Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1965

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)
BOARD OF TRUSTEES INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

700 TOWER DRIVE
SUITE 300
TROY, MI 48098

2b Employer Identification Number (EIN) 35-6060378

2c Plan Sponsor's telephone number 248-813-9800

2d Business code (see instructions) 238100

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.	01/05/2023	MARK MCGRIFF
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/05/2023	WILLIAM NIX
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

5 Total number of participants at the beginning of the plan year	**5**	8031
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	3633
a(2) Total number of active participants at the end of the plan year	**6a(2)**	3639
b Retired or separated participants receiving benefits	**6b**	2490
c Other retired or separated participants entitled to future benefits	**6c**	1444
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	7573
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	593
f Total. Add lines **6d** and **6e**	**6f**	8166
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	225

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

1A

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

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

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

A Name of plan
INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
35-6060378

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 04 Day 01 Year 2021

b	Assets		
(1)	Current value of assets	**1b(1)**	579000669
(2)	Actuarial value of assets for funding standard account	**1b(2)**	579000669
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	754569636
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	754569636
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	1544097717
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	29467261
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	52599403
(3)	Expected plan disbursements for the plan year	**1d(3)**	53130657

Statement by Enrolled Actuary

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

SIGN HERE

	01/06/2023
Signature of actuary	Date
KATHRYN A. GARRITY, FSA, EA, MAAA	20-05379
Type or print name of actuary	Most recent enrollment number
UNITED ACTUARIAL SERVICES, INC.	317-580-8688
Firm name	Telephone number (including area code)
11590 N. MERIDIAN STREET, SUITE 610, CARMEL, IN 46032-4529	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		579000669
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		3182	815419935
(2) For terminated vested participants		1505	210709460
(3) For active participants:			
(a) Non-vested benefits			20885770
(b) Vested benefits			497082552
(c) Total active		3245	517968322
(4) Total		7932	1544097717
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		37.50 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
03/31/2022	34822601				

	Totals ►	**3(b)**	34822601	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	76.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	E

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? [ ] Yes [ ] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [ ]	**4f**	

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

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? [X] Yes [ ] No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? [X] Yes [ ] No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability				**6a**	2.02 %
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.25 %		7.25 %	
e Expense loading	**6e**	9.8 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	19.6 %			
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	33.2 %			

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-5495676	-571523
4	6855949	712985
5	-50706578	-6809446

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	8833850
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	374389882	48132340
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	4130052
e Total charges. Add lines 9a through 9d		**9e**	61096242

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	101973621
g	Employer contributions. Total from column (b) of line 3		**9g**	34822601
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 96847294		13425402
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	9628748
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 307139872		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 831526394		
	(3) FFL credit		**9j(3)**	0
k	**(1)** Waived funding deficiency		**9k(1)**	0
	(2) Other credits		**9k(2)**	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	159850372
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	98754130
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
9o	Current year's accumulated reconciliation account:			
	(1) Due to waived funding deficiency accumulated prior to the 2021 plan year		**9o(1)**	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
	(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
	(3) Total as of valuation date		**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)		**10**	0
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

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

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

A Name of plan
INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
35-6060378

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PNC BANK, NATIONAL ASSOCIATION

22-1146430

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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

BLACKSTONE ALTERNATIVE ASSET MGMT

13-3702086

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

ENTRUST GLOBAL LTD

90-0644478

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

HAMILTON LANE SECONDARY FUND II LLC

26-2316056

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

NEW TOWER TRUST COMPANY

30-0872552

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

GROSVENOR CAPITAL MANAGEMENT

36-3795985

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

THE TCW GROUP, INC.

865 SOUTH FIGUEROA STREET, 1800
LOS ANGELES, CA 90017

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

THE VANGUARD GROUP

23-1945930

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

BLACKROCK ADVISORS LLC

100 BELLEVUE PARKWAY
WILMINGTON, DE 19809

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

OPPENHEIMER FUNDS

12100 E. ILIFF AVENUE, 300
AURORA, CO 80014

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

APEX CAPITAL MANAGEMENT

31-1198068

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

BOSTON PARTNERS

ONE BEACON STREET, 30TH FLOOR
BOSTON, MA 02108

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

SAGE ADVISORY SERVICES LTD. CO

74-2798841

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

SEIX INVESTMENT ADVISORS LLC

ONE MAYNARD DRIVE, 3200
PARK RIDGE, NJ 07656

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

ARISTOTLE CAPITAL MANAGEMENT

11100 SANTA MONICA BLVD, 1700
LOS ANGELES, CA 90025

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

PRIVATE ADVISORS ALT ASSET MGMT

901 EAST BYRD STREET, SUITE 1400
RICHMOND, VA 23219

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

CLEARBRIDGE INVESTMENTS

620 EIGHTH AVENUE
NEW YORK, NY 10018

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

CORBIN CAPITAL PARTNERS LP

30-0299433

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

RENAISSANCE TECHNOLOGIES LLC

26-0385758

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

MACQUARIE INVESTMENT MANAGEMENT

610 MARKET STREET
PHILADELPHIA, PA 19106

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

BLACKSTONE INFRASTRUCTURE ADVISORS

345 PARK AVENUE
NEW YORK, NY 10154

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

INVESCO VENTURE ALPHA FUND II L.P.

84-3622897

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 27 33 49 50 64 71 72 99	NONE	1094882	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

REINHART BOERNER VAN DEUREN

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	289739	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BENESYS, INC.

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 13 14	NONE	234315	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

UNITED ACTUARIAL SERVICES, INC

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	116590	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMERICA

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 49 59 62 72	NONE	81612	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

JOHNSON AND KROL

36-4342024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	35508	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	35000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMERICAN GRAPHICS

34895 GROESBECK HWY
CLINTON TOWNSHIP, MI 48035

(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?
36	NONE	30321	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REGIONS BANK

10869 PENDLETON PIKE
INDIANAPOLIS, IN 46236

(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?
21	NONE	21679	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LM HENDERSON

20-5520612

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	20294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 99	0

(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.
METROPOLITAN WEST FUNDS 95-4597302	REVENUE SHARING (MUTUAL FUNDS)MORGAN STANLEY CHARGES EACH FUND FAMILY WE OFFER A MUTUAL FUND SUPPORT FEE, ALSO CALLED A REVENUE-SHARING PAYMENT, ON CLIENT ACCOUNT HOLDINGS IN FUND FAMILIES ACCORDING TO A TIERED RATE THAT INCREASES ALONG WITH THE MANA

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 99	0

(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.
INVESCO FUNDS 58-2287224	REVENUE SHARING (MUTUAL FUNDS)MORGAN STANLEY CHARGES EACH FUND FAMILY WE OFFER A MUTUAL FUND SUPPORT FEE, ALSO CALLED A REVENUE-SHARING PAYMENT, ON CLIENT ACCOUNT HOLDINGS IN FUND FAMILIES ACCORDING TO A TIERED RATE THAT INCREASES ALONG WITH THE MANA

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

A Name of plan
INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
35-6060378

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

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6218800-001	C	46321020

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): PNC BANK, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	22069461

a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA SHORT-TERM FUND

b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-7305132-001	C	11420554

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

A Name of plan
INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
35-6060378

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	18617081	13008499
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3442047	3920862
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	910638	8554329
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2523262	3393377
(2) U.S. Government securities	1c(2)	19236025	24864358
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	35363956	33059265
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	131182059	133821362
(5) Partnership/joint venture interests	1c(5)	80117211	92360907
(6) Real estate (other than employer real property)	1c(6)	646951	654755
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	66359868	79811035
(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)	222186411	214056228
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	387973	4285

			(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	580973482	607509262
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	825045	909606
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	1147768	2215745
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1972813	3125351
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	579000669	604383911

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	34822601	
	(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)		34822601
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5619	
	(B) U.S. Government securities	2b(1)(B)	297196	
	(C) Corporate debt instruments	2b(1)(C)	1392972	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	290791	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1986578
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1753878	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5152102	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		6905980
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	90198086	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	84030502	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		6167584
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	8603583	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		8603583

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		12212162
(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)		7343625
c Other income	2c		24788
d Total income. Add all **income** amounts in column (b) and enter total	2d		78066901
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	50446673	
(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)		50446673
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)	497281	
(2) Contract administrator fees	2i(2)	219435	
(3) Investment advisory and management fees	2i(3)	1165275	
(4) Other	2i(4)	354995	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2236986
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		52683659
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		25383242
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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 452837.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

A Name of plan
INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
35-6060378

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer WEIGAND CONSTRUCTION

b EIN 35-0946298 **c** Dollar amount contributed by employer 2622023

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 31 Year 2024

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ROSEMA CORPORATION

b EIN 35-1391718 **c** Dollar amount contributed by employer 1881228

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 31 Year 2024

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	0
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	0
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	0

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	103.00
b The corresponding number for the second preceding plan year	**15b**	103.30

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 57.8 % Investment-Grade Debt: 14.0 % High-Yield Debt: 2.3 % Real Estate: 10.0 % Other: 15.9 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 3-6 years [ ] 6-9 years [ ] 9-12 years [ ] 12-15 years [ ] 15-18 years [ ] 18-21 years [ ] 21 years or more

c What duration measure was used to calculate line 19(b)?
[X] Effective duration [ ] Macaulay duration [ ] Modified duration [ ] Other (specify):

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation _____

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

FINANCIAL STATEMENTS

MARCH 31, 2022

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

MARCH 31, 2022 AND 2021

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Indiana State Council of
Carpenters Pension Fund

Opinion

We have audited the accompanying financial statements of Indiana State Council of Carpenters Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of March 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Indiana State Council of Carpenters Pension Fund as of March 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of March 31, 2021, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

222 Indianapolis Boulevard | Suite 103 | Schererville, IN 46375 | 219-836-1065 | 219-836-2012 Fax | www.legacycpas.com

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

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Schererville, Indiana

January 17, 2023

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

MARCH 31, 2022 AND 2021

	2022	2021
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	$ 24,864,358	$ 19,236,025
Corporate bonds and notes	33,059,265	35,363,956
Corporate stocks	133,821,362	131,182,059
Registered investment companies	214,056,228	222,186,411
Partnerships	66,624,319	55,456,390
Real estate funds	69,045,236	56,825,270
Hedge funds	25,740,873	25,048,794
Short-term investments	14,813,931	12,704,811
Total investments	582,025,572	558,003,716
RECEIVABLES		
Employer contributions	3,920,862	3,442,047
Accrued interest and dividends	545,697	562,231
Due from broker	7,991,964	306,314
Total receivables	12,458,523	4,310,592
OTHER ASSETS	16,668	42,093
CASH	13,008,499	18,617,081
Total assets	607,509,262	580,973,482
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	254,126	276,901
Amounts due under reciprocity agreements	655,480	548,144
Due to broker	2,215,745	1,147,768
Total liabilities	3,125,351	1,972,813
NET ASSETS AVAILABLE FOR BENEFITS	$ 604,383,911	$ 579,000,669

See accompanying notes to financial statements.

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED MARCH 31, 2022 AND 2021

	2022	2021
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	$ 34,326,954	$ 137,957,584
Interest and dividend income	8,892,558	9,678,190
Other	24,788	8,085
	43,244,300	147,643,859
Less investment expenses	(1,165,275)	(1,059,631)
Investment income - net	42,079,025	146,584,228
Employer contributions	34,337,601	31,555,341
Withdrawal liability income	485,000	-
Total additions	76,901,626	178,139,569
DEDUCTIONS		
Benefits paid	50,446,673	48,916,083
Administrative expenses	1,071,711	955,689
Total deductions	51,518,384	49,871,772
NET INCREASE	25,383,242	128,267,797
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	579,000,669	450,732,872
End of year	$ 604,383,911	$ 579,000,669

See accompanying notes to financial statements.

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2022 AND 2021

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Indiana State Council of Carpenters Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

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

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

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

Contributions Receivable - Employer contributions due and not paid prior to the year end are recorded as contributions receivable. Employer contributions due as determined by payroll compliance audits are recorded as income when collected. An allowance for uncollectible amounts is considered unnecessary and is not provided.

Withdrawal Liability Assessments - The Plan is subject to the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Secruity Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability are recognized when the Plan's right to the employer's assessed withdrawal liability has been established, net of an allowance for amounts deemed uncollectible. An allowance for uncollectible amounts in considered unnecessary and is not provided.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked and the contribution rates currently in effect as set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction located in various counties throughout the state of Indiana and the counties of Daviess, Hancock, Henderson, McLean, Ohio, Union and Webster in the state of Kentucky.

Reciprocal Contributions - The Plan is signatory to various reciprocity agreements with various other multiemployer retirement plans outside its territorial jurisdiction. Employees who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When an employee of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit funds on the employee's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit trust funds. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of $4,164,410 and $4,640,788 for the years ended March 31, 2022 and 2021, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of $3,069,477 and $3,136,258 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended March 31, 2022 and 2021, respectively.

Payment of Benefits - Benefits paid to participants are recorded upon distribution.

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

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

Subsequent Events - Subsequent events have been evaluated through January 17, 2023, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The purpose of the Plan is to provide retirement, disability and survivor benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, a participant earns one year of credited service, as well as vesting service, for each Plan year in which 200 or more hours of service are performed. Full vesting of benefits is attained for participants who have earned five years of vesting service.

A participant is eligible for a normal retirement pension benefit upon attaining normal retirement age, defined as follows:

- Age 65 with 5 years of credited service;
- Age 62 with 20 years of credited service (for benefits earned between June 1, 2006 and April 1, 2014);
- Age 62 with 10 years of credited service (for benefits earned before June 1, 2006); or
- Age 55 with 30 years of credited service (for benefits earned before April 1, 2014).

The Plan was amended to freeze benefits accrued as of September 30, 2017 and to implement a stabilized variable defined benefit formula for benefit accruals on and after October 1, 2017.

The Plan also offers early retirement and disability pension benefits, as well as death benefits for eligible surviving beneficiaries.

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

NOTE 3. PRIORITIES UPON TERMINATION

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

NOTE 3. PRIORITIES UPON TERMINATION (CONTINUED)

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

NOTE 4. TAX STATUS

The Plan's latest determination letter is dated May 19, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of Section 401(a) of the Internal Revenue Code, and was therefore exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships. Taxes paid on such income are not considered to be material to the financial statements.

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

NOTE 5. FUNDING POLICY

Participating employers contribute such amounts as specified in their collective bargaining agreements, which vary depending on the geographic area as well as the type of work performed. Generally, hourly contribution rates ranged from $5.07 to $10.76 during the years ended March 31, 2022 and 2021.

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

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by United Actuarial Services, Inc. as of March 31, 2021. Information in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	$ 489,017,283
Other vested benefits	271,116,413
Total vested benefits	760,133,696
Nonvested benefits	7,640,909
Total actuarial present value of accumulated plan benefits	$ 767,774,605

As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended March 31, 2021 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 746,971,565
Increase (decrease) during the year attributable to:		
Benefits accumulated, net actuarial gain	$ 10,457,040	
Interest	54,155,438	
Changes in actuarial assumptions	5,106,645	
Benefits paid	(48,916,083)	
Net increase		20,803,040
Actuarial present value of accumulated plan benefits at end of year		$ 767,774,605

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

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

- Mortality:
  110% for males and 105% for females of the Pri-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.

- Retirement rates:

Age	Less than 25 years of service	25 to 29 years of service	30 or more years of service
<55	5%	10%	65%
56-58	5%	8%	35%
59	9%	8%	35%
60	9%	15%	35%
61	15%	25%	35%
62	50%	50%	50%
63-64	50%	40%	50%
65+	100%	100%	100%

- Investment rate of return:
  7.25% - net of investment expenses

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

Changes in actuarial assumptions include the changes to the assumed mortality table, assumed operational expenses, and current liability interest rate. Additionaly, the stabilization reserve was assumed to have 75% of its value used druing a participant's lifetime. No participants had a stabilation reserve, and no assumption was needed for previous valuations.

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

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

The Plan's actuary has certified that the Plan was in endangered status, within the meaning of the Pension Protection Act of 2006 (PPA), as of April 1, 2022. The Plan is considered to be in endangered status because the funded percentage is below 80% and there are no projected funding deficiencies in the current or nine succeeding plan years. The Trustees have adopted a funding improvement plan (FIP) as required under PPA, which aims to improve the funded ratio to at least 79.5% at the end of the FIP period (March 31, 2033), and to project no funding deficiency during the final year of the FIP period. The provisions of the FIP primarily included contribution rate increases without any reductions to the main benefit accrual formula.

