11,336	10,760	
UMBS CONVENTIONAL CONV POOL FN CA4648 3% 04/01/2048	6,415	6,592	6,369	
UMBS CONVENTIONAL CONV POOL FN CA4999 3% 01/01/2040	28,964	30,480	28,817	
FNMA 3140QEP71 3.5% 08/01/2050	20,647	23,134	21,037	
FNMA POOL FN CA6934 2.5% 09/01/2050	27,676	29,157	26,521	
MULTIPLE FNMA POOL FN CA8689 2% 01/01/2041	21,837	22,659	20,505	
FNMA POOL FN CB1597 2.5% 09/01/2041	24,140	25,351	23,366	
FHLMC POOL FN CB1842 2.5% 10/01/2041	24,297	25,452	23,601	
FHLMC POOL FN CB2405 2.5% 12/01/2051	36,639	37,972	35,110	
FNMA POOL FN CB2758 3% 02/01/2052	62,268	63,669	61,047	
FNMA POOL FN CB2759 3% 02/01/2052	30,448	31,185	29,853	
FNMA POOL FN CB2899 3% 02/01/2052	39,213	40,028	38,444	
FNMA POOL #FM1155 2.5% 06/01/2032	18,988	19,902	18,799	
FNMA POOL FN FM1251 3% 04/01/2045	25,147	26,059	25,092	
FNMA POOL FN FM1327 4% 11/01/2035	12,569	13,388	13,065	
FANNIE MAE POOL FN FM2176 3.5% 02/01/2033	12,312	12,866	12,651	
FANNIE MAE POOL FN FM2239 3% 12/01/2048	9,984	10,292	9,919	
FANNIE MAE FN FM3494 2.5% 04/01/2048	11,164	11,731	10,755	
FANNIE MAE POOL # FN FM3165 2.5%	17,365	18,071	16,699	
FANNIE MAE SUPER POOL FN FM4545 2.5% 10/01/2050	20,922	22,518	20,100	
FANNIE MAE SUPER POOL FN FM50023.5% 05/01/2033	19,196	20,839	19,985	
FANNIE MAE POOL FN FM7658 3% 02/01/2049	18,478	19,413	18,287	
FNMA POOL FN FM8365 2.5% 07/01/2051	31,157	32,452	29,856	
FNMA POOL FN FS0248 3% 02/01/2050	59,444	61,757	58,986	
FNMA POOL FN FS0406 3% 02/01/2047	24,105	24,986	24,047	
FNCL POOL 932389 4.5% 01/01/2040	7,322	7,694	7,797	
FNMA POOL MA0514 4% 09/01/2040	5,471	5,739	5,728	
FNMA POOL MA1029 3.5% 04/01/2032	5,645	6,011	5,764	
FNMA POOL #MA1608 3.5% 10/01/2033	5,962	6,315	6,041	
FANNIE MAE FN MA1922 4% 06/01/2034	16,825	17,848	17,530	
FANNIE MAE POOL MA1982 3.5% 08/01/2034	7,427	7,846	7,510	

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FANNIE MAE POOL # MA3522 4.5% 11/01/2048	3,859	4,024	4,012	
FANNIE MAE POOL FN MA2895 3% 02/01/2047	13,405	13,843	13,320	
FANNIE MAE POOL # MA3305 3.5% 03/01/2048	5,253	5,468	5,317	
FANNIE MAE POOL FN MA4387 2% 07/01/2041	23,299	21,996	21,877	
FANNIE MAE POOL FN MA4438 2.5% 10/01/2051	42,281	43,833	40,447	
FANNIE MAE POOL MA3894 4% 09/01/2031	6,190	6,637	6,419	
FANNIE MAE POOL FN MA4286 1.5% 03/01/2041	29,471	29,863	26,731	
FNCL POOL AD6960 4.5% 07/01/2040	10,153	10,455	10,813	
FGLMC POOL # MA5332 5% 07/20/2048	3,126	3,269	3,290	
GNMA POOL G2 MA7650 3% 10/20/2051	24,983	26,076	24,778	
GINNIE MAE POOL #AU4920 3.02% 09/15/2041	31,272	31,849	31,410	
GINNIE MAE I POOL GN 785600 3% 08/15/2045	21,576	22,844	21,485	
FGLMC POOL G03941 6% 02/01/2038	1,129	1,243	1,262	
FGCI POOL G13078 6% 3/1/2023	0,133	145	134	
FREDDIE MAC POOL FG G15144 2.5% 7/1/2029	30,790	31,197	30,538	
FREDDIE MAC GOLD POOL #G14868 2.5% 6/1/2028	23,714	24,620	23,517	
FHLMC POOL FG G18527 3% 10/01/2029	12,100	12,550	12,238	
FHLMC POOL FR SD8092 3% 09/01/2050	102,063	107,852	100,169	
FREDDIE MAC POOL FR SD8098 2% 10/01/2050	221,862	228,804	206,740	
FHLMC POOL FR SD8202 3.5% 03/01/2052	119,610	124,646	120,104	
FREDDIE MAC GOLD POOL FG G67702 4% 01/01/2047	99,162	105,586	103,645	
FREDDIE MAC GOLD POOL G60017 4.5% 03/01/2044	24,333	26,842	25,959	
FREDDIE MAC GOLD POOL #G60397 4% 12/01/2045	29,557	31,196	30,821	
FN POOL# AH5583 4.5% 02/01/2041	10,852	11,803	11,477	
FANNIE MAE POOL FN AJ1413 4.5% 09/01/2041	6,654	7,155	7,070	
FANNIE MAE POOL #AL2860 3% 12/01/2042	57,707	60,288	57,716	
FANNIE MAE POOL #AL2921 3.5% 08/01/2042	32,531	34,709	33,210	
FANNIE MAE POOL FN AL9418 3.5% 08/01/2031	16,489	17,308	17,022	
FNMA POOL# AL8878 5% 11/01/2044	10,216	11,443	11,056	
FANNIE MAE FNCL POOL FN AV0691 4% 12/01/2043	14,409	15,154	15,022	
FNCL POOL# FN BM3238 3.5% 08/01/2047	72,388	71,891	73,778	
FNMA POOL FN CA5960 2.5% 06/01/2050	195,101	201,015	187,150	
FNMA POOL 889255 5% 03/01/2023	0,139	150	141	
FANNIE MAE POOL FN 890790 3% 08/01/2032	39,031	40,443	39,357	
FNMA POOL# FN MA0878 4% 10/01/2031	9,849	10,559	10,213	
FNMA POOL MA1107 3.5% 07/01/2032	18,355	19,429	18,600	
FNCL POOL FN AE8748 4% 12/01/2040	7,218	7,614	7,558	
GNMA POOL G2 MA7590 3% 09/20/2051	94,090	99,074	93,338	
GNMA POOL G2 MA7649 2.5% 10/20/2051	292,424	301,436	284,312	
GNMA POOL G2 MA7769 3.5% 12/20/2051	247,672	260,690	249,740	
GNMA POOL G2 MA7768 3% 12/20/2051	265,741	275,966	263,334	
GNMA POOL G2 MA7882 3% 02/20/2052	149,463	152,114	148,106	
GNMA POOL G2 5116 5% 07/20/2041	2,100	2,335	2,305	
GNMA POOL GN 783403 3.5% 09/15/2041	10,440	10,781	10,739	
FREDDIE MAC SUPER POOL FR SB8142 2.5% 02/01/2037	175,962	178,436	174,207	
FHLMC POOL FR QD3200 3% 12/01/2051	179,176	177,748	175,664	
FREDDIE MAC POOL FR QD8172 2.5% 02/01/2052	245,000	239,411	234,377	
FREDDIE MAC POOL FR QD8452 2.5% 03/01/2052	245,000	240,445	234,377	
FREDDIE MAC POOL FR RA7000 2.5% 03/01/2052	245,000	239,334	234,377	
FNMA POOL FN FS0372 3% 09/01/2051	177,661	175,995	174,294	
FANNIE MAE POOL FN MA4356 2.5% 06/01/2051	129,529	130,116	123,924	
FNMA POOL FN MA4547 2% 02/01/2052	149,060	146,323	138,541	
FNMA POOL FN MA4564 3% 03/01/2052	99,592	100,183	97,639	
		5,582,554	5,352,520	
COLLATERALIZED MORTGAGE OBLIGATIONS				
AMERICREDIT AUTOMOBILE RECEIVING SERIES 21-3 CLASS A3 .76% 08/18/2026	59,000	58,993	57,041	
AMERICREDIT AUTOMOBILE SERIES 19-2 CLASS B 2.54% 07/18/2024	14,000	13,996	14,044	
BURLINGTON NORTHERN SANTA FE SERIES 2006-1 5.72% 1/15/2024	10,744	11,295	11,081	
BARCLAYS COMMERCIAL MORTGAGE SERIES 22-C14 CLASS A1 1.727% 02/15/2055	9,826	9,826	9,531	
COMM MORTGAGE TRUST SERIES 2013-CR12 CLASS ASB 3.623% 10/10/2046	9,415	9,697	9,505	
CNH EQUIPMENT SERIES 19-A CLASS A3 3.01% 04/15/2024	5,956	5,954	5,987	
CSX TRANSPORTATION INC CORPORATE BOND 6.251% 1/15/2023	25,509	30,323	26,236	
CARVANA AUTO RECEIVABLES TRUST SERIES 20-P1 CLASS A3 .44% 06/09/2025	38,902	38,452	38,444	
DRIVE AUTO RECEIVABLES TRUST SERIES 21-3 CLASS A2 .52% 01/15/2025	56,000	55,997	55,615	
EXETER AUTOMOBILE RECEIVABLES SERIES 21-3A CLASS B .69% 01/15/2026	36,000	36,000	35,127	
FANNIE MAE SERIES 12-15 CLASS VB 4% 09/25/2033	5,000	5,541	5,046	
FANNIE MAE SERIES 13-2 CLASS MA 3.5% 02/25/2043	9,193	10,078	9,127	
FANNIE MAE-ACRES SERIES 2014-M3 CLASS A2 3.501% 01/25/2024	4,750	5,106	4,791	
FANNIE MAE SERIES 14-86 CLASS PA 2% 12/25/2044	65,677	65,841	62,968	
FANNIE MAE SERIES 17-44 CLASS VB 3.5% 10/25/2037	66,000	68,205	66,921	
FANNIE MAE SERIES 17-63 CLASS GA 3.5% 08/25/2045	0,866	879	867	
FANNIE MAE-ACRES SERIES 18-62 CLASS PT 3.5% 09/25/2048	9,082	9,812	9,298	

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FANNIE MAE SERIES 19-37 CLASS AG 3.5% 06/25/2053	41,249	42,693	41,562	
FANNIE MAE SERIES 20-78 CLASS CA 2% 10/25/2044	21,719	22,235	20,736	
FGLMC SERIES 4569 CLASS DA 3% 08/15/2044	16,470	16,573	16,377	
FHLMC SERIES 4639 CLASS KB 3.25% 04/15/2053	12,387	12,690	12,412	
FHLMC MULTIFAMILY SERIES 4777 CLASS WA 4% 07/15/2045	0,296	302	296	
FHLMC MULTIFAMILY STRUCTURED SERIES Q004 CLASS A2H 2.91253% 01/25/2046	2,619	2,640	2,616	
FHLMC MULTIFAMILY STRUCTURED SERIES 4882 CLASS PA 3.5% 03/15/2048	4,273	4,515	4,240	
FGLMC SERIES 5131 CLASS TG 1% 04/25/2049	10,008	9,990	9,126	
FREDDIE MAC SERIES 5199 CLASS BA 3% 06/25/2048	43,711	44,776	43,137	
FANNIE MAE SERIES 2010-9 3% 01/25/2040	32,982	34,555	32,642	
GM FINANCIAL AUTO LEASING SERIES 20-1 CLASS B 1.84% 12/20/2023	12,000	12,133	12,017	
GM FINANCIAL AUTOMOBILE LEASING SERIES 21-3 CLASS A2 .24% 12/20/2023	28,567	28,566	28,365	
GOVERNMENT NAT MORTGAGE SERIES 03-76 CLASS TG 5.5% 09/20/2033	4,673	5,344	4,870	
GOVERNMENT NAT MORTGAGE SERIES 14-6 CLASS JA 2.75% 06/20/2042	13,005	13,567	12,906	
GOVERNMENT NAT MORTGAGE SERIES 15-98 CLASS AB 2.2% 11/16/2043	7,279	7,442	7,210	
GNMA SERIES 2017-24 CLASS A 2.25% 09/16/2044	12,580	12,582	12,528	
GOVERNMENT NATIONAL MORTG SERIES 21-77 CLASS LA 1% 08/20/2050	16,952	16,846	15,574	
GOVERNMENT NATIONAL MORTG SERIES 21-83 CLASS KB 1.25% 05/20/2051	42,798	42,771	39,660	
GOVERNMENT NATIONAL MORTGAGE SERIES 21-154 CLASS CE 1.75% 09/20/2051	10,700	10,851	10,155	
JP MORAN CHASE COMM MTG 2016-JP2 A4 2.8218% 08/15/2049	20,000	20,600	19,567	
MSC SERIES 2015-UBS8 3.809% 12/15/2048	22,000	22,659	22,259	
MORGAN STANLEY CAPITAL I TRUST SERIES 2016-UB12 CLASS A4 3.596% 12/15/2049	80,000	82,595	80,473	
MORGAN STANLEY CAPITAL I TRUST SERIES 2016-UBS9 CLASS A4 3.594% 03/15/2049	15,000	15,802	15,132	
SANTANDER DRIVE AUTO RECEIVABLE SERIES 20-4 CLASS B .73% 03/17/2025	20,000	19,999	19,949	
UBS-BARCLAYS COMM MTG TRUST SERIES 2012-C4 CLASS A3 2.5328% 12/10/2045	16,766	17,185	16,785	
UBS-BARCLAYS COMM MTG TRUST SERIES 2013-C5 CLASS A4 3.1847% 03/10/2046	55,000	56,650	55,144	
UBS BARCLAYS COMM MTG TRUST SERIES 2013-C5 CLASS AAB 2.6874% 03/10/2046	3,840	3,955	3,851	
UBS COMMERCIAL MORTGAGE TRUST SERIES 2019-C17 CLASS A4 2.921% 10/15/2052	19,000	19,570	18,285	
VERIZON OWNER TRUST SERIES 19-C CLASS A1A 1.94% 04/22/2024	7,023	7,023	7,032	
VERIZON MASTER TRUST SERIES 21-1 CLASS B .69% 05/20/2027	63,000	62,996	59,962	
WELLS FARGO COMM MORTGAGE TRUST SERIES 2017-RBI CLASS A5 3.635% 03/15/2050	43,000	44,288	43,532	