NOTE 7. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

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

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 3/31/22 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 24,864,358	$ 23,946,112	$ 918,246	$ -
Corporate bonds and notes	33,059,265	-	33,059,265	-
Corporate stocks	133,821,362	133,821,362	-	-
Registered investment companies	205,740,596	205,740,596	-	-
Short-term investments	14,813,931	-	14,813,931	-
	412,299,512	$ 363,508,070	$ 48,791,442	$ -
Investments measured at net asset value:				
Registered investment company	8,315,632			
Partnerships	66,624,319			
Real estate funds	69,045,236			
Hedge funds	25,740,873			
Total	$ 582,025,572			

		Fair Value Measurements at 3/31/21 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 19,236,025	$ 17,228,012	$ 2,008,013	$ -
Corporate bonds and notes	35,363,956	-	35,363,956	-
Corporate stocks	131,182,059	131,182,059	-	-
Registered investment companies	213,453,279	213,453,279	-	-
Short-term investments	12,704,811	-	12,704,811	-
	411,940,130	$ 361,863,350	$ 50,076,780	$ -
Investments measured at net asset value:				
Registered investment company	8,733,132			
Partnerships	55,456,390			
Real estate funds	56,825,270			
Hedge funds	25,048,794			
Total	$ 558,003,716			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

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

The fair values of the Level 1 registered investment companies are determined by reference to the underlying assets, which are principally marketable equity and fixed income securities. Shares held in registered investment companies are traded on national securities exchanges and are valued as of the last business day of each period presented.

Level 2 Measurements

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

Short-term investments are valued at cost, which approximates their fair value.

Measurements Using Net Asset Value as a Practical Expedient

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

Two of the real estate funds are direct filing entities (DFEs) that file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions are generally available quarterly, with notice periods ranging from 45 days to one year.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following tables summarize investments measured using net asset value per share, other than DFE investments, as of March 31, 2022 and 2021:

March 31, 2022					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Registered investment company	$ 8,315,632	U.S. Government securities	92%	Monthly	30 days
		State housing finance agency securities	7%		
		Other	1%		
Partnership	$ 7,976,890	Structured private equity	97%	Not available	N/A
		Other	3%		
Partnership	$ 63,981	Common Stock	32%	Not available	N/A
		Growth equity	13%		
		Venture Capital	4%		
		Corporate Finance/Buyout	3%		
		Cash and cash equivalents	48%		
Partnership	$ 512,025	Limited partnerships	99%	Not available	N/A
		Other	1%		
Partnership	$ 5,647,402	Structured private equity	99%	Not available	N/A
		Other	1%		
Partnership	$ 5,365,381	Structured private equity	99%	Not available	N/A
		Other	1%		
Partnership	$16,977,488	Portfolio funds	99%	Quarterly	70 days
		Other	1%		
Partnership	$12,888,088	Investments in debt securities	48%	Quarterly	65 days
		Affliliated investment funds	19%		
		Investments in equity securities	17%		
		Private equities	3%		
		Cash equivalents	2%		
		Other	11%		
Partnership	$ 5,490,982	Transportation infrastructure	33%	Not available	N/A
		Energy infrastructure	30%		
		Digital Infrastructure	27%		
		Other	10%		
Partnership	$ 3,602,145	Infrastructure	99%	Not available	N/A
		Other	1%		
Partnership	$ 5,556,717	Equity securities	99%	Monthly	60 days
		Other	1%		
Partnership	$ 2,543,220	Portfolio funds	72%	Not available	N/A
		Direct Company	11%		
		Cash and cash equivalents	9%		
		Other	8%		
Real estate fund	$ 654,755	Real estate assets - office	100%	Not available	N/A
Hedge fund	$ 4,285	Event-driven funds	100%	Monthly	61 days
Hedge fund	$25,736,588	Multi-category funds	35%	Semi-annual	90 days
		Equity funds	26%		
		Credit-driven funds	24%		
		Other	15%		

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

March 31, 2021					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Registered investment company	$ 8,733,132	U.S. Government securities	93%	Monthly	30 days
		State housing finance agency securities	6%		
		Other	1%		
Partnership	$ 9,033,968	Structured private equity	96%	Not available	N/A
		Other	4%		
Partnership	$ 109,954	Venture capital	41%	Not available	N/A
		Corporate finance / buyout	17%		
		Growth equity	11%		
		Cash and cash equivalents	31%		
Partnership	$ 824,117	Limited partnerships	99%	Not available	N/A
		Other	1%		
Partnership	$ 1,976	Infrastructure	99%	Not available	N/A
		Other	1%		
Partnership	$ 4,807,074	Structured private equity	99%	Not available	N/A
		Other	1%		
Partnership	$ 3,599,239	Structured private equity	99%	Not available	N/A
		Other	1%		
Partnership	$ 16,637,841	Portfolio funds	99%	Quarterly	70 days
		Other	1%		
Partnership	$ 12,067,561	Investee funds	26%	Quarterly	65 days
		Collateralized loan	22%		
		Loan participations	20%		
		Equity and mortgage-backed securities	20%		
		Other	12%		
Partnership	$ 1,923,189	Energy infrastructure	62%	Not available	N/A
		Transportation infrastructure	25%		
		Other	13%		
Partnership	$ 1,962,071	Infrastructure	99%	Not available	N/A
		Other	1%		
Partnership	$ 4,489,400	Equity securities	99%	Monthly	60 days
		Other	1%		
Real estate fund	$ 646,951	Real estate assets - office	100%	Not available	N/A
Hedge fund	$ 387,973	Event-driven funds	71%	Monthly	61 days
		Credit and special situations funds	15%		
		Fixed income	14%		
Hedge fund	$ 24,660,821	Multi-category funds	40%	Semi-annual	90 days
		Equity funds	10%		
		Credit-driven funds	21%		
		Other	29%		

NOTE 8. COMMITMENTS

The Plan participates in several partnership investments with outstanding purchase commitments totaling approximately $10,753,000 at March 31, 2022.

NOTE 9. RELATED ORGANIZATION

The Plan is related to a regional council, which is a separate tax-exempt entity.

NOTE 10. RISKS AND UNCERTAINTIES

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

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

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

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

The Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

In January 2021, the Plan purchased a protective put as part of its hedging strategy to preserve the Plan's equity investment returns at their current level for the remainder of the year ended March 31, 2021. The put expired on March 31, 2021 without being exercised. The cost of the protective put was $12,068,290 and is included in net appreciation in fair value of investments.

NOTE 11. GENERAL LITIGATION

The Plan is involved in various legal actions arising in the normal course of its operations. In the opinion of management, such matters will not have a material effect upon the financial position of the Plan.

NOTE 12. WITHDRAWAL LIABILITY ASSESSMENT

Under a settlement agreement between the Plan and one of the employers, assessed withdrawal liability totaling $1,540,460 was paid in full during the year ended March 31, 2022 as a lump sum totaling $485,000.

NOTE 13. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

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

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

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Indiana State Council of
Carpenters Pension Fund

We have audited the financial statements of Indiana State Council of Carpenters Pension Fund (the Plan) as of and for the years ended March 31, 2022 and 2021, and our report thereon dated January 17, 2023, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Schererville, Indiana

January 17, 2023

ASSETS HELD **SUPPLEMENTAL SCHEDULE 1**

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

Indiana State Council of Carpenters Pension Fund
EIN 35-6060378
Year Ended March 31, 2022

	Cost @ 3/31/2022	Fair Value @ 3/31/2022
Interest Bearing Cash		
Page 48	3,393,377	3,393,377
U.S. Government Securities		
Page 3	25,914,105	24,864,358
Corporate debt securities (other than employer securities): All Other		
Page 16	35,172,442	33,059,265
Corporate stocks (other than employer securities): Common		
Page 47	99,137,145	133,821,362
Partnership/joint venture interests:		
Hamilton Lane Secondary Fund II (Page 42)	167,778	63,981
Landmark Equity Partners XIV LP	419,784	512,025
Blackstone BPIF Non-Taxable LP (Page 42)	16,500,000	25,736,588
Hamilton Lane Private Equity Fund	5,059,954	7,976,890
Private Advisors Small Company Private Equity Fund VII, LP	2,836,356	5,647,403
Private Advisors Small Company Private Equity Fund VIII, LP	2,937,642	5,365,381
Corbin Erisa Opportunity Fund LP	10,000,000	12,888,088
Grosvenor Institutional Partners LP (Page 42)	14,000,000	16,977,488
Blackstone Infrastrucure Partners	4,362,849	5,490,981
Labor Feeder Impact Fund LP	3,282,511	3,602,145
Renaissance Institutional Equities Fund (Page 43)	5,000,000	5,556,717
Invesco Venture Alpha Fund II LP	1,537,243	2,543,220
	66,104,117	92,360,907
Real estate (other than employer real property)		
Building for America Fund III LLC (Page 42)	477,892	654,755
Value of interest in common/collective trusts:		
Multi-Employer Property Trust (Page 42)	5,358,581	46,321,020
AFL-CIO Building Investment Trust (Page 16)	7,328,906	22,069,461
Comerica Short Term Fund (Page 48)	11,420,554	11,420,554
	24,108,041	79,811,035
Value of interest in registered investment companies:		
Metropolitan West Funds Total Return Bond (Page 16)	23,612,917	21,513,557
AFL-CIO Housing Investment Trust (Page 16)	7,652,122	8,315,632
Invesco Oppenheimer Intl Small-Mid Co FD (Page 45)	14,292,538	16,899,940
Ishares TR-S&P 500 Index (Page 46)	45,930,019	96,805,196
Vanguard FTSE All World EX-US Index FD (Page 46)	32,713,842	41,953,970
Vanguard Index FDS Extd Market (Page 46)	10,610,314	19,228,985
Vanguard Growth (Page 46)	5,745,612	9,338,948
	140,557,364	214,056,228
Other investments:		
Permal Fixed Income Holdings (Page 16)	9,510	4,285
Total Investments	394,873,993	582,025,572

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIESUS GOVERNMENT OBLIGATIONS					
1,853,000	UNITED STATES TREAS BDS 1.5% PIDI NTS 15/09/2022 USD (AR-2022) 1.5% 09/15/2022 912828YF1 ACCOUNT 1,853,000	1,860,285.56	100.25	1,857,632.50	2,653.06-	1.496
2,822,000	UNITED STATES TREAS BDS 1.375% 09/30/2023 912828T26 ACCOUNT 2,822,000	2,872,042.70	98.941	2,792,115.02	79,927.68-	1.390
1,855,000	UNITED STATES TREAS BDS 2.125% 03/31/2024 912828W71 ACCOUNT 1,855,000	1,902,729.02	99.645	1,848,414.75	54,314.27-	2.133
2,477,000	UNITED STATES TREAS BDS 0% PIDI NTS 31/08/2024 USD (AC-2024) 1.25% 08/31/2024 912828YE4 ACCOUNT 2,477,000	2,507,130.83	97.242	2,408,684.34	98,446.49-	1.285
2,795,000	UNITED STATES TREAS BDS 1.125% PIDI NTS 28/02/2025 USD (V-2025) 1.125% 02/28/2025 912828ZC7 ACCOUNT 2,795,000	2,884,924.28	96.219	2,689,321.05	195,603.23-	1.169
3,288,000	UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 31/08/2025 USD (AC-2025) .25% 08/31/2025 91282CAJ0 ACCOUNT 3,288,000	3,221,455.22	92.633	3,045,773.04	175,682.18-	0.270
4,830,000	UNITED STATES TREAS NTS FTN 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026 91282CDG3 ACCOUNT 4,830,000	4,742,333.53	94.184	4,549,087.20	193,246.33-	1.194
5,180,000	UNITED STATES TREAS NTS FTN US TREASURY N/B 1.375% 11/15/2031 91282CDJ7 ACCOUNT 5,180,000	5,009,241.30	91.797	4,755,084.60	254,156.70-	1.498
	TOTAL US GOVERNMENT OBLIGATIONS	25,000,142.44		23,946,112.50 (A)	1,054,029.94-	

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	MORTGAGE BACKED SECURITIES					
915,000	FEDERAL NATL MTG ASSN 3.500 2052-04-01 USD 3.5% 04/01/2052 31418ECS7 ACCOUNT 915,000	913,963.31	100.355	918,246.25 Ⓐ	4,284.94	3.488
				Σ Ⓐ 24,864,358 - To pg. 1 Total U.S. Gov't Securities		
	ASSET BACKED SECURITIES					
1,575,000	VERIZON OWNER TRUST ABS .47% 02/20/2025 92290BAA9 ACCOUNT 1,575,000	1,574,669.25	98.6174	1,553,223.74	21,445.51-	0.477
1,921,000	CAPITAL ONE MULTI-ASSET ABS 1.04% 11/16/2026 14041NFY2 ACCOUNT 1,921,000	1,920,734.90	95.6857	1,838,124.87	82,612.03-	1.087
	TOTAL ASSET BACKED SECURITIES	3,495,404.15		3,391,348.61 Ⓑ	104,057.54-	
	CORPORATE BONDS					
111,000	CABLEVISION SYS CORP SR NT 5.875% 09/15/2022 12686CBB4 ACCOUNT 111,000	115,955.00	100.75	111,832.50	4,122.50-	5.831
910,000	HCA INC 4.75% 05/01/2023 404121AF2 ACCOUNT 910,000	973,868.19	102.537	933,086.70	40,781.49-	4.632
104,000	HCA INC 5.875% 05/01/2023 404121AG0 ACCOUNT 104,000	111,139.05	102.875	106,990.00	4,149.05-	5.711
116,000	ADT CORP 4.125% 06/15/2023 00101JAH9 ACCOUNT 116,000	116,455.57	101.089	117,263.24	807.67	4.081
713,000	HEWLETT PACKARD ENTERPRISE CO 4.45% 10/02/2023-2023 42824CBG3 ACCOUNT 713,000	784,105.66	102.475	730,646.75	53,458.91-	4.343
112,000	BALL CORP SR NT 4% 11/15/2023 058498AS5 ACCOUNT 112,000	112,235.00	101.125	113,260.00	1,025.00	3.956

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND CONSOLIDATED ACCOUNT

ACCOUNT STATEMENT

Statement Period 04/01/2021 through 03/31/2022
Account Number 123

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
106,000	SPRINT CORP 7.125% 06/15/2024 85207UAH8 ACCOUNT 106,000	122,281.40	107.255	113,690.30	8,591.10-	6.643
118,000	WEYERHAEUSER REAL ESTATE CO 5.875% 06/15/2024 962178AN9 ACCOUNT 118,000	120,168.50	103.90	122,602.00	2,433.50	5.654
44,000	TENET HEALTHCARE CORP 4.625% 07/15/2024-2020 88033GCS7 ACCOUNT 44,000	42,452.54	100.43	44,189.20	1,736.66	4.605
131,000	BED BATH & BEYOND INC 3.749%08/01/2024-2024 075896AA8 ACCOUNT 131,000	130,912.00	97.75	128,052.50	2,859.50-	3.835
130,000	ICAHN ENTERPRISES/FIN 4.75%09/15/2024-2024 451102BW6 ACCOUNT 130,000	136,015.00	100.25	130,325.00	5,690.00-	4.738
115,000	DISH DBS CORP 5.875% 11/15/2024 25470XAW5 ACCOUNT 115,000	120,301.50	99.75	114,712.50	5,589.00-	5.890
102,000	CDW LLC / CDW FIN CORP 5.5%12/01/2024-2024 12513GBA6 ACCOUNT 102,000	109,964.40	103.446	105,514.92	4,449.48-	5.317
110,000	HCA INC 5.375% 02/01/2025 404119BR9 ACCOUNT 110,000	115,680.00	104.13	114,543.00	1,137.00-	5.162
904,000	JPMORGAN CHASE & CO 3.22% 03/01/2025-2024 46647PAH9 ACCOUNT 904,000	912,171.02	100.376	907,399.04	4,771.98-	3.208
125,000	RADIAN GROUP 6.625% 03/15/2025-2024 750236AX9 ACCOUNT 125,000	140,746.25	105.191	131,488.75	9,257.50-	6.298
113,000	SPRINGLEAF FIN CORP 6.875% 03/15/2025 85172FAM1	125,746.15	105.022	118,674.86	7,071.29-	6.546

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 113,000					
114,000	FORD MOTOR 9% 04/22/2025-2025 345370CW8	131,448.75	114.717	130,777.38	671.37-	7.845
	ACCOUNT 114,000					
129,000	RANGE RESOURCES CORP 4.875% 05/15/2025-2025 75281AAS8	135,992.50	101.217	130,569.93	5,422.57-	4.816
	ACCOUNT 129,000					
123,000	MGM 5.75% 06/15/2025-2025 552953CE9	104,721.50	102.502	126,077.46	21,355.96	5.610
	ACCOUNT 123,000					
884,000	GENERAL MTRS FINL CO INC 4.3% 07/13/2025-2025 37045XAZ9	985,011.17	101.602	898,161.68	86,849.49-	4.232
	ACCOUNT 884,000					
111,000	DCP MIDSTREAM OPER LP 5.375% 07/15/2025-2025 23311VAG2	117,501.25	103.67	115,073.70	2,427.55-	5.185
	ACCOUNT 111,000					
132,000	OCCIDENTAL 5.875% 09/01/2025-2025 674599EB7	124,216.25	106.22	140,210.40	15,994.15	5.531
	ACCOUNT 132,000					
126,000	PENSKE AUTOMOTIVE GROUP INC 3.5% 09/01/2025-2022 70959WAJ2	127,257.50	99.25	125,055.00	2,202.50-	3.526
	ACCOUNT 126,000					
99,000	WYNDHAM DESTINATIONS, INC 6.6% 10/01/2025-2025 98310WAM0	111,622.50	106.214	105,151.86	6,470.64-	6.214
	ACCOUNT 99,000					
923,000	BK OF AMERICA CORP FR 2.456%10/22/2025-2024 06051GHW2	964,904.20	98.346	907,733.58	57,170.62-	2.497
	ACCOUNT 923,000					
880,000	CAPITAL ONE FINANCIAL CO 4.2% 10/29/2025-2015 14040HBJ3	934,092.24	102.415	901,252.00	32,840.24-	4.101
	ACCOUNT 880,000					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
865,000	AMERICAN EXPRESS CO 4.2% 11/06/2025-2025 025816CA5 ACCOUNT 865,000	998,485.46	104.237	901,650.05	96,835.41-	4.029
118,000	ALLY FINL INC 5.75% 11/20/2025-2025 02005NBF6 ACCOUNT 118,000	135,510.20	105.292	124,244.56	11,265.64-	5.461
127,000	SALLY HLDGS LLC / SALLY CAP INC 5.625% 12/01/2025-2020 79546VAL0 ACCOUNT 127,000	128,886.25	101.375	128,746.25	140.00-	5.549
85,000	DELTA AIR LINES INC 7.375% 01/15/2026-2025 247361ZZ4 ACCOUNT 85,000	91,934.75	108.599	92,309.15	374.40	6.791
960,000	BOEING CO 2.196% 02/04/2026-2023 097023DG7 ACCOUNT 960,000	960,758.40	94.649	908,630.40	52,128.00-	2.320
1,390,000	WELLS FARGO & CO SR NT 2.164% 02/11/2026-2025 95000U2K8 ACCOUNT 1,390,000	1,452,567.00	96.83	1,345,937.00	106,630.00-	2.235
127,000	ISTAR FINANCIAL INC 5.5% 02/15/2026 45031UCJ8 ACCOUNT 127,000	132,320.00	101.50	128,905.00	3,415.00-	5.419
109,000	SPRINT CORP 7.625% 03/01/2026-2025 85207UAK1 ACCOUNT 109,000	129,143.50	112.881	123,040.29	6,103.21-	6.755
114,000	BALL CORP 4.875% 03/15/2026-2025 058498AV8 ACCOUNT 114,000	126,014.50	104.185	118,770.90	7,243.60-	4.679
131,000	CREDIT ACCEPTANCE CORP 6.625% 03/15/2026 225310AM3 ACCOUNT 131,000	133,939.90	102.00	133,620.00	319.90-	6.495

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
119,000	LEVEL 3 FING INC 5.25% 03/15/2026-2021 527298BM4 ACCOUNT 119,000	124,640.00	100.095	119,113.05	5,526.95-	5.245
117,000	SPRINGLEAF FIN CORP SR NT 7.125% 03/15/2026 85172FAN9 ACCOUNT 117,000	136,890.00	106.774	124,925.58	11,964.42-	6.673
94,000	IHEARTCOMMUNICATIONS INC 6.375% 05/01/2026-2022 45174HBC0 ACCOUNT 94,000	98,926.25	102.925	96,749.50	2,176.75-	6.194
125,000	PDC ENERGY INC 5.75% 05/15/2026-2021 69327RAJ0 ACCOUNT 125,000	130,412.50	101.374	126,717.50	3,695.00-	5.672
113,000	SPIRIT AEROSYSTEMS INC 3.85% 06/15/2026-2026 85205TAG5 ACCOUNT 113,000	107,029.45	95.742	108,188.46	1,159.01	4.021
116,000	HUGHES SATELLITE SYS CORP 5.25% 08/01/2026 444454AD4 ACCOUNT 116,000	126,530.24	101.75	118,030.00	8,500.24-	5.160
105,000	MPT OPER PARTNERSHIP L P / MPT F 5.25% 08/01/2026 55342UAG9 ACCOUNT 105,000	109,227.50	102.345	107,462.25	1,765.25-	5.130
71,000	AMERIGAS PARTNERS LP 5.875% 08/20/2026-2026 030981AJ3 ACCOUNT 71,000	73,816.17	99.914	70,938.94	2,877.23-	5.880
84,000	MGM GROWTH PPTYS OPER PARTNERSHI 4.5% 09/01/2026-2026 55303XAB1 ACCOUNT 84,000	85,612.50	100.50	84,420.00	1,192.50-	4.478
855,000	DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026 24703TAE6 ACCOUNT 855,000	964,575.09	105.023	897,946.65	66,628.44-	4.666

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
912,000	ABBVIE INC 2.95% 11/21/2026-2026 00287YBV0 ACCOUNT 912,000	958,931.52	99.341	905,989.92	52,941.60-	2.970
110,000	CROWN CORK & SEAL CO INC 7.375% 12/15/2026 228255AH8 ACCOUNT 110,000	134,799.38	112.845	124,129.50	10,669.88-	6.536
137,000	SM ENERGY CO 6.625% 01/15/2027-2022 78454LAP5 ACCOUNT 137,000	139,633.00	102.516	140,446.92	813.92	6.462
127,000	SBA COMMUNICATIONS CORP 3.875% 02/15/2027-2023 78410GAD6 ACCOUNT 127,000	132,800.65	97.398	123,695.46	9,105.19-	3.979
125,000	AECOM 5.125% 03/15/2027-2026 00774CAB3 ACCOUNT 125,000	139,604.75	102.273	127,841.25	11,763.50-	5.011
116,000	RADIAN GROUP 4.875% 03/15/2027-2026 750236AW1 ACCOUNT 116,000	117,015.00	100.50	116,580.00	435.00-	4.851
108,000	TOLL BROS FIN CORP 4.875% 03/15/2027-2026 88947EAS9 ACCOUNT 108,000	112,862.50	103.465	111,742.20	1,120.30-	4.712
103,000	TD FUNDING CORP 7.5% 03/15/2027-2022 893647BH9 ACCOUNT 103,000	93,545.00	103.25	106,347.50	12,802.50	7.264
132,000	CEDAR FAIR L P / CANADAS WONDERL 5.375% 04/15/2027-2022 150190AB2 ACCOUNT 132,000	130,277.50	99.334	131,120.88	843.38	5.411
73,000	MGM 5.5% 04/15/2027-2027 552953CF6 ACCOUNT 73,000	79,153.50	101.00	73,730.00	5,423.50-	5.446
125,000	IHEARTCOMMUNICATIONS INC 8.375% 05/01/2027-2022 45174HBD8	133,918.70	103.50	129,375.00	4,543.70-	8.092

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT	125,000					
130,000	CHEMOURS CO 5.375% 05/15/2027-2027 163851AE8		138,086.25	100.094	130,122.20	7,964.05-	5.370
	ACCOUNT	130,000					
130,000	ICAHN ENTERPRISES/FIN 5.25%05/15/2027-2026 451102BZ9		133,900.00	98.143	127,585.90	6,314.10-	5.349
	ACCOUNT	130,000					
107,000	CENTURY CMNTYS INC 6.75% 06/01/2027-2022 156504AL6		114,409.50	103.76	111,023.20	3,386.30-	6.505
	ACCOUNT	107,000					
128,000	CLEVELAND-CLIFFS INC NEW 5.875% 06/01/2027-2022 185899AH4		132,795.00	102.898	131,709.44	1,085.56-	5.710
	ACCOUNT	128,000					
657,000	EDISON INTERNATIONAL 5.75%06/15/2027-2027 281020AN7		747,626.89	107.483	706,163.31	41,463.58-	5.350
	ACCOUNT	657,000					
120,000	DCP MIDSTREAM OPER LP 5.625% 07/15/2027 23311VAJ6		136,883.90	104.838	125,805.60	11,078.30-	5.365
	ACCOUNT	120,000					
93,000	B&G FOODS INC 5.25% 09/15/2027-2022 05508WAB1		94,369.90	95.25	88,582.50	5,787.40-	5.512
	ACCOUNT	93,000					
129,000	RHP HOTEL PPTYS LP & RHP FIN COR 4.75% 10/15/2027-2022 749571AF2		131,808.30	96.25	124,162.50	7,645.80-	4.935
	ACCOUNT	129,000					
108,000	TELEFLEX INC 4.625% 11/15/2027-2022 879369AF3		110,295.00	101.588	109,715.04	579.96-	4.553
	ACCOUNT	108,000					
133,000	TD FUNDING CORP 5.5% 11/15/2027-2022 893647BL0		138,840.75	99.25	132,002.50	6,838.25-	5.542
	ACCOUNT	133,000					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
127,000	BOYD GAMING CORP 4.75% 12/01/2027-2022 103304BU4 ACCOUNT 127,000	125,095.00	99.213	126,000.51	905.51	4.788
128,000	CENTENE CORP 4.25% 12/15/2027-2022 15135BAR2 ACCOUNT 128,000	130,248.70	100.375	128,480.00	1,768.70-	4.234
1,278,000	CITIGROUP INC 3.887% 01/10/2028-2027 172967LD1 ACCOUNT 1,278,000	1,399,652.82	101.268	1,294,205.04	105,447.78-	3.838
104,000	ALUMINUM CO AMER 6.75% 01/15/2028 022249AU0 ACCOUNT 104,000	126,818.75	108.50	112,840.00	13,978.75-	6.221
120,000	ENCOMPASS HEALTH CORP 4.5% 02/01/2028-2023 29261AAA8 ACCOUNT 120,000	122,700.00	98.867	118,640.40	4,059.60-	4.552
135,000	PATTERSON UTI ENERGY INC 3.95% 02/01/2028-2027 703481AB7 ACCOUNT 135,000	134,126.25	93.605	126,366.75	7,759.50-	4.220
126,000	GRIFFON CORPORATION 5.75% 03/01/2028-2023 398433AP7 ACCOUNT 126,000	133,373.65	96.15	121,149.00	12,224.65-	5.980
98,000	ROYAL CARIBBEAN GROUP SR 3.7% 03/15/2028-2027 780153AW2 ACCOUNT 98,000	90,027.50	89.137	87,354.26	2,673.24-	4.151
127,000	DISH DBS CORP 7.375% 07/01/2028-2023 25470XBB0 ACCOUNT 127,000	133,732.50	94.75	120,332.50	13,400.00-	7.784
127,000	CARPENTER TECHNOLOGY 6.375% 07/15/2028-2023 144285AL7 ACCOUNT 127,000	139,858.75	100.405	127,514.35	12,344.40-	6.349

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
128,000	EQT MIDSTREAM PARTNERS L P 5.5% 07/15/2028-2028 26885BAC4 ACCOUNT 128,000	113,874.57	100.773	128,989.44	15,114.87	5.458
125,000	MGIC INVT CORP 5.25% 08/15/2028-2023 552848AG8 ACCOUNT 125,000	128,151.25	98.791	123,488.75	4,662.50-	5.314
69,000	WESTERN GAS PARNTERS LP 4.75% 08/15/2028-2028 958254AK0 ACCOUNT 69,000	64,350.51	103.213	71,216.97	6,866.46	4.602
131,000	QVC INC 4.375% 09/01/2028-2028 747262AZ6 ACCOUNT 131,000	131,396.38	91.237	119,520.47	11,875.91-	4.795
133,000	FLUOR CORP 4.25% 09/15/2028-2028 343412AF9 ACCOUNT 133,000	135,791.25	98.34	130,792.20	4,999.05-	4.322
109,000	HB FULLER CO 4.25% 10/15/2028-2023 40410KAA3 ACCOUNT 109,000	110,743.64	93.62	102,045.80	8,697.84-	4.540
120,000	LAMAR MEDIA CORP 4.875% 01/15/2029-2024 513075BW0 ACCOUNT 120,000	126,598.70	99.25	119,100.00	7,498.70-	4.912
109,000	KRAFT HEINZ FOODS CO 4.625% 01/30/2029-2028 50077LAT3 ACCOUNT 109,000	126,393.75	104.25	113,632.50	12,761.25-	4.436
143,000	SBA COMMUNICATIONS CORP 3.125% 02/01/2029-2024 78410GAG9 ACCOUNT 143,000	130,130.00	90.962	130,075.66	54.34-	3.436
120,000	SOUTHWESTERN ENERGY CO 5.375% 02/01/2029-2024 845467AR0 ACCOUNT 120,000	125,085.00	101.625	121,950.00	3,135.00-	5.289

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND CONSOLIDATED ACCOUNT

ACCOUNT STATEMENT

Statement Period 04/01/2021 through 03/31/2022
Account Number 123

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
124,000	CROWDSTRIKE HOLDINGS INC 3% 02/15/2029-2024 22788CAA3 ACCOUNT 124,000	118,080.00	91.852	113,896.48	4,183.52-	3.266
124,000	US STEEL CORP 6.875% 03/01/2029-2024 912909AU2 ACCOUNT 124,000	133,540.98	104.19	129,195.60	4,345.38-	6.599
131,000	TWILIO INC PIDI NTS USD (SEC REGD) 3.625% 03/15/2029 90138FAC6 ACCOUNT 131,000	133,193.75	94.25	123,467.50	9,726.25-	3.846
835,000	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029 29278NAG8 ACCOUNT 835,000	870,130.05	106.722	891,128.70	20,998.65	4.919
120,000	SERVICE CORP 5.125% 06/01/2029-2024 817565CE2 ACCOUNT 120,000	130,526.65	101.759	122,110.80	8,415.85-	5.036
128,000	OLIN CORP COM PAR $1 5.625% 08/01/2029-2024 680665AL0 ACCOUNT 128,000	141,840.00	101.896	130,426.88	11,413.12-	5.520
129,000	TEGNA INC 5% 09/15/2029-2024 87901JAH8 ACCOUNT 129,000	134,260.10	100.245	129,316.05	4,944.05-	4.988
929,000	AIR LEASE CORPORATION 3.25%10/01/2029 00914AAE2 ACCOUNT 929,000	920,162.64	94.514	878,035.06	42,127.58-	3.439
69,000	CHENIERE ENERGY PARTNERS L P 4.5% 10/01/2029-2024 16411QAG6 ACCOUNT 69,000	69,501.00	100.451	69,311.19	189.81-	4.480
131,000	SCOTTS MIRACLE-GRO CO 4.5% 10/15/2029-2024 810186AS5 ACCOUNT 131,000	141,138.80	93.75	122,812.50	18,326.30-	4.800

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
130,000	CENTENE CORP 4.625% 12/15/2029-2024 15135BAT8 ACCOUNT 130,000	140,237.50	101.20	131,560.00	8,677.50-	4.570
124,000	HILTON DOMESTIC OPER CO INC 4.875% 01/15/2030-2025 432833AF8 ACCOUNT 124,000	120,912.50	99.775	123,721.00	2,808.50	4.886
106,000	ENCOMPASS HEALTH CORP 4.75% 02/01/2030-2025 29261AAB6 ACCOUNT 106,000	110,206.80	96.00	101,760.00	8,446.80-	4.948
122,000	ASBURY AUTOMOTIVE GROUP 4.75% 03/01/2030-2025 043436AV6 ACCOUNT 122,000	131,020.00	94.375	115,137.50	15,882.50-	5.033
111,000	NORDSTROM INC 4.375% 04/01/2030-2030 655664AT7 ACCOUNT 111,000	88,059.75	93.432	103,709.52	15,649.77	4.683
830,000	BROADCOM INC 5% 04/15/2030-2030 11135FBD2 ACCOUNT 830,000	996,061.74	106.312	882,389.60	113,672.14-	4.703
116,000	FORD MOTOR 9.625% 04/22/2030-2030 345370CX6 ACCOUNT 116,000	113,956.25	130.231	151,067.96	37,111.71	7.391
127,000	P G & E CORPORATION 5.25% 07/01/2030-2025 69331CAJ7 ACCOUNT 127,000	129,200.00	96.99	123,177.30	6,022.70-	5.413
136,000	UNITED RENTALS 4% 07/15/2030-2025 911365BN3 ACCOUNT 136,000	139,386.25	95.633	130,060.88	9,325.37-	4.183
929,000	HOST HOTELS & RESORTS L P 3.5% 09/15/2030-2030 44107TAZ9 ACCOUNT 929,000	987,088.71	95.359	885,885.11	101,203.60-	3.670