WORLD OMNI AUTO RECEIVABLES TRST SERIES 19-C CLASS A3 1.96% 12/16/2024	45,106	45,298	45,191	
CNH EQUIPMENT TRUST SERIES 21-A CLASS A3 SEQ. 4% 12/15/2025	120,000	119,956	116,516	
CNH EQUIPMENT TRUST SERIES 21-C CLASS A3 .81% 12/15/2026	80,000	79,991	76,518	
FGLMC SERIES 3795 CLASS ED 3% 10/15/2039	14,050	14,132	14,129	
FREDIE MAC SERISE 4097 CLASS DC 1.5% 6/15/2041	24,565	23,412	24,081	
FHLMC SERIES K035 CLASS A2 3.458% 08/25/2023	135,000	139,338	136,837	
FHLMC SERIES K062 CLASS A2 3.413% 12/25/2026	90,000	101,204	92,572	
FHLMC MULTIFAMILY STRUCTURED PAS SERIES K063 CLASS A2 3.43% 01/25/2027	170,000	172,492	174,979	
FHLMC MULTIFAMILY STRUC PASS SERIES K729 CLASS A2 3.136% 10/25/2024	160,000	166,788	160,699	
FNMA SERIES 2004-44 CLASS LT 4.5% 6/25/2024	0,468	496	476	
GOVERNMENT NATIONAL MORTGAGE SERIES 21-23 CLASS MD EXCH, PT 1% 02/20/2051	93,226	92,002	84,420	
VERIZON MASTER TRUST SERIES 21-2 CLASS A .99% 04/20/2028	160,000	159,922	153,136	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ1 CLASS A8 2.5% 05/28/2052	215,030	206,395	206,437	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ3 CLASS A7 2.5% 08/26/2052	240,000	236,972	235,888	
WOODWARD CAPITAL MANAGEMENT 21-1 CLASS A13 2.5% 03/25/2051	184,056	165,766	168,188	
WOODWARD CAPITAL MANAGEMENT SERIES 22-2 CLASS A6 2.5% 02/25/2052	182,686	178,062	173,664	
RATE MORTGAGE TRUST SERIES 22-J1 CLASS A5 2.5% 01/25/2052	232,385	215,211	214,757	
ALM LOAN FUNDING SERIES 20-1A CLASS A2 2.08914% 10/15/2029	250,000	250,375	249,875	
AMERICREDIT AUTOMOBILE RECEIV SERIES 21-1 CLASS D 1.21% 12/18/2026	45,000	43,995	42,551	
FIRST INVESTORS AUTO OWNER TRU SERIES 21-2A CLASS D 1.66% 12/15/2027	100,000	98,063	94,593	
SANTANDER DRIVE AUTO RECEIVAB SERIES 20-2 CLASS D 2.22% 09/15/2026	100,000	101,328	99,223	
		3,761,586	3,674,759	
MUNICIPAL OBLIGATIONS				
COLUMBIA SC WTRWKS & SWR SYS TXBL-REF-SER B 2.318% 02/01/2027	35,000	35,000	34,197	
MARIN CA CMNTY CLG DIST TXBL ELECTION 2016 SER B-1 3.89% 09/01/2033-2028	100,000	100,310	106,244	
METRO WSTWTR RECLAMATION DISTCO SWR REVENUE TXBL-REF-SER B 2.713% 04/01/2031-2029	85,000	85,000	82,026	
NEW YORK ST URBAN DEV CORP REVENUE TXBL REF SER D-2 3.27% 3/15/2028-2027	55,000	54,236	55,267	
OMAHA-DOUGLAS NE PUBLIC BLDG COMMISSION SER B 4% 05/01/2050-2029	60,000	63,653	64,942	
PRINCE GEORGES CNTY MD TXBL-REF-SER C 1.186% 09/15/2026	25,000	25,000	23,369	
TEXAS ST TXBL-PUBLIC FIN AUTH 3.952% 10/01/2037-2028	45,000	46,226	48,010	
TEXAS ST TXBL-REF-STATE OF TEXAS HIGHWAY IMPROVEMENT 2.704% 04/01/2031-2029	60,000	60,000	59,577	
VIRGINIA ST RESOURCES AUTH INFRASTRUCTURE REVENUE TXBL-REF-POOLED FINANCING-SER C 2.53%	145,000	145,000	140,882	
		614,425	614,514	
CORPORATE BONDS				
AT&T INC CORP BOND 4.35% 03/01/2029-2028	18,000	20,721	19,016	
AT&T INC CORP BOND 1.7% 03/25/2026-2023	17,000	16,972	16,094	
ALTRIA GROUP INC CORP BOND 4.8% 02/14/2029-2028	12,000	14,111	12,581	
AMERICAN HONDA FINANCE CORP BOND 2% 03/24/2028	10,000	9,983	9,316	
AMGEN INC AMGEN INC 2.45% 02/21/2030-2029	7,000	7,231	6,601	
AMGEN INC CORP BOND 3% 02/22/2029-2028	16,000	15,987	15,718	

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
ANHEUSER-BUSCH INBEV WORLDWIDE CORP BOND 4.75% 01/23/2029-2028	7,000	7,853	7,590	
APPLE INC CORP BOND 2.05% 09/11/2026-2026	5,000	5,235	4,860	
APPLE INC CORP BOND 1.2% 02/08/2028-2027	28,000	26,892	25,450	
BAT CAPITAL CORP BOND 4.906% 04/02/2030-2030	11,000	13,087	11,332	
BAT CAPITAL CORP BOND 2.259% 03/25/2028-2028	11,000	11,147	9,888	
BANK OF AMERICA CORP BOND 1.658% 03/11/2027-2026	44,000	43,124	41,066	
BANK OF AMERICA CORP BOND 1.734% 07/22/2027-2026	16,000	16,167	14,879	
BANK OF AMERICA CORP BOND 2.572% 10/20/2032	20,000	18,789	18,176	
BERKSHIRE HATHAWAY CORP BOND 2.875% 03/15/2032	34,000	33,988	32,972	
BOEING COMPANY CORP BOND 4.875% 05/01/2025-2025	48,000	52,449	49,599	
BP CAP MARKETS AMERICA CORP BOND 3.017% 01/16/2027-2026	9,000	9,765	8,980	
BP CAP MARKETS AMERICA CORP BOND 3.543% 04/06/2027-2027	10,000	11,126	10,128	
BROADCOM INC. CORP BOND 3.459% 09/15/2026-2026	12,000	13,112	11,960	
CSX CORP BOND 3.8% 03/01/2028-2027	6,000	5,837	6,203	
CVS HEALTH CORPORATION BOND 4.3.% 03/25/2028-2027	4,000	4,676	4,191	
CAPITAL ONE FINANCIAL CORP BOND 1.878% 11/02/2027-2026	55,000	55,000	50,820	
CHEVRON CORPORATION CORP BOND 2.954% 05/16/2026-2026	21,000	23,042	21,108	
CITIGROUP INC CORP BOND .981% 05/01/2025-2024	25,000	25,136	23,850	
CITIGROUP INC CORP BOND 3.07% 02/24/2028-2027	15,000	15,013	14,643	
COCA COLA CO CORP BOND 1.65% 06/01/2030-2030	2,000	1,913	1,794	