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND CONSOLIDATED ACCOUNT

ACCOUNT STATEMENT

Statement Period 04/01/2021 through 03/31/2022
Account Number 123

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
120,000	OCCIDENTAL 6.125% 01/01/2031-2030 674599EF8 ACCOUNT 120,000	145,480.00	112.625	135,150.00	10,330.00-	5.438
140,000	COMMERCIAL 3.875% 02/15/2031-2026 201723AP8 ACCOUNT 140,000	133,148.00	90.843	127,180.20	5,967.80-	4.266
138,000	HILLENBRAND INC 3.75% 03/01/2031-2026 431571AE8 ACCOUNT 138,000	138,515.00	91.50	126,270.00	12,245.00-	4.098
138,000	TWILIO INC 3.875% 03/15/2031-2026 90138FAD4 ACCOUNT 138,000	128,877.50	92.952	128,273.76	603.74-	4.169
106,000	YUM! BRANDS INC 4.625% 01/31/2032-2026 988498AP6 ACCOUNT 106,000	106,920.00	96.729	102,532.74	4,387.26-	4.781
281,000	CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026 1248EPCN1 ACCOUNT 281,000	274,562.90	91.62	257,452.20	17,110.70-	4.912
977,000	BK OF AMERICA CORP FR 2.299% 07/21/2032-2031 06051GKA6 ACCOUNT 977,000	985,313.31	89.015	869,676.55	115,636.76-	2.583
118,000	QVC INC 5.45% 08/15/2034-2034 747262AW3 ACCOUNT 118,000	118,279.50	83.50	98,530.00	19,749.50-	6.527
128,000	L BRANDS INC 6.75% 07/01/2036 501797AM6 ACCOUNT 128,000	125,729.00	102.26	130,892.80	5,163.80	6.601
118,000	DELL INC 6.5% 04/15/2038 24702RAF8 ACCOUNT 118,000	126,846.25	110.625	130,537.50	3,691.25	5.876
114,000	DELL INC NT 5.4% 09/10/2040 24702RAM3 ACCOUNT 114,000	121,410.00	100.25	114,285.00	7,125.00-	5.387

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
85,000	OCCIDENTAL 6.6% 03/15/2046-2045 674599DL6 ACCOUNT 85,000	108,587.50	117.50	99,875.00	8,712.50-	5.617
29,000	WESTERN MIDSTREAM OPERATING LP 6.5% 02/01/2050-2049 958667AA5 ACCOUNT 29,000	28,613.69	97.50	28,275.00	338.69-	6.667
125,000	ENERGY TRANSFER PARTNERS L P NEW 5% 05/15/2050-2049 29278NAR4 ACCOUNT 125,000	118,873.83	101.135	126,418.75	7,544.92	4.944
478,000	JPMORGAN CHASE & CO 4% 12/31/2099-2025 48128BAH4 ACCOUNT 478,000	423,531.13	94.50	451,710.00	28,178.87	4.233
	TOTAL CORPORATE BONDS	30,887,081.79		29,371,474.33 Ⓑ	1,515,607.46-	
	FOREIGN BONDS AND NOTES					
46,000	ROYAL CARIBBEAN GROUP SR 7.5% 10/15/2027 780153AG7 ACCOUNT 46,000	54,222.50	106.25	48,875.00	5,347.50-	7.059
124,000	SEAGATE HDD CAYMAN US81180WAN11 5.75% 12/01/2034 81180WAN1 ACCOUNT 124,000	145,702.95	102.00	126,480.00	19,222.95-	5.637
	TOTAL FOREIGN BONDS AND NOTES	199,925.45		175,355.00 Ⓑ	24,570.45-	
	PRIVATE PLACEMENTS					
488,319.84	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT 488,319.84	463,374.81	0.00	0.00	463,374.81-	0.000
129,000	SPIRIT AEROSYSTEMS INC 4.6% 06/15/2028-2028 85205TAK6 ACCOUNT 129,000	126,656.25	93.867	121,088.43	5,567.82-	4.901

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL PRIVATE PLACEMENTS	590,031.06		121,088.43 (B)	468,942.63-	Σ (B) 33,059,265 - To pg. 1 Total Corp. Debt - Other
	OPEN END MF - FIXED INC TAX					
2,113,315.986	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 592905509 ACCOUNT 2,113,315.986	23,612,917.01	10.18	21,513,556.74 To pg. 1	2,099,360.27-	1.434
	CIF - FIXED INCOME					
7,815.604	AFL-CIO HOUSING INVESTMENT TR 997633AF9 ACCOUNT 7,815.604	7,652,121.77	1063.978	8,315,630.71 To pg. 1	663,508.94	0.000
2,489.8887	AFL-CIO BLDG INVESTMENT TRUST 997636AF2 ACCOUNT 2,489.888747	7,328,905.94	8863.6335	22,069,461.41 To pg. 1	14,740,555.47	0.000
8.683	PERMAL FIXED INCOME HOLDINGS (ERISA) LTD CLASS A2 CIFF01767 ACCOUNT 8.683	9,509.91	493.4968	4,285.03 To pg. 1	5,224.88-	0.000
	TOTAL CIF - FIXED INCOME	14,990,537.62		30,389,377.15	15,398,839.53	
	TOTAL DEBT SECURITIES	99,690,002.83		109,826,559.01	10,136,556.18	
	EQUITY SECURITIES					
	COMMON STOCK					
9,649	ACCO BRANDS CORP 00081T108 ACCOUNT 9,649	113,914.54	8.00	77,192.00	36,722.54-	3.750
3,448	ABM INDS INC 000957100 ACCOUNT 3,448	105,735.89	46.04	158,745.92	53,010.03	1.694
6,737	AES CORP 00130H105 ACCOUNT 6,737	104,732.09	25.73	173,343.01	68,610.92	2.456
2,340	ASGN INC 00191U102 ACCOUNT 2,340	107,917.93	116.71	273,101.40	165,183.47	0.000
5,638	ACI WORLDWIDE INC 004498101	129,345.59	31.49	177,540.62	48,195.03	0.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT	5,638					
3,592	ADOBE SYS INC 00724F101		753,327.32	455.62	1,636,587.04	883,259.72	0.000
	ACCOUNT	1,452					
	ACCOUNT	2,140					
2,613	ADVANCE AUTO PARTS 00751Y106		333,533.54	206.96	540,786.48	207,252.94	2.899
	ACCOUNT	2,613					
2,769	ALLISON TRANSMISSION HLDGS INC 01973R101		114,181.32	39.26	108,710.94	5,470.38-	2.140
	ACCOUNT	2,769					
1,219	ALTRA HLDGS INC 02208R106		67,687.29	38.93	47,455.67	20,231.62-	0.822
	ACCOUNT	1,219					
1,092	AMAZON COM INC 023135106		2,131,658.52	3259.95	3,559,865.40	1,428,206.88	0.000
	ACCOUNT	1,092					
706	AMEDISYS INC 023436108		106,523.90	172.29	121,636.74	15,112.84	0.000
	ACCOUNT	706					
2,825	AMERICAN EAGLE OUTFITTERS 02553E106		77,400.76	16.80	47,460.00	29,940.76-	4.286
	ACCOUNT	2,825					
16,349	AMERICAN INTL GROUP INC 026874784		735,769.48	62.77	1,026,226.73	290,457.25	2.039
	ACCOUNT	16,349					
1,918	AMERIPRISE FINL INC 03076C106		190,648.43	300.36	576,090.48	385,442.05	1.505
	ACCOUNT	1,918					
1,457	AMERIS BANCORP 03076K108		74,377.52	43.88	63,933.16	10,444.36-	1.367
	ACCOUNT	1,457					
1,978	AMGEN INC 031162100		330,011.90	241.82	478,319.96	148,308.06	3.209
	ACCOUNT	1,978					
24,715	AMICUS THERAPEUTICS INC 03152W109		352,852.14	9.47	234,051.05	118,801.09-	0.000
	ACCOUNT	24,715					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,871	ANSYS INC 03662Q105 ACCOUNT 1,871	170,891.34	317.65	594,323.15	423,431.81	0.000
10,025	APPLE INC 037833100 ACCOUNT 10,025	642,563.60	174.61	1,750,465.25	1,107,901.65	0.504
14,826	ARCHER DANIELS MIDLAND CO 039483102 ACCOUNT 14,826	688,080.42	90.26	1,338,194.76	650,114.34	1.773
3,460	ARES MANAGEMENT CORPORATION 03990B101 ACCOUNT 3,460	257,322.33	81.23	281,055.80	23,733.47	3.004
4,143	ARES COML REAL ESTATE CORP 04013V108 ACCOUNT 4,143	42,823.03	15.52	64,299.36	21,476.33	8.505
4,860	ARISTA NETWORKS INC 040413106 ACCOUNT 4,860	293,653.93	138.98	675,442.80	381,788.87	0.000
902	ARROW ELECTRS INC 042735100 ACCOUNT 902	55,013.17	118.63	107,004.26	51,991.09	0.000
6,534	ARROWHEAD PHARMACEUTICALS IN 04280A100 ACCOUNT 6,534	123,415.79	45.99	300,498.66	177,082.87	0.000
2,994	ARTISAN PARTNERS ASSET MGMT INC CL A 04316A108 ACCOUNT 2,994	157,919.29	39.35	117,813.90	40,105.39-	10.114
782	ASHLAND GLOBAL HLDGS INC 044186104 ACCOUNT 782	76,000.94	98.41	76,956.62	955.68	1.219
652	ASSURANT INC 04621X108 ACCOUNT 652	59,073.87	181.83	118,553.16	59,479.29	1.496
3,906	ATMOS ENERGY CORP 049560105 ACCOUNT 3,906	427,523.03	119.49	466,727.94	39,204.91	2.276

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,157	ATRICURE INC 04963C209		190,231.59	65.67	272,990.19	82,758.60	0.000
	ACCOUNT	4,157					
4,479	AVIENT CORPORATION 05368V106		211,944.43	48.00	214,992.00	3,047.57	1.979
	ACCOUNT	4,479					
2,620	AVNET INC 053807103		102,901.36	40.59	106,345.80	3,444.44	2.562
	ACCOUNT	2,620					
2,565	BWX TECHNOLOGIES INC 05605H100		147,130.94	53.86	138,150.90	8,980.04-	1.634
	ACCOUNT	2,565					
3,472	BANKUNITED INC COM 06652K103		119,858.44	43.96	152,629.12	32,770.68	2.275
	ACCOUNT	3,472					
11,502	BAXTER INTL INC 071813109		941,174.17	77.54	891,865.08	49,309.09-	1.444
	ACCOUNT	11,502					
3,076	BELDEN CDT INC 077454106		192,754.35	55.40	170,410.40	22,343.95-	0.361
	ACCOUNT	3,076					
3,647	BIOMARIN PHARMACEUTICAL INC 09061G101		329,184.53	77.10	281,183.70	48,000.83-	0.000
	ACCOUNT	2,763					
	ACCOUNT	884					
2,360	BLACKLINE INC 09239B109		215,644.30	73.22	172,799.20	42,845.10-	0.000
	ACCOUNT	2,360					
3,918	BLACKSTONE GROUP INC COM USD0.00001 CLASS A 09260D107		488,940.97	126.94	497,350.92	8,409.95	1.914
	ACCOUNT	3,918					
2,474	BLOCK H & R INC 093671105		61,826.19	26.04	64,422.96	2,596.77	4.147
	ACCOUNT	2,474					
5,855	BRIGHTVIEW HLDGS INC 10948C107		87,822.75	13.61	79,686.55	8,136.20-	0.000
	ACCOUNT	5,855					

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND CONSOLIDATED ACCOUNT

ACCOUNT STATEMENT

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,481	BRINK'S CO 109696104		179,211.32	68.00	168,708.00	10,503.32-	1.176
	ACCOUNT	2,481					
1,942	BROADCOM INC 11135F101		543,543.06	629.68	1,222,838.56	679,295.50	2.604
	ACCOUNT	1,942					
1,143	BUILDERS FIRSTSOURCE INC 12008R107		14,377.41	64.54	73,769.22	59,391.81	0.000
	ACCOUNT	1,143					
4,153	CIGNA CORP 125523100		765,284.43	239.61	995,100.33	229,815.90	1.870
	ACCOUNT	4,153					
12,168	CVS/CAREMARK CORP 126650100		823,012.66	101.21	1,231,523.28	408,510.62	2.174
	ACCOUNT	12,168					
1,206	CABOT CORP 127055101		74,759.34	68.41	82,502.46	7,743.12	2.163
	ACCOUNT	1,206					
20,445	CABOT OIL & GAS CORP 127097103		378,656.60	26.97	551,401.65	172,745.05	2.225
	ACCOUNT	20,445					
14,574	CALLAWAY GOLF CO 131193104		402,119.13	23.42	341,323.08	60,796.05-	0.000
	ACCOUNT	14,574					
4,366	CAPITAL ONE FINANCIAL CO 14040H105		363,042.58	131.29	573,212.14	210,169.56	1.828
	ACCOUNT	4,366					
3,505	CARMAX INC 143130102		334,556.46	96.48	338,162.40	3,605.94	0.000
	ACCOUNT	3,505					
1,195	CARTER'S INC 146229109		117,479.13	91.99	109,928.05	7,551.08-	3.261
	ACCOUNT	1,195					
3,556	CENTERPOINT ENERGY INC 15189T107		72,138.32	30.64	108,955.84	36,817.52	2.219
	ACCOUNT	3,556					
18,840	CHAMPIONX CORPORATION 15872M104		301,717.03	24.48	461,203.20	159,486.17	1.225