COCA COLA CO CORP BOND 1% 03/15/2028-2028	4,000	3,821	3,581	
CONSOLIDATED EDISON CO OF NY CORP BOND 3.35% 04/01/2030-2030	10,000	10,903	9,969	
CROWN CASTLE INTL CORP CORP BOND 1.05% 07/15/2026-2026	25,000	24,922	22,617	
WALT DISNEY CO CORP BOND 2% 09/01/2029-2029	4,000	3,952	3,699	
WALT DISNEY CO CORP BOND 1.75% 01/13/2026	9,000	9,243	8,631	
DOWDUPONT INC CORP BOND 4.493% 11/15/2025-2025	10,000	10,000	10,414	
FNB CORP BOND 2.2% 02/24/2023-2023	16,000	15,992	15,905	
FEDEX 2020-1 CLASS AA CORP BOND 1.875% 02/20/2034	14,716	14,147	13,414	
FIFTH THIRD BANCORP CORP BOND 3.65% 01/25/2024-2023	16,000	16,027	16,208	
FOX CORP BOND 3.05% 04/07/2025-2025	20,000	20,093	20,012	
GENERAL MOTORS FINL CO CORP BOND 1.25% 01/08/2026-2025	58,000	57,304	53,172	
GENERAL MOTORS FINL CO CORP BOND 2.4% 04/10/2028-2028	5,000	5,010	4,534	
GOLDMAN SACHS GROUP INC CORP BOND 3.272% 09/29/2025-2024	38,000	38,687	38,044	
GOLDMAN SACHS GROUP INC CORP BOND 1.992% 01/27/2032-2031	26,000	25,513	22,527	
GOLDMAN SACHS GROUP INC CORP BOND 1.431% 03/09/2027-2026	16,000	16,037	14,779	
HP ENTRERPRISE CO CORP BOND 1.45% 04/01/2024-2024	29,000	28,972	28,166	
HOME DEPOT INC CORP BOND 2.95% 06/15/2029-2029	7,000	7,569	6,941	
JP MORGAN CHASE & CO CORP BOND 2.005% 03/13/2026-2025	89,000	91,084	85,897	
JPMORGAN CHASE & CO CORP BOND 1.953% 02/04/2032-2031	11,000	10,459	9,637	
JPMORGAN CHASE & CO CORP BOND 1.578% 04/22/2027-2026	19,000	19,082	17,719	
JPMORGAN CHASE & CO CORP BOND .969% 06/23/2025-2024	41,000	41,027	39,178	
LOWE'S COMPANIES INC CORP BOND 3.35% 04/01/2027-2027	7,000	6,996	7,048	
MCDONALDS CORP BOND 3.3% 07/01/2025-2025	20,000	19,995	20,248	
MICROSOFT BOND 2.4% 08/08/2026-2026	28,000	29,887	27,738	
MORGAN STANLEY CORP BOND .79% 05/30/2025-2024	18,000	18,006	17,114	
MORGAN STANLEY CORP BOND 1.593% 05/04/2027-2026	47,000	47,093	43,723	
ORACLE CORP BOND 2.65% 07/15/2026-2026	20,000	20,971	19,203	
PNC FINANCIAL SERVICES GROUP CORP BOND 2.55% 01/22/2030	13,000	13,337	12,413	
PNC FINANCIAL SERVICES GROUP CORP BOND 1.15% 08/13/2026-2026	18,000	17,966	16,660	
PACIFIC GAS & ELECTRIC CORP BOND 1.367% 03/10/2023-2021	20,000	20,000	19,639	
PEPSICO INC CORP BPND 2.625% 03/19/2027-2027	11,000	10,951	10,936	
PHILLIP MORRIS INTL INC CORP BOND 2.75% 2025-2025	15,000	16,255	14,891	
BOOKING HOLDINGS INC BOND 3.65% 03/15/2025-2024	3,000	3,005	3,054	
BOOKING HOLDINGS INC BOND 3.6% 06/01/2026-2026	2,000	2,163	2,038	
PROCTER & GAMBLE CO CORP BOND 3% 03/25/2030	4,000	4,177	4,018	
ROYAL BANK OF CANADA FOREIGN BOND 1.2% 04/27/2026	19,000	18,961	17,607	
CHARLES SCHWAB CORP BOND 2% 03/20/2028-2028	5,000	4,992	4,674	
STARBUCKS CORP BOND 3.55% 08/15/2029-2029	11,000	11,726	11,038	
STATE STREET CORP BOND 2.623% 02/07/2033-2032	4,000	4,000	3,765	
UNION PACIFIC RR CORP BOND 3.227% 05/14/2026	40,997	40,365	40,948	
UNITED PARCEL SERVICE INC CORP BOND 3.9% 04/01/2025-2025	9,000	8,992	9,299	
UNITEDHEALTH GROUP INC CORP BOND 3.75% 07/15/2025	34,000	37,288	35,043	
UNITEDHEALTH GROUP INC CORP BOND 2% 05/15/2030-2030	4,000	3,899	3,687	
VERIZON COMMUNICATIONS INC CORP BOND 2.1% 03/22/2028	74,000	73,670	69,098	
VIRGINIA ELECTRIC & POWER CORP BOND 3.15% 01/15/2026	8,000	7,845	8,020	
WELLS FARGO & COMPANY CORP BOND 3.526% 03/24/2028-2027	32,000	32,026	31,912	
WESTPAC BANKING CORP BOND 1.953% 11/20/2028	12,000	12,000	11,074	
AEP TRANSMISSION CO LLC CORP BOND 3.1% 12/01/2026-2026	100,000	110,106	99,892	
ABBOTT LABORATORIES CORP BOND 4.9% 11/30/2046-2046	30,000	38,701	36,519	
ADOBE INC CORP BOND 2.3% 02/01/2030-2029	30,000	30,696	28,388	
AIR PRODS & CHEMS INC CORP BOND 2.05% 05/15/2030-2030	68,000	72,189	62,689	
ALLSTATE CORP CORP BOND .75% 12/15/2025-2025	85,000	83,727	78,341	
AMAZON.COM INC CORP BOND 3.875% 08/22/2037-2037	35,000	41,214	37,053	
AMERICAN EXPRESS CREDIT COMPANY CORP BOND 3.3% 05/03/2027-2027	105,000	114,962	105,958	

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WYETH LLC CORP BOND 7.25% 03/01/2023	30,000	31,235	31,442	
AMERICAN WATER CAP CORP BOND 3.45% 06/01/2029-2029	65,000	70,680	65,144	
AMPHENOL CORP CORP BOND 2.05% 03/01/2025-2025	60,000	61,524	58,432	
ANALOG DEVICES INC CORP BOND 3.5% 12/05/2026-2026	55,000	61,078	56,326	
ANHEUSER-BUSCH INBEV WORLDWIDE CORP BOND 6.625% 08/15/2033	60,000	79,712	74,409	
APPLE INC CORP BOND 4.375% 05/13/2045	40,000	50,231	45,186	
APPLIED MATERIALS INC CORP BOND 1.75% 06/01/2030-2030	35,000	34,911	31,687	
AUTOMATIC DATA PROCESSING INC CORP BOND 1.7% 05/15/2028-2028	85,000	86,572	78,986	