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT	15,484					
	ACCOUNT	3,356					
15,854	CHANGE HEALTHCARE INC 15912K100		314,144.89	21.80	345,617.20	31,472.31	0.000
	ACCOUNT	15,854					
3,731	CINCINNATI FINANCIAL CORP 172062101		253,568.11	135.96	507,266.76	253,698.65	2.030
	ACCOUNT	3,731					
17,612	CISCO SYS INC 17275R102		773,238.90	55.76	982,045.12	208,806.22	2.726
	ACCOUNT	17,612					
10,735	CITIZENS FINL GROUP INC 174610105		269,013.39	45.33	486,617.55	217,604.16	3.441
	ACCOUNT	10,735					
7,679	COCA COLA CO 191216100		321,769.06	62.00	476,098.00	154,328.94	2.839
	ACCOUNT	7,679					
3,373	COGNEX CORP 192422103		163,553.76	77.15	260,226.95	96,673.19	0.337
	ACCOUNT	3,373					
10,128	COGNIZANT TECHNOLOGY SOLUTIONS 192446102		579,976.87	89.67	908,177.76	328,200.89	1.204
	ACCOUNT	10,128					
2,213	COLUMBIA BANKING SYSTEM INC 197236102		75,665.88	32.27	71,413.51	4,252.37-	3.719
	ACCOUNT	2,213					
17,606	COMCAST CORP CL A 20030N101		669,334.75	46.82	824,312.92	154,978.17	2.307
	ACCOUNT	17,606					
4,082	COMMERCE BANCSHARES INC 200525103		200,705.13	71.59	292,230.38	91,525.25	1.481
	ACCOUNT	4,082					
13,015	COMMSCOPE HLDG CO INC 20337X109		218,515.49	7.88	102,558.20	115,957.29-	0.000
	ACCOUNT	13,015					
26,937	CONAGRA FOODS INC 205887102		815,993.30	33.57	904,275.09	88,281.79	3.724
	ACCOUNT	26,937					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,495	CONCENTRIX CORPORATION COM 20602D101 ACCOUNT 1,495	76,627.28	166.56	249,007.20	172,379.92	0.600
12,977	CONOCOPHILLIPS 20825C104 ACCOUNT 12,977	698,562.37	100.00	1,297,700.00	599,137.63	1.840
1,463	CONSTELLATION BRANDS INC CL A 21036P108 ACCOUNT 1,463	348,117.53	230.32	336,958.16	11,159.37-	1.320
14,004	CORTEVA INC 22052L104 ACCOUNT 14,004	361,761.13	57.48	804,949.92	443,188.79	0.974
4,454	COUSINS PROPERTIES INC 222795502 ACCOUNT 4,454	136,051.66	40.29	179,451.66	43,400.00	3.177
697	CROWN HOLDINGS INC 228368106 ACCOUNT 697	75,975.37	125.09	87,187.73	11,212.36	0.703
3,026	CULLEN FROST 229899109 ACCOUNT 3,026	233,073.41	138.41	418,828.66	185,755.25	2.167
1,197	CURTISS WRIGHT CORP 231561101 ACCOUNT 1,197	127,341.49	150.16	179,741.52	52,400.03	0.479
2,201	DANAHER CORP 235851102 ACCOUNT 2,201	168,891.47	293.33	645,619.33	476,727.86	0.341
1,316	DECKERS OUTDOOR CORP 243537107 ACCOUNT 1,316	442,044.05	273.77	360,281.32	81,762.73-	0.000
9,802	DELEK US HLDGS INC NEW 24665A103 ACCOUNT 9,802	186,697.81	21.22	207,998.44	21,300.63	0.000
10,888	DEVON ENERGY CORPORATION 25179M103 ACCOUNT 10,888	253,889.68	59.13	643,807.44	389,917.76	6.765
1,124	DEXCOM INC 252131107	417,987.16	511.60	575,038.40	157,051.24	0.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT	1,124					
3,939	DIAMONDBACK ENERGY INC 25278X109		189,855.14	137.08	539,958.12	350,102.98	1.751
	ACCOUNT	3,939					
2,458	DICKS SPORTING GOODS INC 253393102		90,300.70	100.02	245,849.16	155,548.46	1.950
	ACCOUNT	2,458					
9,856	WALT DISNEY CO 254687106		1,129,139.31	137.16	1,351,848.96	222,709.65	0.000
	ACCOUNT	3,699					
	ACCOUNT	6,157					
7,513	DISCOVER FINL SVCS 254709108		629,608.47	110.19	827,857.47	198,249.00	1.815
	ACCOUNT	7,513					
3,486	DOLBY LABORATORIES INC CL A 25659T107		184,784.81	78.22	272,674.92	87,890.11	1.278
	ACCOUNT	3,486					
4,213	DOLLAR GEN CORP NEW 256677105		911,685.47	222.63	937,940.19	26,254.72	0.988
	ACCOUNT	4,213					
8,586	DOLLAR TREE INC 256746108		794,991.01	160.15	1,375,047.90	580,056.89	0.000
	ACCOUNT	8,586					
5,314	DOVER CORP 260003108		904,438.39	156.90	833,766.60	70,671.79-	1.275
	ACCOUNT	5,314					
14,092	DUPONT DE NEMOURS INC 26614N102		1,133,362.28	73.58	1,036,889.36	96,472.92-	1.794
	ACCOUNT	14,092					
2,333	EAST WEST BANCORP INC 27579R104		132,899.45	79.02	184,353.66	51,454.21	2.025
	ACCOUNT	2,333					
2,266	ECOLAB INC 278865100		507,130.43	176.56	400,084.96	107,045.47-	1.155
	ACCOUNT	2,266					
4,842	ECOVYST INC COM 27923Q109		77,406.39	11.56	55,973.52	21,432.87-	0.000
	ACCOUNT	4,842					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
14,133	EDISON INTERNATIONAL 281020107		917,603.73	70.10	990,723.30	73,119.57	3.994
	ACCOUNT	14,133					
12,412	ELANCO ANIMAL HEALTH INC 28414H103		244,781.01	26.09	323,829.08	79,048.07	0.000
	ACCOUNT	12,412					
3,975	EMCOR GROUP INC 29084Q100		276,872.74	112.63	447,704.25	170,831.51	0.462
	ACCOUNT	2,903					
	ACCOUNT	1,072					
2,105	EMPLOYERS HLDGS INC 292218104		82,108.26	41.02	86,347.10	4,238.84	2.438
	ACCOUNT	2,105					
4,196	ENERGIZER HLDGS INC NEW 29272W109		188,509.98	30.76	129,068.96	59,441.02-	3.901
	ACCOUNT	4,196					
1,773	ENERSYS 29275Y102		123,284.85	74.57	132,212.61	8,927.76	0.939
	ACCOUNT	1,773					
4,349	ENTEGRIS INC 29362U104		100,354.75	131.26	570,849.74	470,494.99	0.305
	ACCOUNT	4,349					
7,258	ENVISTA HOLDINGS CORPORATION 29415F104		161,590.68	48.71	353,537.18	191,946.50	0.000
	ACCOUNT	7,258					
2,740	ETSY INC 29786A106		129,068.59	124.28	340,527.20	211,458.61	0.000
	ACCOUNT	2,740					
1,629	EVERCORE PARTNERS INC 29977A105		116,746.43	111.32	181,340.28	64,593.85	2.443
	ACCOUNT	1,629					
1,391	EVERTEC INC 30040P103		39,211.56	40.93	56,933.63	17,722.07	0.489
	ACCOUNT	1,391					
15,554	EXELIXIS INC 30161Q104		321,389.62	22.67	352,609.18	31,219.56	0.000
	ACCOUNT	15,554					

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND CONSOLIDATED ACCOUNT

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,084	FMC CORP - NEW 302491303		87,113.87	131.57	142,621.88	55,508.01	1.611
	ACCOUNT	1,084					
542	FTI CONSULTING INC 302941109		43,958.48	157.22	85,213.24	41,254.76	0.000
	ACCOUNT	542					
7,229	FACEBOOK INC 30303M102		1,303,053.46	222.36	1,607,440.44	304,386.98	0.000
	ACCOUNT	7,229					
1,118	FEDERAL AGRIC MTG CORP CL C 313148306		85,490.77	108.48	121,280.64	35,789.87	3.503
	ACCOUNT	1,118					
12,119	FIDELITY NATL INFORMATION SVCS COM 31620M106		1,638,316.08	100.42	1,216,989.98	421,326.10-	1.872
	ACCOUNT	4,372					
	ACCOUNT	7,747					
1,063	FIRST AMERN FINL CORP 31847R102		52,260.44	64.82	68,903.66	16,643.22	3.147
	ACCOUNT	1,063					
293	1ST CTZNS BANCSHS INC N C CL A 31946M103		80,093.80	665.60	195,020.80	114,927.00	0.282
	ACCOUNT	293					
5,091	FIRST HORIZON NATIONAL CORP 320517105		47,645.14	23.49	119,587.59	71,942.45	2.554
	ACCOUNT	5,091					
4,269	FIRST HAWAIIAN INC 32051X108		103,602.03	27.89	119,062.41	15,460.38	3.729
	ACCOUNT	4,269					
2,240	FIRST MERCHANTS CORP 320817109		86,604.20	41.60	93,184.00	6,579.80	2.788
	ACCOUNT	2,240					
4,867	FOOT LOCKER INC 344849104		176,417.09	29.66	144,355.22	32,061.87-	5.394
	ACCOUNT	4,867					
2,184	FORTINET INC 34959E109		108,891.82	341.74	746,360.16	637,468.34	0.000
	ACCOUNT	2,184					

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND CONSOLIDATED ACCOUNT

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,876	FRONTDOOR INC -W/I 35905A109 ACCOUNT 2,876	107,082.86	29.85	85,848.60	21,234.26-	0.000
1,871	GENERAL DYNAMICS CORP 369550108 ACCOUNT 1,871	279,288.93	241.18	451,247.78	171,958.85	2.090
971	GLOBE LIFE INSURANCE 37959E102 ACCOUNT 971	80,784.48	100.60	97,682.60	16,898.12	0.825
4,183	GODADDY INC CLASS A 380237107 ACCOUNT 4,183	321,967.54	83.70	350,117.10	28,149.56	0.000
3,152	GRACO INC 384109104 ACCOUNT 3,152	140,623.49	69.72	219,757.44	79,133.95	1.205
7,289	GRAFTECH INTERNATIONAL LTD. 384313508 ACCOUNT 7,289	62,836.14	9.62	70,120.18	7,284.04	0.416
1,644	GRAINGER W W INC 384802104 ACCOUNT 1,644	492,744.82	515.79	847,958.76	355,213.94	1.256
19,204	GRAPHIC PACKAGING HOLDING CORP 388689101 ACCOUNT 19,204	291,625.72	20.04	384,848.16	93,222.44	1.497
6,051	GRAY TELEVISION INC 389375106 ACCOUNT 6,051	133,619.54	22.07	133,545.57	73.97-	1.450
1,608	GUARDANT HEALTH INC 40131M109 ACCOUNT 1,608	103,986.95	66.24	106,513.92	2,526.97	0.000
2,536	HF SINCLAIR CORPORATION COM 403949100 ACCOUNT 2,536	80,075.25	39.85	101,059.60	20,984.35	0.000
816	HAEMONETICS CORP MASS 405024100 ACCOUNT 816	50,999.84	63.22	51,587.52	587.68	0.000
5,048	HANESBRANDS INC 410345102	45,588.05	14.89	75,164.72	29,576.67	4.030

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT	5,048					
531	HANOVER INS GROUP INC 410867105		49,636.10	149.52	79,395.12	29,759.02	2.006
	ACCOUNT	531					
5,576	HARLEY DAVIDSON INC 412822108		162,339.88	39.40	219,694.40	57,354.52	1.599
	ACCOUNT	5,576					
5,941	HARSCO CORP 415864107		75,721.25	12.24	72,717.84	3,003.41-	0.000
	ACCOUNT	5,941					
1,384	HASBRO INC 418056107		127,190.73	81.92	113,377.28	13,813.45-	3.418
	ACCOUNT	1,384					
1,306	HENRY JACK & ASSOC INC 426281101		181,538.26	197.05	257,347.30	75,809.04	0.995
	ACCOUNT	1,306					
2,374	HILLENBRAND INC 431571108		53,483.46	44.17	104,859.58	51,376.12	1.970
	ACCOUNT	2,374					
1,251	HOLOGIC INC 436440101		76,902.72	76.82	96,101.82	19,199.10	0.000
	ACCOUNT	1,251					
6,481	HONEYWELL INTERNATIONAL INC 438516106		1,389,700.78	194.58	1,261,072.98	128,627.80-	2.015
	ACCOUNT	2,239					
	ACCOUNT	4,242					
1,121	HUB GROUP INC CL A 443320106		69,145.75	77.21	86,552.41	17,406.66	0.000
	ACCOUNT	1,121					
566	HUBSPOT INC 443573100		277,320.53	474.94	268,816.04	8,504.49-	0.000
	ACCOUNT	566					
632	HUNTINGTON INGALLS INDS INC 446413106		110,686.99	199.44	126,046.08	15,359.09	2.367
	ACCOUNT	632					
5,856	HYATT HOTELS CORP CL A 448579102		372,855.71	95.45	558,955.20	186,099.49	0.000
	ACCOUNT	5,856					

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,346	IRHYTHM TECHNOLOGIES INC 450056106		312,161.43	157.47	684,364.62	372,203.19	0.000
	ACCOUNT	4,346					
2,191	INARI MEDICAL INC COM 45332Y109		154,718.38	90.64	198,592.24	43,873.86	0.000
	ACCOUNT	2,191					
1,056	INGEVITY CORPORATION 45688C107		43,162.29	64.07	67,657.92	24,495.63	0.000
	ACCOUNT	1,056					
1,075	INGREDION INC 457187102		102,814.72	87.15	93,686.25	9,128.47-	2.983
	ACCOUNT	1,075					
2,285	INSIGHT ENTERPRISES INC 45765U103		83,620.41	107.32	245,226.20	161,605.79	0.000
	ACCOUNT	2,285					
2,493	INSPERITY INC 45778Q107		207,649.19	100.42	250,347.06	42,697.87	1.792
	ACCOUNT	2,493					
7,472	INTEL CORP 458140100		379,011.00	49.56	370,312.32	8,698.68-	2.946
	ACCOUNT	7,472					
2,288	INTERDIGITAL INC PA 45867G101		134,006.01	63.80	145,974.40	11,968.39	2.194
	ACCOUNT	2,288					
2,116	INTUITIVE SURGICAL INC 46120E602		688,517.69	301.68	638,354.88	50,162.81-	0.000
	ACCOUNT	2,116					
8,138	INVESTORS BANCORP INC NEW 46146L101		111,433.28	14.93	121,500.34	10,067.06	4.287
	ACCOUNT	8,138					
2,234	JACOBS ENGR GROUP INC 469814107		300,930.52	137.81	307,867.54	6,937.02	0.668
	ACCOUNT	2,234					
5,098	JOHNSON & JOHNSON 478160104		698,878.68	177.23	903,518.54	204,639.86	2.392
	ACCOUNT	5,098					
356	JONES LANG LASALLE INC 48020Q107		35,031.64	239.46	85,247.76	50,216.12	0.000

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT	356					
6,706	KAR AUCTION SVCS INC 48238T109		114,595.60	18.05	121,043.30	6,447.70	0.000
	ACCOUNT	6,706					
33,372	KOSMOS ENERGY LTD 500688106		111,321.41	7.19	239,944.68	128,623.27	0.000
	ACCOUNT	33,372					
1,270	LCI INDUSTRIES 50189K103		102,344.65	103.81	131,838.70	29,494.05	3.468
	ACCOUNT	1,270					
1,300	LPL FINL HLDGS INC 50212V100		106,103.58	182.68	237,484.00	131,380.42	0.547
	ACCOUNT	1,300					
388	LANDSTAR SYSTEM INC 515098101		42,588.43	150.83	58,522.04	15,933.61	0.663
	ACCOUNT	388					
5,936	LENNAR CORP CL A 526057104		252,633.23	81.17	481,825.12	229,191.89	1.848
	ACCOUNT	5,936					
436	LENNAR CORP CL B 526057302		14,729.78	68.35	29,800.60	15,070.82	2.195
	ACCOUNT	436					
1,508	LITHIA MTRS INC - CL A 536797103		374,261.56	300.12	452,580.96	78,319.40	0.466
	ACCOUNT	914					
	ACCOUNT	594					
5,275	MADDEN STEVEN LTD 556269108		135,777.32	38.64	203,826.00	68,048.68	2.174
	ACCOUNT	5,275					
1,416	MARTIN MARIETTA MATERIALS INC 573284106		239,825.23	384.89	545,004.24	305,179.01	0.634
	ACCOUNT	1,416					
868	MASONITE INTERNATIONAL CORP 575385109		95,382.00	88.94	77,199.92	18,182.08-	0.000
	ACCOUNT	868					
11,536	MERCK & CO INC 58933Y105		830,244.10	82.05	946,528.80	116,284.70	3.364
	ACCOUNT	11,536					

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
871	MERITAGE HOMES CORP 59001A102		80,171.28	79.23	69,009.33	11,161.95-	0.000
	ACCOUNT	871					
15,029	METLIFE INC 59156R108		821,155.54	70.28	1,056,238.12	235,082.58	2.732
	ACCOUNT	15,029					
11,819	MICROSOFT CORP 594918104		1,449,181.88	308.31	3,643,915.89	2,194,734.01	0.804
	ACCOUNT	3,174					
	ACCOUNT	8,645					
7,808	MICROCHIP TECHNOLOGY INC 595017104		231,977.06	75.14	586,693.12	354,716.06	1.347
	ACCOUNT	7,808					
2,858	MIDLAND STS BANCORP INC ILL 597742105		68,998.40	28.86	82,481.88	13,483.48	4.019
	ACCOUNT	2,858					
920	MINERALS TECHNOLOGIES INC 603158106		48,207.85	66.15	60,858.00	12,650.15	0.302
	ACCOUNT	920					
1,603	MIRATI THERAPEUTICS INC 60468T105		165,369.03	82.22	131,798.66	33,570.37-	0.000
	ACCOUNT	1,603					
2,048	MOHAWK INDS INC 608190104		175,059.71	124.20	254,361.60	79,301.89	0.000
	ACCOUNT	2,048					
2,255	MOLINA HEALTHCARE INC 60855R100		301,810.68	333.59	752,245.45	450,434.77	0.000
	ACCOUNT	1,376					
	ACCOUNT	879					
914	MONGODB INC 60937P106		350,046.76	443.59	405,441.26	55,394.50	0.000
	ACCOUNT	914					
8,342	MONSTER BEVERAGE CORP NEW 61174X109		575,962.48	79.90	666,525.80	90,563.32	0.000
	ACCOUNT	8,342					
10,211	MOSAIC CO NEW 61945C103		188,517.86	66.50	679,031.50	490,513.64	0.677
	ACCOUNT	8,590					
	ACCOUNT	1,621					