AVERY DENNISON CORP CORP BOND 3.35% 04/15/2023-2023	55,000	55,437	55,367	
BANK OF AMERICA CORP BOND 2.592% 04/29/2031-2030	70,000	74,067	64,588	
BAXTER INTERNATIONAL INC CORP BOND 2.4% 08/15/2022	55,000	54,946	55,173	
BERKSHIRE HATHAWAY CORP BOND 4.25% 01/15/2049-2048	35,000	42,793	38,309	
BURLINGTON N SANTA FE CORP BOND 7.29% 06/01/2036-2008	50,000	70,570	68,233	
CBOE GLOBAL MARKETS INC CORP BOND 3.65% 01/12/2027-2026	90,000	93,304	91,717	
CATERPILLAR INC. INC BOND 6.625% 07/15/2028	45,000	53,869	54,144	
COCA COLA CO CORP BOND 1.45% 06/01/2027-2027	60,000	61,163	56,371	
COMCAST CORP CORP BOND 6.5% 11/15/2035	20,000	25,810	25,856	
CONNECTICUT LIGHT & POWER CORP BOND 2.5% 01/15/2023-2022	55,000	55,910	55,217	
CONNECTICUT LIGHT & POWER CORP BOND .75% 12/01/2025-2025	35,000	35,055	32,188	
CONTL AIRLINES CORP BOND 4% 04/29/2026	60,119	60,538	59,982	
CUMMINS INC CORP BOND 1.5% 09/01/2030-2030	50,000	48,301	43,365	
DTE ELECTRIC CO CORP BOND 3.7% 03/15/2045-2044	20,000	22,410	19,631	
DELMARVA POWER & LIGHT CO CORP BOND 3.5% 11/15/2023-2023	95,000	99,330	96,098	
DELTA AIR LINES 2019-1AA CORP BOND 3.204% 04/25/2024	125,000	126,853	125,162	
WALT DISNEY CO CORP BOND 7.125% 04/08/2028	55,000	70,914	66,003	
DOMINION ENERGY INC. CORP BOND 7% 06/15/2038	45,000	61,750	58,586	
DUKE ENERGY CAROLINAS CORP BOND 3.75% 06/01/2045-2044	30,000	30,786	29,509	
EATON CORP BOND 4.15% 11/02/2042	35,000	43,374	36,414	
EMERSON ELECTRIC CO CORP BOND .875% 10-15-2026-2026	40,000	39,653	36,780	
EVERGY, INC CORP BOND 2.9% 09/15/2029-2029	80,000	83,892	76,518	
EXXON MOBIL CORP BOND 2.019% 08/16/2024-2024	80,000	82,293	79,180	
FEDEX 2020-1 CLASS AA CORP BOND 1.875% 02/20/2034	114,974	114,974	104,800	
FLORIDA POWER & LIGHT CORP BOND 3.125% 12/01/2025	110,000	118,441	111,086	
GENERAL MOTORS FINL CO CORP BOND 2.7% 08/20/2027-2027	45,000	45,996	42,406	
GEORGIA PACIFIC LLC CORP BOND 7.375% 12/01/2025	65,000	79,697	74,069	
GLAXOSMITHKLINE CAP INC CORP BOND 3.375% 05/15/2023	55,000	56,127	55,813	
W.W. GRAINGER INC CORP BOND 1.85% 02/15/2025-2025	55,000	56,292	53,427	
HERSHEY CO CORP BOND 1.7% 06/01/2030-2030	60,000	60,422	53,991	
INTEL CORP BOND 4.75% 03/25/2050-2049	25,000	29,310	29,098	
INTUIT INC CORP BOND .65% 07/15/2023	35,000	35,041	34,256	
JP MORGAN CHASE & CO CORP BOND 2.182% 06/01/2028-2027	85,000	82,949	79,869	
JOHNSON & JOHNSON CORP BOND .95% 09/01/2027-2027	60,000	59,963	55,044	
KIMBERLY-CLARK CORP CORP BOND 2.65% 03/01/2025	90,000	89,187	89,547	
KROGER COMPANY CORP BOND 2.65% 10/15/2026-2026	70,000	74,176	68,335	
LOCKHEED MARTIN CORP BOND 7.75% 05/01/2026	45,000	57,087	52,933	
LOWE'S COMPANIES INC CORP BOND 2.8% 09/15/2041-2041	40,000	39,958	34,296	
MAGELLAN MIDSTREAM PARTNERS LP CORP BOND 5% 03/01/2026-2025	55,000	59,477	57,999	
MARTIN MARIETTA MTLN INC CORP BOND 3.2% 07/15/2051-2051	25,000	25,899	21,349	
MCDONALDS CORP BOND 3.35% 04/01/2023-2023	45,000	46,528	45,560	
MICROSOFT CORP BOND 3.3% 02/06/2027-2026	110,000	121,032	113,325	
MONDELEZ INTERNATIONAL CORP BOND 2.75% 04/13/2030-2030	31,000	32,324	29,660	
MOODY'S CORP CORP BOND 2.625% 01/15/2023-2022	55,000	56,126	55,287	
NATIONAL RURAL UTILITY CORP BOND 3.05% 04/25/2027	95,000	101,159	93,927	
NORFOLK SOUTHERN CORP BOND 2.9% 06/15/2026-2026	45,000	48,260	44,500	
OGLETHORPE POWER CORP BOND 4.55% 06/01/2044	30,000	33,876	30,446	
ONCOR ELECTRIC DELIVERY CORP BOND 7% 09/01/2022	55,000	56,078	56,194	
OSHKOSH CORP BOND 3.1% 03/01/2030-2029	40,000	40,351	37,202	
PACCAR FINANCIAL CORP BOND .35% 02/02/2024	60,000	59,945	57,828	
PACKING CORP OF AMERICA CORP BOND 3.65% 09/15/2024-2024	35,000	37,388	35,478	
PEPSICO INC CORP BOND 4.45% 04/14/2046-2045	40,000	50,877	46,366	
PG&E ENERGY RECOVERY FUND CORP BOND 1.46% 07/15/2031	130,000	129,998	129,998	
PINNACLE WEST CAPITAL CORP BOND 1.3% 06/15/2025-2025	90,000	90,250	84,290	
PROCTER & GAMBLE CO CORP BOND 3.55% 03/25/2040	30,000	35,494	30,835	
PUBLIC SERVICE CO OF COLORADO CORP BOND 4.3% 03/15/2044	20,000	22,422	21,171	
PUB SVC EL & GAS CORP BOND 4.05% 05/01/2048-2047	25,000	30,367	26,422	
QUANTA SERVICES INC CORP BOND 3.05% 10/01/2041-2041	25,000	25,015	20,587	
REPUBLIC SERVICES INC CORP BOND 3.375% 11/15/2027-2027	20,000	22,458	19,937	
REPUBLIC SERVICES INC CORP BOND 1.75% 02/15/2032-2031	60,000	60,044	51,517	
ROPER TECHNOLOGIES CORP BOND 3.65% 09/15/2023-2023	65,000	67,949	65,936	
T-MOBILE USA INC CORP BOND 3.875% 04/15/2030-2030	40,000	44,129	40,158	
TENNESSEE GAS PIPELINE CORP BOND 7% 10/15/2028	30,000	37,158	35,279	
TEXAS INSTRUMENTS INC CORP BOND 1.75% 05/04/2030-2030	60,000	58,875	54,604	