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,716	MOTOROLA SOLUTIONS INC. 620076307 ACCOUNT 3,716	612,764.27	242.20	900,015.20	287,250.93	1.305
1,464	MR COOPER GROUP INC. 62482R107 ACCOUNT 1,464	11,637.98	45.67	66,860.88	55,222.90	0.000
3,157	NCR CORP NEW 62886E108 ACCOUNT 3,157	82,888.30	40.19	126,879.83	43,991.53	0.000
3,110	NMI HLDGS INC -CLASS A 629209305 ACCOUNT 3,110	60,664.67	20.62	64,128.20	3,463.53	0.000
5,371	NAVIENT CORP 63938C108 ACCOUNT 5,371	58,023.76	17.04	91,521.84	33,498.08	3.756
948	NETAPP INC 64110D104 ACCOUNT 948	73,909.07	83.00	78,684.00	4,774.93	2.410
2,311	NETFLIX.COM INC 64110L106 ACCOUNT 2,311	1,224,350.00	374.59	865,677.49	358,672.51-	0.000
2,456	NEUROCRINE BIOSCIENCES INC 64125C109 ACCOUNT 2,456	265,426.96	93.75	230,250.00	35,176.96-	0.000
7,630	NEW YORK TIMES CO CLASS A 650111107 ACCOUNT 7,630	271,090.66	45.84	349,759.20	78,668.54	0.785
9,401	NEXTIER OILFIELD SOLUTIONS INC 65290C105 ACCOUNT 9,401	34,055.13	9.24	86,865.24	52,810.11	0.000
1,489	NEXSTAR BROADCASTING GROUP INC 65336K103 ACCOUNT 1,489	152,778.48	188.48	280,646.72	127,868.24	1.910
5,076	NIKE INC CL B 654106103 ACCOUNT 5,076	800,698.63	134.56	683,026.56	117,672.07-	0.907
1,382	NORDSON CORP 655663102	126,741.86	227.08	313,824.56	187,082.70	0.898

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	ACCOUNT	1,382					
2,369	NORTHROP GRUMMAN CORP 666807102		726,625.18	447.22	1,059,464.18	332,839.00	1.404
	ACCOUNT	2,369					
5,365	NORTON LIFE LOCK INC 668771108		132,550.91	26.52	142,279.80	9,728.89	1.885
	ACCOUNT	5,365					
6,199	NVIDIA CORP 67066G104		292,844.50	272.86	1,691,459.14	1,398,614.64	0.059
	ACCOUNT	6,199					
1,426	OMNICOM GROUP INC 681919106		103,309.14	84.88	121,038.88	17,729.74	3.299
	ACCOUNT	1,426					
10,662	ORACLE CORPORATION 68389X105		551,582.91	82.73	882,067.26	330,484.35	1.547
	ACCOUNT	10,662					
2,777	OSHKOSH TRUCK CORP 688239201		313,535.70	100.65	279,505.05	34,030.65-	1.470
	ACCOUNT	2,777					
3,406	OUTSET MEDICAL INC COM 690145107		162,049.65	45.40	154,632.40	7,417.25-	0.000
	ACCOUNT	3,406					
1,294	OWENS CORNING NEW 690742101		79,968.96	91.50	118,401.00	38,432.04	1.530
	ACCOUNT	1,294					
2,981	PDC ENERGY INC 69327R101		119,845.48	72.68	216,659.08	96,813.60	1.376
	ACCOUNT	2,981					
2,941	PNC FINL SVCS GROUP INC 693475105		334,487.66	184.45	542,467.45	207,979.79	2.711
	ACCOUNT	2,941					
2,347	PRA GROUP INC 69354N106		69,218.26	45.08	105,802.76	36,584.50	0.000
	ACCOUNT	2,347					
3,344	PACWEST BANCORP 695263103		112,811.47	43.13	144,226.72	31,415.25	2.319
	ACCOUNT	3,344					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,078	PALO ALTO NETWORKS INC 697435105		460,997.79	622.51	1,293,575.78	832,577.99	0.000
	ACCOUNT	2,078					
5,240	PAR PETE CORP 69888T207		77,697.15	13.02	68,224.80	9,472.35-	0.000
	ACCOUNT	5,240					
1,858	PARKER HANNIFIN CORP 701094104		305,637.13	283.76	527,226.08	221,588.95	1.452
	ACCOUNT	1,858					
744	PAYCOM SOFTWARE INC 70432V102		267,646.78	346.38	257,706.72	9,940.06-	0.000
	ACCOUNT	744					
7,714	PAYPAL HLDGS INC 70450Y103		1,105,739.64	115.65	892,124.10	213,615.54-	0.000
	ACCOUNT	1,924					
	ACCOUNT	5,790					
2,032	PENNYMAC FINL SERVICES, INC 70932M107		115,467.20	53.20	108,102.40	7,364.80-	1.504
	ACCOUNT	2,032					
6,215	PETIQ INC 71639T106		189,630.42	24.40	151,646.00	37,984.42-	0.000
	ACCOUNT	6,215					
4,040	PHILLIPS 66 718546104		319,421.21	86.39	349,015.60	29,594.39	4.260
	ACCOUNT	4,040					
1,548	PINNACLE WEST CAPITAL CORP 723484101		121,275.59	78.10	120,898.80	376.79-	4.353
	ACCOUNT	1,548					
3,109	POWER INTEGRATIONS INC 739276103		93,968.28	92.68	288,142.12	194,173.84	0.777
	ACCOUNT	3,109					
970	PREFERRED BK LOS ANGELES CA 740367404		60,261.25	74.09	71,867.30	11,606.05	2.322
	ACCOUNT	970					
5,390	PROASSURANCE CORPORATION 74267C106		100,376.32	26.88	144,883.20	44,506.88	0.744
	ACCOUNT	5,390					

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,944	PROCTER & GAMBLE CO 742718109 ACCOUNT 2,944	394,912.06	152.80	449,843.20	54,931.14	2.277
8,649	PUBMATIC INC COM CL A 74467Q103 ACCOUNT 8,649	327,229.59	26.12	225,911.88	101,317.71-	0.000
1,481	QORVO INC 74736K101 ACCOUNT 1,481	232,604.78	124.10	183,792.10	48,812.68-	0.000
3,826	QUALCOMM INC 747525103 ACCOUNT 3,826	279,029.80	152.82	584,689.32	305,659.52	1.780
8,638	R1 RCM INC 749397105 ACCOUNT 8,638	133,117.46	26.76	231,152.88	98,035.42	0.000
485	RH 74967X103 ACCOUNT 485	249,624.55	326.09	158,153.65	91,470.90-	0.000
4,917	RPM INTERNATIONAL INC 749685103 ACCOUNT 4,917	308,708.57	81.44	400,440.48	91,731.91	1.965
3,587	RACKSPACE TECHNOLOGY INC COM 750102105 ACCOUNT 3,587	57,001.59	11.16	40,030.92	16,970.67-	0.000
6,634	RANGE RESOURCES CORP 75281A109 ACCOUNT 6,634	145,257.30	30.38	201,540.92	56,283.62	0.000
17,210	RAYTHEON TECHNOLOGIES CORP 75513E101 ACCOUNT 7,081 ACCOUNT 10,129	1,280,432.11	99.07	1,704,994.70	424,562.59	2.059
5,527	REALOGY HLDGS CORP 75605Y106 ACCOUNT 5,527	97,969.65	15.68	86,663.36	11,306.29-	0.000
1,825	REGAL BELOIT CORP WISCONSIN 758750103 ACCOUNT 1,825	273,821.42	148.78	271,523.50	2,297.92-	0.887

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
713	REINSURANCE GROUP OF AMERICA 759351604 ACCOUNT 713	79,586.97	109.46	78,044.98	1,541.99-	2.668
7,588	RESIDEO TECHNOLOGIES INC -W/I 76118Y104 ACCOUNT 7,588	201,322.32	23.83	180,822.04	20,500.28-	0.000
2,060	S&P GLOBAL INC 78409V104 ACCOUNT 2,060	415,086.13	410.18	844,970.80	429,884.67	0.829
24,511	SLM CORP 78442P106 ACCOUNT 24,511	267,263.16	18.36	450,021.96	182,758.80	2.397
5,917	SALESFORCE INC 79466L302 ACCOUNT 5,917	1,128,782.87	212.32	1,256,297.44	127,514.57	0.000
6,224	SALLY BEAUTY HLDGS INC 79546E104 ACCOUNT 6,224	86,069.64	15.63	97,281.12	11,211.48	0.000
4,126	SCHWEITZER-MAUDUIT INTL INC 808541106 ACCOUNT 4,126	131,206.21	27.50	113,465.00	17,741.21-	6.400
3,373	SCIENCE APPLICATIONS INTL CORP N 808625107 ACCOUNT 3,373	260,746.19	92.17	310,889.41	50,143.22	1.606
908	SCOTTS MIRACLE-GRO CO CL A 810186106 ACCOUNT 908	129,184.47	122.96	111,647.68	17,536.79-	2.147
2,690	SEMTECH CORP COM 816850101 ACCOUNT 2,690	130,154.56	69.34	186,524.60	56,370.04	0.000
1,895	SHOCKWAVE MED INC 82489T104 ACCOUNT 1,895	184,772.62	207.36	392,947.20	208,174.58	0.000
1,986	SKECHERS USA INC CL A 830566105 ACCOUNT 1,986	49,559.36	40.76	80,949.36	31,390.00	0.000
4,828	SMITH A O CORP 831865209	245,254.56	63.89	308,460.92	63,206.36	1.753

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 4,828					
8,724	SOTERA HEALTH COMPANY 83601L102 ACCOUNT 8,724	213,465.37	21.66	188,961.84	24,503.53-	0.000
1,121	SOUTH ST CORP 840441109 ACCOUNT 1,121	94,434.93	81.59	91,462.39	2,972.54-	2.402
955	SPECTRUM BRANDS HOLDINGS, INC. COM 84790A105 ACCOUNT 955	41,520.01	88.72	84,727.60	43,207.59	1.894
4,316	SPLUNK INC 848637104 ACCOUNT 4,316	601,793.96	148.61	641,400.76	39,606.80	0.000
3,790	SPRINGWORKS THERAPEUTICS INC 85205L107 ACCOUNT 3,790	291,824.45	56.44	213,907.60	77,916.85-	0.000
874	STANDARD MOTOR PRODUCTS INC 853666105 ACCOUNT 874	37,850.65	43.14	37,704.36	146.29-	2.503
6,411	STEELCASE INC 858155203 ACCOUNT 6,411	76,269.74	11.95	76,611.45	341.71	4.854
7,726	STRIDE INC COM 86333M108 ACCOUNT 7,726	201,752.18	36.33	280,685.58	78,933.40	0.000
3,231	SYNOVUS FINL CORP 87161C501 ACCOUNT 3,231	110,412.76	49.00	158,319.00	47,906.24	2.776
1,964	SYNNEX CORP 87162W100 ACCOUNT 1,964	82,452.83	103.21	202,704.44	120,251.61	1.163
3,349	SYNEOS HEALTH INC 87166B102 ACCOUNT 3,349	141,325.22	80.95	271,101.55	129,776.33	0.000
12,860	TJX COMPANIES INC NEW 872540109 ACCOUNT 12,860	943,270.63	60.58	779,058.80	164,211.83-	1.948

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,360	TEGNA INC 87901J105		130,520.49	22.40	164,864.00	34,343.51	1.696
	ACCOUNT	7,360					
5,971	TEMPUR-PEDIC INTL INC 88023U101		130,208.10	27.92	166,710.32	36,502.22	1.433
	ACCOUNT	5,971					
1,544	TEREX CORP NEW 880779103		26,637.24	35.66	55,059.04	28,421.80	1.458
	ACCOUNT	1,544					
1,361	TEXTRON INC 883203101		55,062.73	74.38	101,231.18	46,168.45	0.108
	ACCOUNT	1,361					
1,951	THERMO FISHER SCIENTIFIC INC SR 883556102		522,908.50	590.65	1,152,358.15	629,449.65	0.203
	ACCOUNT	1,951					
527	THOR IND INC 885160101		50,619.46	78.70	41,474.90	9,144.56-	2.186
	ACCOUNT	527					
1,503	TOLL BROS INC 889478103		50,683.11	47.02	70,671.06	19,987.95	1.701
	ACCOUNT	1,503					
1,060	TOPBUILD CORP 89055F103		164,874.95	181.39	192,273.40	27,398.45	0.000
	ACCOUNT	1,060					
2,525	TRACTOR SUPPLY CO 892356106		413,786.89	233.37	589,259.25	175,472.36	1.577
	ACCOUNT	2,525					
3,120	TRAVEL PLUS LEISURE CO 894164102		136,186.13	57.94	180,772.80	44,586.67	2.761
	ACCOUNT	3,120					
18,188	TRUIST FINANCIAL CORP COM 89832Q109		862,154.26	56.70	1,031,259.60	169,105.34	3.386
	ACCOUNT	18,188					
3,909	TTEC HLDGS INC 89854H102		256,354.46	82.52	322,570.68	66,216.22	1.175
	ACCOUNT	2,613					
	ACCOUNT	1,296					

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,970	TURNING PT BRANDS INC 90041L105 ACCOUNT 1,970	88,357.51	34.01	66,999.70	21,357.81-	0.706
8,344	TWITTER INC 90184L102 ACCOUNT 8,344	296,405.58	38.69	322,829.36	26,423.78	0.000
4,690	TYSON FOODS INC CLASS A 902494103 ACCOUNT 4,690	357,403.18	89.63	420,364.70	62,961.52	2.053
15,568	US BANCORP DEL 902973304 ACCOUNT 15,568	867,922.91	53.15	827,439.20	40,483.71-	3.462
16,052	UBER TECHNOLOGIES INC 90353T100 ACCOUNT 16,052	513,999.96	35.68	572,735.36	58,735.40	0.000
6,348	UIPATH INC CL A 90364P105 ACCOUNT 6,348	386,306.51	21.59	137,053.32	249,253.19-	0.000
1,127	ULTA SALON COSMETICS & FRAGRANCE 90384S303 ACCOUNT 1,127	242,581.73	398.22	448,793.94	206,212.21	0.000
3,117	ULTRA CLEAN HLDGS INC COM 90385V107 ACCOUNT 3,117	57,450.36	42.39	132,129.63	74,679.27	0.000
5,369	UMPQUA HLDGS CORP 904214103 ACCOUNT 5,369	92,149.59	18.86	101,259.34	9,109.75	4.454
2,470	UNISYS 909214306 ACCOUNT 2,470	26,963.27	21.61	53,376.70	26,413.43	0.000
4,702	UNITED PARCEL SERVICE 911312106 ACCOUNT 4,702	527,804.18	214.46	1,008,390.92	480,586.74	2.835
2,192	US FOODS HLDG CORP 912008109 ACCOUNT 2,192	76,848.67	37.63	82,484.96	5,636.29	0.000
3,109	UNITEDHEALTH GROUP INC 91324P102	784,983.94	509.97	1,585,496.73	800,512.79	1.137

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 3,109					
2,199	UNITY SOFTWARE INC COM 91332U101	247,864.33	99.21	218,162.79	29,701.54-	0.000
	ACCOUNT 2,199					
2,327	UNIVERSAL CORP 913456109	119,984.72	58.07	135,128.89	15,144.17	5.373
	ACCOUNT 2,327					
972	UNIVERSAL DISPLAY CORP 91347P105	136,828.13	166.95	162,275.40	25,447.27	0.719
	ACCOUNT 972					
1,178	UNIVERSAL HEALTH SVCS INC CL B 913903100	160,124.41	144.95	170,751.10	10,626.69	0.552
	ACCOUNT 1,178					
10,176	VALLEY NATL BANCORP 919794107	112,697.16	13.02	132,491.52	19,794.36	3.379
	ACCOUNT 10,176					
8,400	VALVOLINE INC 92047W101	170,251.01	31.56	265,104.00	94,852.99	1.584
	ACCOUNT 8,400					
4,194	VERACYTE INC 92337F107	101,352.31	27.57	115,628.58	14,276.27	0.000
	ACCOUNT 4,194					
16,378	VERIZON COMMUNICATIONS 92343V104	915,952.75	50.94	834,295.32	81,657.43-	5.026
	ACCOUNT 16,378					
1,108	VIAD CORP 92552R406	51,826.81	35.64	39,489.12	12,337.69-	0.000
	ACCOUNT 1,108					
64,475	VIATRIS INC COM 92556V106	1,082,849.19	10.88	701,488.00	381,361.19-	4.412
	ACCOUNT 64,475					
2,746	VICTORIA'S SECRET CO COMMON STOCK 926400102	149,306.56	51.36	141,034.56	8,272.00-	0.000
	ACCOUNT 2,746					
7,262	VISA INC CL A 92826C839	1,180,895.82	221.77	1,610,493.74	429,597.92	0.676
	ACCOUNT 7,262					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,862	WABASH NATL CORP 929566107 ACCOUNT 4,862	75,947.36	14.84	72,152.08	3,795.28-	2.156
1,759	WALKER & DUNLOP INC 93148P102 ACCOUNT 1,759	60,289.49	129.42	227,649.78	167,360.29	1.854
2,197	WEBSTER FINL CORP WATERBURY CONN 947890109 ACCOUNT 2,197	125,443.04	56.12	123,295.64	2,147.40-	2.851
1,693	WERNER ENTERPRISE INC 950755108 ACCOUNT 1,693	77,439.34	41.00	69,413.00	8,026.34-	1.171
3,695	WESCO INTERNATIONAL INC 95082P105 ACCOUNT 3,695	156,655.67	130.14	480,867.30	324,211.63	0.000
1,850	WESTERN DIGITAL CORP 958102105 ACCOUNT 1,850	101,941.04	49.65	91,852.50	10,088.54-	0.000
4,878	WESTERN UN CO 959802109 ACCOUNT 4,878	97,925.36	18.74	91,413.72	6,511.64-	5.016
1,733	WHITING PETE CORP NEW COM NEW 966387508 ACCOUNT 1,733	94,589.83	81.51	141,256.83	46,667.00	1.227
929	WINTRUST FINL CORP 97650W108 ACCOUNT 929	71,572.86	92.93	86,331.97	14,759.11	1.463
2,481	WORKDAY INC 98138H101 ACCOUNT 2,481	590,111.42	239.46	594,100.26	3,988.84	0.000
4,611	WORLD FUEL SERVICES CORP 981475106 ACCOUNT 4,611	157,773.89	27.04	124,681.44	33,092.45-	1.775
7,013	XCEL ENERGY INC 98389B100 ACCOUNT 7,013	467,761.02	72.17	506,128.21	38,367.19	2.702
4,338	XYLEM INC 98419M100	358,722.00	85.26	369,857.88	11,135.88	1.407

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 4,338					
3,184	YELP INC 985817105 ACCOUNT 3,184	93,939.33	34.11	108,606.24	14,666.91	0.000
2,242	ZENDESK INC 98936J101 ACCOUNT 2,242	216,373.71	120.29	269,690.18	53,316.47	0.000
2,178	ZENTALIS PHARMACEUTICALS INC COM 98943L107 ACCOUNT 2,178	158,469.01	46.14	100,492.92	57,976.09-	0.000
5,376	ZOETIS INC 98978V103 ACCOUNT 5,376	584,712.79	188.59	1,013,859.84	429,147.05	0.689
2,327	ATLASSIAN CORP PLC G06242104 ACCOUNT 2,327	496,886.24	293.83	683,742.41	186,856.17	0.000
3,907	AXALTA COATING SYSTEMS LTD G0750C108 ACCOUNT 3,907	124,623.14	24.58	96,034.06	28,589.08-	0.000
5,470	FRESH DEL MONTE PRODUCE INC G36738105 ACCOUNT 5,470	156,612.78	25.91	141,727.70	14,885.08-	2.123
4,973	INTERNATIONAL GAME TECHNOLOGY G4863A108 ACCOUNT 4,973	76,680.14	24.68	122,733.64	46,053.50	3.241
7,731	NATIONAL ENERGY SERVCES REUNITED G6375R107 ACCOUNT 7,731	68,346.95	8.40	64,940.40	3,406.55-	0.000
3,530	NOMAD G6564A105 ACCOUNT 3,530	72,201.02	22.58	79,707.40	7,506.38	0.000
8,944	ORTHO CLINICAL DIAGNOSTICS G6829J107 ACCOUNT 8,944	154,558.92	18.66	166,895.04	12,336.12	0.000
3,046	SENSATA TECHNOLOGIES HOLDING PLC G8060N102 ACCOUNT 3,046	175,389.34	50.85	154,889.10	20,500.24-	0.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,454	SMART GLOBAL HOLDINGS INC G8232Y101 ACCOUNT 2,454	78,555.12	25.83	63,386.82	15,168.30-	0.000
	TOTAL COMMON STOCK	89,291,904.73		121,823,599.65©	32,531,694.92	
	CLOSELY HELD - EQUITY					
3,049.2239	MULTI-EMPLOYER PROPERTY TRUST 997634AF7 ACCOUNT 3,049.2239	5,358,580.50	15191.0851	46,321,019.75 To pg. 1	40,962,439.25	0.000
63,981	HAMILTON LANE SECONDARY FUND II LP CHB004620 ACCOUNT 63,981	167,777.81	1.00	63,981.00 To pg. 1	103,796.81-	0.000
5.2306	BUILDING FOR AMERICA FUND III LLC CHB005833 ACCOUNT 5.2306	477,891.73	125177.8094	654,755.05 To pg. 1	176,863.32	0.000
25,736,588.17	BLACKSTONE BPIF NON-TAXABLE LP CHB016764 ACCOUNT 25,736,588.17	16,500,000.00	1.00	25,736,588.17 To pg. 1	9,236,588.17	0.000
	ACCOUNT 12,775,245.73					
16,977,488	GROSVENOR INSTITUTIONAL PARTNERS LP. MASTER SERIES-TA CHB035434 ACCOUNT 16,977,488	14,000,000.00	1.00	16,977,488.00 To pg. 1	2,977,488.00	0.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
5,556,716.68	RENAISSANCE INSTITUTIONAL EQUITY FUND LLC - SERIES B CHB041192 ACCOUNT 5,556,716.68	5,000,000.00	1.00	5,556,716.68 To pg. 1	556,716.68	0.000
	FOREIGN STOCK					
17,440	BAUSCH HEALTH COS INC 071734107 ACCOUNT 17,440	362,991.64	22.85	398,504.00	35,512.36	0.000
16,194	ENERPLUS CORP 292766102 ACCOUNT 16,194	74,152.33	12.70	205,663.80	131,511.47	1.087
2,105	RITCHIE BROS AUCTIONEERS 767744105 ACCOUNT 2,105	138,435.75	59.03	124,258.15	14,177.60-	1.694
3,447	ASSURED GUARANTY LTD G0585R106 ACCOUNT 3,447	97,910.69	63.66	219,436.02	121,525.33	1.571
2,896	AXIS CAPITAL HOLDINGS LTD G0692U109 ACCOUNT 2,896	145,305.49	60.47	175,121.12	29,815.63	2.844
4,440	EATON CORP PLC G29183103 ACCOUNT 4,440	683,364.93	151.76	673,814.40	9,550.53-	2.135

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND CONSOLIDATED ACCOUNT

ACCOUNT STATEMENT

Statement Period 04/01/2021 through 03/31/2022
Account Number 123

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,546	ESSENT GROUP LTD G3198U102		143,400.80	41.21	187,340.66	43,939.86	1.941
	ACCOUNT	4,546					
481	EVEREST RE GROUP LTD G3223R108		103,635.27	301.38	144,963.78	41,328.51	2.057
	ACCOUNT	481					
1,406	ICON PLC G4705A100		263,665.20	243.22	341,967.32	78,302.12	0.000
	ACCOUNT	761					
	ACCOUNT	645					
16,799	INVESCO LTD G491BT108		401,803.04	23.06	387,384.94	14,418.10-	2.949
	ACCOUNT	16,799					
433	JAZZ PHARMACEUTICALS PLC G50871105		54,547.30	155.67	67,405.11	12,857.81	0.000
	ACCOUNT	433					
3,846	MEDTRONIC PLC G5960L103		318,536.56	110.95	426,713.70	108,177.14	2.271
	ACCOUNT	3,846					
3,690	APTIV PLC G6095L109		326,266.96	119.71	441,729.90	115,462.94	0.000
	ACCOUNT	3,690					
1,993	NOVOCURE LTD G6674U108		155,815.22	82.85	165,120.05	9,304.83	0.000
	ACCOUNT	1,993					
993	RENAISSANCE RE HLDGS LTD G7496G103		161,204.18	158.51	157,400.43	3,803.75-	0.934
	ACCOUNT	993					
12,307	ALCON INC H01301128		682,755.26	79.33	976,314.31	293,559.05	0.252
	ACCOUNT	5,649					
	ACCOUNT	6,658					
548	CHECK POINT SOFTWARE TECH ADR M22465104		72,887.99	138.26	75,766.48	2,878.49	0.000
	ACCOUNT	548					
844	ASML HOLDING N V N07059210		309,824.51	667.93	563,732.92	253,908.41	0.798
	ACCOUNT	844					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,404	NXP SEMICONDUCTORS NV N6596X109 ACCOUNT 1,404	174,384.21	185.08	259,852.32	85,468.11	1.826
3,517	ROYAL CARIBBEAN CRUISES LTD V7780T103 ACCOUNT 3,517	282,936.32	83.78	294,654.26	11,717.94	0.000
7,563	FLEX LTD Y2573F102 ACCOUNT 7,563	90,206.25	18.55	140,293.65	50,087.40	0.000
	TOTAL FOREIGN STOCK	5,044,029.90		6,427,437.32 ©	1,383,407.42	
	ADR					
3,126	ALIBABA GROUP HLDG LTD ADR 01609W102 ACCOUNT 3,126	605,831.00	108.80	340,108.80	265,722.20-	0.000
998	ARGENX SE ADR 04016X101 ACCOUNT 998	206,756.27	315.31	314,679.38	107,923.11	0.000
14,846	MICHELIN COMPAGNIE GENERALE DES ADR 59410T106 ACCOUNT 14,846	351,760.56	27.36	406,186.56	54,426.00	4.401
44,124	MITSUBISHI UFJ FINANCIAL GROUP ADR 606822104 ACCOUNT 44,124	219,380.12	6.19	273,127.56	53,747.44	3.069
2,694	SEA LTD ADR 81141R100 ACCOUNT 2,694	597,174.32	119.79	322,714.26	274,460.06-	0.000
5,708	SONY CORP AMERN SH NEW ADR 835699307 ACCOUNT 5,708	270,263.44	102.71	586,268.68	316,005.24	0.392
	TOTAL ADR	2,251,165.71		2,243,085.24 ©	8,080.47-	
	OPEN END MF - EQUITY					
360,878.47	INVESCO INTERNATIONAL SMALL-MID COMPANY FUND CLASS Y 00900W530 ACCOUNT 360,878.47	14,292,537.53	46.83	16,899,938.75	2,607,401.22	0.359

To pg. 1

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	CLOSED END MF - EQUITY					
213,373	ISHARES U.S. CONSUMER STAPLES TR-S&P 500 INDEX 464287200 ACCOUNT 213,373	45,930,018.52	453.69	96,805,196.37 To pg. 1	50,875,177.85	1.300
728,494	VANGUARD FTSE ALL WORLD EX-US INDEX FD 922042775 ACCOUNT 728,494	32,713,842.31	57.59	41,953,969.46 To pg. 1	9,240,127.15	3.171
116,075	VANGUARD INDEX FDS EXTD MARKET VIPERS 922908652 ACCOUNT 116,075	10,610,314.49	165.66	19,228,984.50 To pg. 1	8,618,670.01	0.969
32,472	VANGUARD GROWTH 922908736 ACCOUNT 32,472	5,745,612.14	287.60	9,338,947.20 To pg. 1	3,593,335.06	0.508
	TOTAL CLOSED END MF - EQUITY	94,999,787.46		167,327,097.53	72,327,310.07	
	REAL ESTATE INVESTMENT TRUSTS					
5,434	AGNC INVESTMENT CORP 00123Q104 ACCOUNT 5,434	94,861.86	13.10	71,185.40	23,676.46-	10.992
1,664	AMERICOLD RLTY TR 03064D108 ACCOUNT 1,664	60,626.26	27.88	46,392.32	14,233.94-	3.156
2,484	BLACKSTONE MTG TR INC 09257W100 ACCOUNT 2,484	72,670.51	31.79	78,966.36	6,295.85	7.801
2,780	CROWN CASTLE INTL CORP NEW 22822V101 ACCOUNT 2,780	455,797.62	184.60	513,188.00	57,390.38	3.185
832	EQUINIX 29444U700 ACCOUNT 832	428,373.04	741.62	617,027.84	188,654.80	1.672
2,879	EQUITY LIFESTYLE PROPERTIES 29472R108 ACCOUNT 2,879	138,791.38	76.48	220,185.92	81,394.54	2.144

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
12,147	EQUITY RESIDENTIAL 29476L107 ACCOUNT 12,147	822,388.95	89.92	1,092,258.24	269,869.29	2.780
1,680	SPIRIT RLTY CAP INC NEW 84860W300 ACCOUNT 1,680	63,475.08	46.02	77,313.60	13,838.52	5.545
6,169	STARWOOD PPTY TR INC 85571B105 ACCOUNT 6,169	120,589.09	24.17	149,104.73	28,515.64	7.944
1,304	SUN CMNTYS INC 866674104 ACCOUNT 1,304	131,638.90	175.29	228,578.16	96,939.26	2.008
	TOTAL REAL ESTATE INVESTMENT TRUSTS	2,389,212.69		3,094,200.57 (C)	704,987.88	
	TOTAL EQUITY SECURITIES	280,209,228.17		453,465,904.73	173,256,676.56	
	OTHER INVESTMENTS					
	PARTNERSHIPS PUBLICLY TRADED					
7,881	VIPER ENERGY PARTNERS LP 92763M105 ACCOUNT 7,881	160,831.29	29.57	233,041.17 (C)	72,209.88	6.358
					Σ (C)	133,821,362 - To pg. 1 Total Corporate Stock - Common
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
94,130	INVESCO PREMIER U.S. GOVERNMENT MONEY PORTFOLIO INSTL INVESCO 00142W843 ACCOUNT 94,130	94,130.00	1.00	(F) 94,130.00	0.00	0.210
2,072,018	INVESCO PREMIER PORTFOLIO INS INVESCO 00142W868 ACCOUNT 975,170 ACCOUNT 232,564 ACCOUNT 200,883 ACCOUNT 199,055 ACCOUNT 464,346	2,072,018.00	1.00	(F) 2,072,018.00	0.00	0.280
.85	MULTI-ER CASH VEHICLE 00599SVA0 ACCOUNT .85	0.85	1.00	0.85	0.00	0.000

INDIANA STATE COUNCIL OF
CARPENTERS PENSION FUND
CONSOLIDATED ACCOUNT

ACCOUNT STATEMENT

Statement Period 04/01/2021 through 03/31/2022
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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
12,647,783.69	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT 11,420,554.07 Ⓓ CCT - To pg. 1 ACCOUNT 1,227,229.62	12,647,783.69	1.00	12,647,783.69 Ⓓ (11,420,554) - Comerica Short Term Ⓕ 1,227,230 - Total int bearing cash	0.00	0.360
	TOTAL SHORT TERM INVESTMENTS	14,813,932.54		14,813,932.54	0.00	

Σ Ⓕ 3,393,377 - To pg. 1
Total Short Term Investments

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**INDIANA STATE COUNCIL OF
CARPENTERS PENSION FUND
CONSOLIDATED ACCOUNT**

ACCOUNT STATEMENT

Statement Period 04/01/2021 through 03/31/2022
Account Number 123

Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **566,878,308.93** **THRESHOLD** **28,343,915.45**