TRANSCONT GAS PIPE LINE CORP BOND 7.85% 02/01/2026-2025	50,000	60,339	57,376	

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
UNION PACIFIC RR CORP BOND 3.227% 05/14/2026	178,413	180,680	178,202	
UNITED PARCEL SERVICE INC BOND 5.2% 04/01/2040-2039	40,000	48,180	48,394	
VALERO ENERGY CORP BOND 1.2% 03/15/2024	80,000	80,010	77,379	
WASTE MANAGEMENT INC CORP BOND .75% 11/15/2025-2025	95,000	94,503	87,898	
WHIRLPOOL CORP BOND 4% 03/01/2024	45,000	47,909	45,765	
WISCONSIN ENERGY CORP BOND 6.2% 04/01/2033	75,000	88,877	87,911	
YALE UNIVERSITY CORP BOND .873% 04/15/2025-2025	45,000	45,000	42,754	
ADT CORP CORP BOND 4.125% 06/15/2023	115,000	116,651	116,252	
ANHEUSER-BUSCH INBEV WORLDWIDE CORP BOND 4.5% 06/01/2050-2049	135,000	146,621	144,164	
APPLE INC CORP BOND 3.85% 05/04/2043	55,000	58,798	57,912	
ARES CAPITAL CORP BOND 4.2% 06/10/2024-2024	90,000	92,313	90,719	
ARES CAPITAL CORP BOND 3.25% 07/15/2025-2025	95,000	94,229	92,267	
AUTONATION INC CORP BOND 3.5% 11/15/2024-2024	60,000	61,353	59,843	
BOEING COMPANY CORP BOND 5.15% 05/01/2030-2030	75,000	82,511	79,994	
BROOKFIELD PPTY REIT INC CORP BOND 144A PP 4.5% BOND 144A PP 4.5%	125,000	115,324	116,865	
CLEARWATER PAPER CORP BOND 144A PP 5.375% 02/01/2025	110,000	114,006	111,238	
COMMScope FINANCE LLC CORP BOND 144A PP 6% 03/01/2026-2022	110,000	111,660	111,275	
CROWN AMER/CAP CORP VI CORP BOND 144A PP 4.75% 02/01/2026-2021	115,000	116,636	116,006	
DCP MIDSTREAM OPERATING CORP BOND 5.375% 07/15/2025-2025	110,000	115,060	114,037	
DELL INT LLC/EMC CORP BOND 6.2% 07/15/2030-2030	55,000	64,729	62,688	
ENERGY TRANSFER LP CORP BOND 6.25% 04/15/2049-2048	95,000	106,846	108,962	
FORD MOTOR CREDIT CO LLC CORP BOND 4.063% 11/01/2024-2024	115,000	116,262	114,792	
GENERAL MOTORS FINL CO CORP BOND 5.65% 01/17/2029-2028	60,000	67,174	64,886	
GOLDMAN SACHS GROUP INC CORP BOND 3.69% 06/05/2028-2027	75,000	77,607	75,201	
HP ENTERPRISE CO CORP BOND 6.35% 10/15/2045-2045	110,000	125,982	129,459	
HILLENBRAND INC CORP BOND 5.75% 06/15/2025-2022	110,000	114,081	112,750	
HORIZON THERAPEUTICS USA CORP BOND 144A PP 5.5%	115,000	116,438	117,877	
HOWMET AEROSPACE INC NPV CORP BOND 6.875% 05/01/2025-2025	105,000	115,406	114,020	
ISTAR FINANCIAL INC CORP BOND 4.75% 10/01/2024-2024	115,000	116,579	115,940	
ICAHN ENTERPRISES LP CORP BOND 4.75% 09/15/2024-2024	115,000	114,201	115,287	
INTL FCSTONE INC. CORP BOND 144A PP 8.625% 06/15/2025-2020	110,000	116,135	114,539	
LEVEL 3 FINANCING INC CORP BOND 5.375% 05/01/2025-2020	95,000	94,981	95,903	
LINCOLN NATIONAL CORP BOND 3.05% 01/15/2030-2029	65,000	64,349	62,400	
MAGALLANES INC CORP BOND 144A PP 5.141% 03/15/2052-2051	65,000	65,000	66,518	
MERCER INTERNATIONAL INC CORP BOND 5.5% 01/15/2026-2021	115,000	115,484	115,863	
MERRILL LYNCH & CO CORP BOND .96275% 09/15/2026	120,000	118,693	116,861	
NSG HOLDINGS LLC/NSG HLD CORP BOND 144A PP 7.75% 12/15/2025	44,367	46,918	45,254	
ORACLE CORP BOND 3.95% 03/25/2051-2050	115,000	102,585	100,482	
OWL ROCK CAPITAL CORP BOND 3.4% 07/15/2026-2026	110,000	104,674	103,355	
PLAINS ALL AMERICAN PIPELINE CORP BOND 3.8% 09/15/2030-2030	105,000	105,349	103,006	
POLYONE CORP BOND 5.25% 03/15/2023	110,000	113,250	111,533	
QVC INC. CORP BOND 4.85% 04/01/2024	115,000	117,060	117,606	
QUEBECOR MEDIA INC CORP BOND 5.75% 01/15/2023	115,000	117,478	117,033	
RATTLER MIDSTREAM LP CORP BOND 144A PP 5.625% 07/15/2025-2022	115,000	116,889	116,725	
REGENCY ENERGY PART/FINA CORP BOND 4.5% 11/01/2023-2023	45,000	46,191	45,706	
NAVIENT CORP CORP BOND 5.5% 01/25/2023	115,000	117,458	116,438	
SLM CORP BOND 3.125% 11/02/2026-2026	125,000	119,975	115,937	
SAFEHOLD OPERATING PARTN CORP BOND 2.85% 01/15/2032-2031	75,000	69,383	66,089	
SIRIUS XM RADIO INC CORP BOND 144A PP 3.125% 09/01/2026-2023	120,000	113,270	113,456	
ONEMAIN FINANCE CORP BOND 6.125% 03/15/2024-2023	110,000	113,014	112,750	
SPRINT CORP BOND 7.125% 06/15/2024	105,000	113,747	112,618	
STARWOOD PROPERTY TRUST INC CORP BOND 4.75% 03/15/2025-2024	115,000	116,027	116,435	
SUMMIT MATERIALS LLC CORP BOND 144A PP 8.5% 10/15/2026-2023	60,000	59,418	57,537	
TARGA RESOURCES PARTNERS CORP BOND 5.875% 04/15/2026-2021	110,000	113,801	113,443	
VIRGINIA ELECTRIC & POWER CORP BOND 3.5% 03/15/2027-2026	65,000	67,957	66,167	
WESTERN DIGITAL CORP BOND 4.75% 02/15/2026-2025	115,000	119,203	116,801	
WESTERN MIDSTREAM OPERAT CORP BOND 3.1% 02/01/2025-2025	120,000	120,788	119,189	
XPO LOGISTICS CORP BOND 144A PP 6.25% 05/01/2025-2022	110,000	113,765	113,692	
ALBERTSONS COS/SAFEWAY CORP BOND 144A PP 5.875% 02/15/2028-2022	45,000	47,756	45,000	
ARES CAPITAL CORP BOND 3.2% 11/15/2031-2031	40,000	38,810	33,903	
CVS HEALTH CORPORATION BOND 5.05% 03/25/2048-2047	50,000	63,931	56,741	
CHARLES RIVER LABS INTL INC CORP BOND 144A PP 3.75% 03/15/2029-2024	45,000	45,064	42,469	
GOLDMAN SACHS CORP BOND 5%	40,000	40,065	38,200	
H.B. FULLER CO CORP BOND 4.25% 10/15/2028-2023	35,000	36,072	32,767	
HESS MIDSTREAM OPERATION CORP BOND 144A PP 5.625% 02/15/2026-2022	35,000	36,024	35,908	
INSTALLED BUILDING PRODUCTS CORP BOND 144A PP 5.75% 02/01/2028-2023	35,000	36,385	34,125	
LGI HOMES INC CORP BOND 144A PP 4% 07/15/2029-2029	40,000	37,950	35,120	
LOUISIANA PACIFIC CORP BOND 144A PP 3.625% 03/15/2029-2024	40,000	40,576	37,009	
MASTEC INC CORP BOND 144A PP 4.5% 08/15/2028-2023	50,000	51,984	49,627	
MCDONALDS CORP BOND 4.45% 09/01/2048-2048	40,000	48,241	43,033	
MURPHY OIL USA INC CORP BOND 4.75% 09/15/2029-2024	40,000	42,134	39,663	
NEXTERA ENERGY CAPITAL CORP BOND 4.8% 12/01/2077-2027	50,000	53,750	48,633	
NEXSTAR MEDIA INC CORP BOND 144A PP 5.625% 07/15/2027-2022	35,000	36,669	35,481	
NVIDIA CORP BOND 3.5% 04/01/2050-2049	60,000	66,680	60,602	
OAKTREE SPECIALTY LEND CORP BOND 2.7% 01/15/2027-2026	30,000	29,842	27,527	
ON SEMICONDUCTOR CORP BOND 144A PP 4.5% 08/15/2028-2023	35,000	35,839	33,425	
OSHKOSH CORP BOND 3.1% 03/01/2030-2029	60,000	61,838	55,804	

See independent auditors' report.

WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2022--Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
PATRICK INDUSTRIES INC CORP BOND 144A PP 4.75% 05/01/2029-2024	40,000	39,725	34,400	
ROCKET MTGE CO ISSUER INC CORP BOND 144A PP 3.625% 03/01/2029-2024	40,000	39,802	36,615	
ROPER TECHNOLOGIES CORP BOND 2% 06/30/2030-2030	60,000	57,413	53,273	
SABRA HEALTH/CAPTL CORP BOND 3.9% 10/15/2029-2029	40,000	41,550	38,442	
SILGAN HOLDINGS INC CORP BOND 4.125% 02/01/2028-2022	90,000	90,694	86,287	
SYNAPTICS INC CORP BOND 144A PP 4% 06/15/2029-2024	35,000	35,693	32,987	
SYSCO CORP BOND 3.3% 02/15/2050-2049	60,000	59,673	52,390	
TRIMAS CORP BOND 144A PP 4.125% 04/15/2029-2024	35,000	35,155	31,937	
VERISK ANALYTICS INC CORP BOND 4.125% 03/15/2029-2028	60,000	66,151	61,887	
		13,426,377	12,885,319	
FOREIGN BDS NTS AND DEBENTURES				
ASTRAZENECA PLC FOREIGN BOND .7% 04/08/2026-2026	14,000	13,760	12,810	
BANK OF MONTREAL FOREIGN BOND 1.85% 05/01/2025	10,000	9,992	9,621	
BANK OF NOVA SCOTIA FOREIGN BOND 1.3% 06/11/2025	30,000	29,933	28,299	
INTL BK RECON & DEVELOPMENT FOREIGN BOND 2.7% 12/28/2037-2022	58,000	57,692	57,341	
INTL BK RECON & DEVELOP FOREIGN BOND .65% 02/24/2026-2022	30,000	28,938	27,937	
SHELL INTERNATIONAL FOREIGN BOND 2.375% 11/07/2029-2029	20,000	21,042	18,960	
TORONTO-DOMINION BANK FOREIGN BOND 1.15% 06/12/2025	32,000	32,211	30,237	
TORONTO-DOMINION BANK FOREIGN BOND 1.25% 09/10/2026	17,000	16,965	15,652	
CANADIAN NATIONAL RAILWAY CO CORP BOND 6.712% 07/15/2036	70,000	97,294	90,792	
WASTE CONNECTIONS INC FOREIGN BOND 4.25% 12/01/2028-2028	75,000	81,820	77,933	
DELTA AIR LINES/SKYMILES FOREIGN BOND 144A PRIV PLACEMENT 4.75% 10/20/2028	100,000	104,892	100,916	
AUTOMATION TOOLING SYSTEMS INC FOREIGN BOND 144A PP 4.125% 12/15/2028-2023	45,000	45,520	42,300	
PARKLAND CORP FOREIGN BOND 144A PP 4.5% 10/01/2029-2024	40,000	40,112	37,086	
		580,171	549,884	
COMMON STOCK				
ADOBE INC COMMON STOCK	0,767	136,346	349,461	
ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK	3,257	284,131	386,964	
ALPHABET INC CLASS C COMMON STOCK	0,457	409,550	1,276,396	
AMAZON.COM INC COMMON STOCK	0,284	302,851	925,826	
ARES MANAGEMENT CORP COMMON STOC	9,386	273,554	762,425	
AVERY DENNISON CORP	2,987	379,957	519,648	
AZEK CO INC/THE COMMON STOCK	11,091	420,132	275,500	
W R BERKLEY CORP	4,512	284,702	300,454	
BERKSHIRE HATHAWAY INC COMMON CLASS B	1,234	180,841	435,491	
BIO-TECHNE CORP COMMON STOCK	0,769	132,267	333,008	
CABLE ONE INC COMMON STOCK	0,265	404,269	388,024	
CATALENT INC COMMON STOCK	4,632	336,980	513,689	
CHARLES RIVER LABS INTL INC	1,578	310,968	448,105	
CHEVRON CORPORATION	4,152	438,465	676,070	
CONOCOPHILLIPS COMMON	4,815	463,429	481,500	
DANAHER CORP	1,577	152,045	462,581	
DARDEN RESTAURANTS INC	2,370	325,081	315,092	
DOVER CORP COM	2,861	429,629	448,891	
EASTMAN CHEMICAL CO	3,769	456,088	422,354	
FIRST REPUBLIC BANK/SAN FRAN COMMON	2,365	222,312	383,367	
GLOBE LIFE INC COMMON STOCK	6,534	559,642	657,320	
HAIN CELESRIAL GROUP INC	11,689	438,283	402,102	
HOME DEPOT INC COMMON	1,044	264,180	312,501	
JPMORGAN CHASE & CO COMMON	3,942	348,916	537,373	
KEYSIGHT TECHNOLOGIES INC. COMMON STOCK	2,522	251,556	398,400	
ESTEE LAUDER COMPANY	1,297	151,562	353,199	
MARSH & MCLENNAN COS INC COS INC COM	2,697	413,570	459,623	
MARVELL TECHNOLOGIES INC COMMON STOCK	11,276	253,842	808,602	
MCKESSON CORP	2,105	440,211	644,404	
METTLER-TOLEDO INTL INC	0,278	125,091	381,747	
MICROSOFT	4,530	500,288	1,396,644	
MONDELEZ INTERNATIONAL INC COMMON STOCK	5,511	298,927	345,981	
MONOLITHIC POWER SYSTEMS INC	1,118	213,910	542,990	
O'REILLY AUTOMOTIVE INC. COMMON - NEW	0,557	198,824	381,523	
PAPA JOHNS INTERNATIONAL INC	3,259	343,270	343,108	
QUANTA SERVICES INC	7,705	265,001	1,014,055	
RAYHEON TECHNOLOGIES CORP COMMON STOCK	7,143	565,395	707,657	
REINSURANCE GROUP OF AMERICA CLASS A COMMON	5,593	618,794	612,210	
ROPER TECHNOLOGIES INC	0,704	154,665	332,450	
S & P GLOBAL INC COMMON STOCK	0,893	211,774	366,291	
SERVICENOW INC COMMON STOCK	0,656	179,102	365,320	
SYSCO CORP COM	5,124	414,564	418,375	
TJX COMPANIES INC	9,528	486,058	577,206	
TENET HEALTHCARE CORP COMMON STOCK	4,170	375,318	358,453	
THERMO FISHER SCIENTIFIC INC COM	0,687	160,426	405,777	
UNITEDHEALTH GROUP INC	1,567	326,560	799,123	
VAIL RESORTS INC COMMON STOCK	1,167	349,370	303,735	
VISA INC CLASS A SHARES	3,301	416,379	732,063	
WESTERN ALLIANCE BANCORP COMMON	5,507	425,013	456,090	

See independent auditors' report.

WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2022--Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
ZEBRA TECHNOLOGIES CORP	1,139	231,592	471,204	
ZOETIS INC COMMON STOCK	1,899	199,352	358,132	
		16,525,032	26,348,504	
FOREIGN STOCK				
FRANCO-NEVADA CORP FOREIGN STOCK	2,481	229,797	395,769	
SUNCOR ENERGY INC FOREIGN STOCK	11,263	283,714	367,061	
CAPRI HOLDINGS LTD FOREIGN STOCK	6,277	310,088	322,575	
ASML HOLDINGS N.V. STOCK	0,547	232,725	365,358	
NXP SEMICONDUCTORS NV COMMON STOCK	2,174	293,874	402,364	
		1,350,198	1,853,127	
PREFERRED STOCK				
HUNTINGTON BANCSHARES INC PREFERRED STOCK	2,000	51,137	41,840	
CHARLES SCHWAB PREFERRED STOCK	2,000	51,801	45,760	
		102,938	87,600	
EXCHANGE TRADED FUNDS				
ISHARES CORE U.S. AGGREGATE BOND EFT	22,200	2,514,061	2,377,620	
SPDR ETF	5,000	537,239	512,500	
		3,051,300	2,890,120	
MUTUAL FUNDS				
BOYD WATTERSON LIMITED DURATION ENHANCED INCOME FUND	300,000	3,017,000	2,931,000	
NEWBERGER BERMAN STRATEGIC MULTI-SECTOR FIXED INCOME TRUST CLASS V	881,834	10,000,000	9,920,635	
		13,017,000	12,851,635	
EQUITY FUNDS				
TOT STK MKT IDX INST PLUS	230,025	47,006,372	47,951,853	
OTHER ASSETS				
AFL-CIO BUILDING INVESTMENT TRUST	605	5,000,000	5,365,225	
TA REALTY CORE PROPERTY FUND, LP	4,997	5,000,000	7,725,982	
		10,000,000	13,091,207	
TOTAL PRINCIPAL AND INCOME ASSETS		\$ 135,202,683	\$ 148,002,155	

WV Laborers' Profit Sharing Plan Trust Fund
2021 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Schedule H - Line 4j - Schedule of Reportable Transactions--Modified Cash Basis

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current value of asset on transaction date	Net Gain/(Loss)
SINGLE TRANSACTIONS EXCEEDING 5%						
Segal, Bryant, and Hamill	Deposit Federated Govt Obligations Instit. Fund #5	\$ 11,194,185		\$ 11,194,185	\$ 11,194,185	\$ -
Segal, Bryant, and Hamill	Withdrawal Federated Govt Obligations Instit. Fund #5		10,416,132.00	10,416,132	10,416,132	-
Chartwell	Federated Hermes Government Obligations Instit. Fund #5	12,002,703		12,002,703	12,002,703	-
Chartwell	Federated Hermes Government Obligations Instit. Fund #5		10,758,628	10,758,628	10,758,628	-
Boyd Watterson	Federated Hermes Government Obligations Instit. Fund #5	10,142,828		10,142,828	10,142,828	-
Boyd Watterson	Federated Hermes Government Obligations Instit. Fund #5		10,107,063	10,107,063	10,107,063	-
BGO Realty	Drefus Government Cash Mgmt	8,500,000		8,500,000	8,500,000	-
Neuberger Berman	Strategic Multi-Sector Fixed Income Trust Class V	10,000,000		10,000,000	10,000,000	-
	Purchase	\$ 51,839,716				
	Sale		\$ 31,281,823			
	Issue aggregate total				\$ 83,121,539	
	Net Gain					\$ -
AGGREGATE TRANSACTIONS EXCEEDING 5%						
Segal, Bryant, and Hamill	Common Stock	\$ 7,803,248		\$ 7,803,248	\$ 7,803,248	\$ -
Segal, Bryant, and Hamill	Common Stock		7,712,264	7,681,840	7,712,264	30,424
Segal, Bryant, and Hamill	Corporate Bonds		7,468,581	7,682,490	7,468,581	(213,909)
	Purchases	\$ 7,803,248				
	Sales		\$ 15,180,845			
	Issue aggregate total				\$ 22,984,093	
	Net Gain					\$ (183,485)

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