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/01/2021	219.16		219.16	
ACCOUNT		219.160			219.16	
	BUY	04/01/2021	0.74		0.74	
ACCOUNT		0.740			0.74	
	BUY	04/01/2021	6,890,251.11		6,890,251.11	
ACCOUNT		6,890,251.110			6,890,251.11	
	BUY	04/08/2021	6,000,000.00		6,000,000.00	
ACCOUNT		6,000,000.000			6,000,000.00	
	SEL	04/20/2021	1,750,000.00		1,750,000.00	
ACCOUNT		1,750,000.000			1,750,000.00	
	BUY	04/28/2021	2,643.11		2,643.11	
ACCOUNT		2,643.110			2,643.11	
	BUY	05/03/2021	320.00		320.00	
ACCOUNT		320.000			320.00	
	BUY	05/03/2021	0.43		0.43	
ACCOUNT		0.430			0.43	
	BUY	05/12/2021	315,877.44		315,877.44	
ACCOUNT		315,877.440			315,877.44	
	BUY	05/19/2021	64,125.31		64,125.31	
ACCOUNT		64,125.310			64,125.31	
	SEL	05/20/2021	2,715,307.59		2,715,307.59	
ACCOUNT		2,715,307.590			2,715,307.59	
	SEL	05/27/2021	358,447.43		358,447.43	
ACCOUNT		358,447.430			358,447.43	
	BUY	05/28/2021	42.50		42.50	
ACCOUNT		42.500			42.50	
	BUY	06/01/2021	302.44		302.44	
ACCOUNT		302.440			302.44	
	BUY	06/01/2021	2.81		2.81	
ACCOUNT		2.810			2.81	
	BUY	06/01/2021	0.76		0.76	
ACCOUNT		0.760			0.76	
	SEL	06/18/2021	1,000,000.00		1,000,000.00	
ACCOUNT		1,000,000.000			1,000,000.00	
	SEL	06/28/2021	315,880.25		315,880.25	
ACCOUNT		315,880.250			315,880.25	
	SEL	06/28/2021	91,856.12		91,856.12	
ACCOUNT		91,856.120			91,856.12	
	BUY	06/28/2021	461,692.37		461,692.37	
ACCOUNT		461,692.370			461,692.37	
	BUY	06/29/2021	516,541.00		516,541.00	
ACCOUNT		516,541.000			516,541.00	
	BUY	07/01/2021	241.90		241.90	
ACCOUNT		241.900			241.90	
	BUY	07/01/2021	3.80		3.80	
ACCOUNT		3.800			3.80	

**INDIANA STATE COUNCIL OF
CARPENTERS PENSION FUND
CONSOLIDATED ACCOUNT**

ACCOUNT STATEMENT

Statement Period 04/01/2021 through 03/31/2022
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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **566,878,308.93** **THRESHOLD** **28,343,915.45**

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	BUY	07/01/2021	1.74		1.74	
ACCOUNT		1.740			1.74	
	SEL	07/01/2021	3.80		3.80	
ACCOUNT		3.800			3.80	
	SEL	07/01/2021	516,542.74		516,542.74	
ACCOUNT		516,542.740			516,542.74	
	BUY	07/01/2021	516,546.54		516,546.54	
ACCOUNT		516,546.540			516,546.54	
	SEL	07/19/2021	1,500,000.00		1,500,000.00	
ACCOUNT		1,500,000.000			1,500,000.00	
	SEL	07/23/2021	81,400.46		81,400.46	
ACCOUNT		81,400.460			81,400.46	
	SEL	07/26/2021	130,828.98		130,828.98	
ACCOUNT		130,828.980			130,828.98	
	BUY	07/29/2021	68,389.23		68,389.23	
ACCOUNT		68,389.230			68,389.23	
	BUY	07/30/2021	48,815.00		48,815.00	
ACCOUNT		48,815.000			48,815.00	
	BUY	08/02/2021	218.91		218.91	
ACCOUNT		218.910			218.91	
	BUY	08/04/2021	41,204.42		41,204.42	
ACCOUNT		41,204.420			41,204.42	
	BUY	08/05/2021	77.23		77.23	
ACCOUNT		77.230			77.23	
	BUY	08/16/2021	37,850.00		37,850.00	
ACCOUNT		37,850.000			37,850.00	
	BUY	08/18/2021	579,748.00		579,748.00	
ACCOUNT		579,748.000			579,748.00	
	SEL	08/25/2021	1,629,018.71		1,629,018.71	
ACCOUNT		1,629,018.710			1,629,018.71	
	BUY	08/31/2021	232,460.69		232,460.69	
ACCOUNT		232,460.690			232,460.69	
	BUY	09/01/2021	210.62		210.62	
ACCOUNT		210.620			210.62	
	BUY	09/01/2021	3.18		3.18	
ACCOUNT		3.180			3.18	
	SEL	09/10/2021	272,709.65		272,709.65	
ACCOUNT		272,709.650			272,709.65	
	SEL	09/10/2021	620,953.27		620,953.27	
ACCOUNT		620,953.270			620,953.27	
	BUY	09/13/2021	8,000,000.00		8,000,000.00	
ACCOUNT		8,000,000.000			8,000,000.00	
	BUY	09/14/2021	507.28		507.28	
ACCOUNT		507.280			507.28	
	BUY	09/14/2021	175,119.74		175,119.74	
ACCOUNT		175,119.740			175,119.74	

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AGGREGATE BY ASSET VALUATION 566,878,308.93 THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	SEL	09/22/2021	1,750,000.00		1,750,000.00	
ACCOUNT		1,750,000.000			1,750,000.00	
	BUY	09/29/2021	27,382.00		27,382.00	
ACCOUNT		27,382.000			27,382.00	
	BUY	09/30/2021	27,382.00		27,382.00	
ACCOUNT		27,382.000			27,382.00	
	BUY	09/30/2021	292,466.00		292,466.00	
ACCOUNT		292,466.000			292,466.00	
	BUY	10/01/2021	305.64		305.64	
ACCOUNT		305.640			305.64	
	BUY	10/01/2021	4.99		4.99	
ACCOUNT		4.990			4.99	
	BUY	10/01/2021	494,975.06		494,975.06	
ACCOUNT		494,975.060			494,975.06	
	SEL	10/01/2021	494,975.06		494,975.06	
ACCOUNT		494,975.060			494,975.06	
	BUY	10/25/2021	90,471.43		90,471.43	
ACCOUNT		90,471.430			90,471.43	
	SEL	10/26/2021	1,500,000.00		1,500,000.00	
ACCOUNT		1,500,000.000			1,500,000.00	
	BUY	10/26/2021	463,418.78		463,418.78	
ACCOUNT		463,418.780			463,418.78	
	BUY	10/28/2021	537,442.00		537,442.00	
ACCOUNT		537,442.000			537,442.00	
	BUY	11/01/2021	297.53		297.53	
ACCOUNT		297.530			297.53	
	BUY	11/01/2021	1.98		1.98	
ACCOUNT		1.980			1.98	
	SEL	11/01/2021	1,075,559.12		1,075,559.12	
ACCOUNT		1,075,559.120			1,075,559.12	
	BUY	11/17/2021	198.40		198.40	
ACCOUNT		198.400			198.40	
	BUY	11/18/2021	77.70		77.70	
ACCOUNT		77.700			77.70	
	SEL	11/22/2021	974,881.98		974,881.98	
ACCOUNT		974,881.980			974,881.98	
	SEL	11/23/2021	1,500,000.00		1,500,000.00	
ACCOUNT		1,500,000.000			1,500,000.00	
	BUY	12/01/2021	350.83		350.83	
ACCOUNT		350.830			350.83	
	BUY	12/01/2021	19.09		19.09	
ACCOUNT		19.090			19.09	
	BUY	12/08/2021	20,819.58		20,819.58	
ACCOUNT		20,819.580			20,819.58	
	BUY	12/21/2021	458,968.00		458,968.00	
ACCOUNT		458,968.000			458,968.00	



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AGGREGATE BY ASSET VALUATION 566,878,308.93 THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	SEL	12/22/2021	750,000.00		750,000.00	
ACCOUNT		750,000.000			750,000.00	
	BUY	12/23/2021	198,859.06		198,859.06	
ACCOUNT		198,859.060			198,859.06	
	BUY	12/27/2021	104,810.00		104,810.00	
ACCOUNT		104,810.000			104,810.00	
	BUY	12/28/2021	1,763,518.91		1,763,518.91	
ACCOUNT		1,763,518.910			1,763,518.91	
	SEL	12/28/2021	1,763,518.91		1,763,518.91	
ACCOUNT		1,763,518.910			1,763,518.91	
	BUY	12/29/2021	19,688.89		19,688.89	
ACCOUNT		19,688.890			19,688.89	
	BUY	01/03/2022	562.80		562.80	
ACCOUNT		562.800			562.80	
	BUY	01/03/2022	33.85		33.85	
ACCOUNT		33.850			33.85	
	BUY	01/12/2022	453.80		453.80	
ACCOUNT		453.800			453.80	
	SEL	01/18/2022	1,280,867.00		1,280,867.00	
ACCOUNT		1,280,867.000			1,280,867.00	
	SEL	01/19/2022	235,530.12		235,530.12	
ACCOUNT		235,530.120			235,530.12	
	SEL	01/21/2022	1,250,000.00		1,250,000.00	
ACCOUNT		1,250,000.000			1,250,000.00	
	BUY	02/01/2022	413.25		413.25	
ACCOUNT		413.250			413.25	
	BUY	02/01/2022	0.49		0.49	
ACCOUNT		0.490			0.49	
	SEL	02/04/2022	469,704.00		469,704.00	
ACCOUNT		469,704.000			469,704.00	
	BUY	02/04/2022	2,000.00		2,000.00	
ACCOUNT		2,000.000			2,000.00	
	SEL	02/07/2022	2,000.00		2,000.00	
ACCOUNT		2,000.000			2,000.00	
	BUY	02/07/2022	19,723.23		19,723.23	
ACCOUNT		19,723.230			19,723.23	
	SEL	02/07/2022	19,723.23		19,723.23	
ACCOUNT		19,723.230			19,723.23	
	BUY	02/11/2022	140,101.35		140,101.35	
ACCOUNT		140,101.350			140,101.35	
	SEL	02/23/2022	1,920,557.14		1,920,557.14	
ACCOUNT		1,920,557.140			1,920,557.14	
	BUY	02/24/2022	62,993.00		62,993.00	
ACCOUNT		62,993.000			62,993.00	
	BUY	03/01/2022	337.92		337.92	
ACCOUNT		337.920			337.92	



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AGGREGATE BY ASSET **VALUATION** **566,878,308.93** **THRESHOLD** **28,343,915.45**

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	BUY	03/01/2022	0.37		0.37	
ACCOUNT		0.370			0.37	
	BUY	03/01/2022	0.07		0.07	
ACCOUNT		0.070			0.07	
	SEL	03/01/2022	0.07		0.07	
ACCOUNT		0.070			0.07	
	SEL	03/01/2022	62,993.37		62,993.37	
ACCOUNT		62,993.370			62,993.37	
	BUY	03/01/2022	62,993.44		62,993.44	
ACCOUNT		62,993.440			62,993.44	
	BUY	03/21/2022	213,328.00		213,328.00	
ACCOUNT		213,328.000			213,328.00	
	BUY	03/22/2022	458,968.00		458,968.00	
ACCOUNT		458,968.000			458,968.00	
	SEL	03/24/2022	1,500,000.00		1,500,000.00	
ACCOUNT		1,500,000.000			1,500,000.00	
	BUY	03/24/2022	45.80		45.80	
ACCOUNT		45.800			45.80	
	BUY	03/28/2022	27,066.02		27,066.02	
ACCOUNT		27,066.020			27,066.02	
	BUY	03/31/2022	527,867.60		527,867.60	
ACCOUNT		527,867.600			527,867.60	
71 PURCHASES FOR	29,971,764.32	32 SALES FOR	27,533,259.00	ISSUE AGGREGATE TOTAL	57,505,023.32	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 00081T108 ACCO BRANDS CORP ACCOUNT	SEL	04/08/2021 1,508.000	12,849.45		17,803.21 12,727.52	121.93
CUSIP # 000957100 ABM INDS INC ACCOUNT	SEL	04/08/2021 448.000	23,205.38		13,738.31 22,852.48	352.90
CUSIP # 000957100 ABM INDS INC ACCOUNT	SEL	02/18/2022 674.000	28,882.50		20,668.79 34,380.74	5,498.24-
CUSIP # 00123Q104 AGNC INVESTMENT CORP ACCOUNT	SEL	04/08/2021 727.000	12,347.95		12,691.31 12,184.52	163.43
CUSIP # 00130H105 AES CORP ACCOUNT	SEL	04/08/2021 565.000	15,725.56		6,668.56 15,147.65	577.91
CUSIP # 00130H105 AES CORP ACCOUNT	BUY	12/17/2021 2,116.000	50,191.52		50,191.52 50,191.52	
CUSIP # 00142W843 INVESCO PREMIER U.S. GOVERNMENT MONEY PORTFOLIO INSTL INVESCO ACCOUNT	BUY	06/30/2021 24,164.000	24,164.00		24,164.00 24,164.00	
CUSIP # 00142W868 INVESCO PREMIER PORTFOLIO INS INVESCO ACCOUNT	BUY	04/06/2021 231,100.000	231,100.00		231,100.00 231,100.00	
CUSIP # 00142W868 INVESCO PREMIER PORTFOLIO INS INVESCO ACCOUNT	SEL	06/17/2021 52,244.000	52,244.00		52,244.00 52,244.00	
CUSIP # 00142W868 INVESCO PREMIER PORTFOLIO INS INVESCO ACCOUNT	BUY	06/29/2021 91,004.000	91,004.00		91,004.00 91,004.00	
CUSIP # 00142W868 INVESCO PREMIER PORTFOLIO INS INVESCO	SEL	09/13/2021 30,242.000	30,242.00		30,242.00 30,242.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 00142W868 INVESCO PREMIER PORTFOLIO INS INVESCO ACCOUNT	BUY	12/20/2021 22,948.000	22,948.00		22,948.00 22,948.00	
CUSIP # 00191U102 ASGN INC ACCOUNT	SEL	04/08/2021 417.000	41,908.20		19,231.53 39,798.48	2,109.72
CUSIP # 00191U102 ASGN INC ACCOUNT	SEL	07/22/2021 324.000	31,264.32		14,942.48 30,922.56	341.76
CUSIP # 00191U102 ASGN INC ACCOUNT	SEL	10/15/2021 529.000	62,053.65		24,396.83 50,487.76	11,565.89
CUSIP # 00191U102 ASGN INC ACCOUNT	SEL	02/18/2022 210.000	23,301.00		9,684.94 20,042.40	3,258.60
CUSIP # 00206RCT7 AT&T INC 4.125% 02/17/2026-2025 ACCOUNT	BUY	06/22/2021 103,000.000	115,911.05		115,911.05 115,911.05	
CUSIP # 00206RCT7 AT&T INC 4.125% 02/17/2026-2025 ACCOUNT	SEL	06/24/2021 855,000.000	961,413.30		895,494.41 957,872.81	3,540.49
CUSIP # 00206RJY9 AT&T INC 2.75% 06/01/2031 ACCOUNT	BUY	06/24/2021 906,000.000	935,490.30		935,490.30 935,490.30	
CUSIP # 00206RJY9 AT&T INC 2.75% 06/01/2031 ACCOUNT	BUY	07/20/2021 15,000.000	15,714.00		15,714.00 15,714.00	
CUSIP # 00206RJY9 AT&T INC 2.75% 06/01/2031 ACCOUNT	SEL	09/01/2021 921,000.000	965,907.96		951,204.30 951,204.30	14,703.66
CUSIP # 00287YBV0 ABBVIE INC 2.95% 11/21/2026-2026 ACCOUNT	BUY	12/20/2021 912,000.000	958,931.52		958,931.52 958,931.52	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 00434H108 ACCELERON PHARMA INC ACCOUNT	SEL	04/08/2021 342.000	47,775.75		32,170.28 46,378.62	1,397.13
CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT	SEL	04/08/2021 790.000	31,125.84		18,123.98 30,059.50	1,066.34
CUSIP # 00751Y106 ADVANCE AUTO PARTS ACCOUNT	SEL	08/30/2021 289.000	60,394.22		36,889.09 53,028.61	7,365.61
CUSIP # 00766T100 AECOM TECHNOLOGY CORP DELAWARE ACCOUNT	SEL	04/08/2021 281.000	18,696.68		9,165.09 18,014.91	681.77
CUSIP # 00766T100 AECOM TECHNOLOGY CORP DELAWARE ACCOUNT	SEL	08/16/2021 1,165.000	75,651.10		37,997.64 74,688.15	962.95
CUSIP # 00766TAD2 AECOM TECHNOLOGY CORP DELAWARE 5.875% 10/15/2024-2024 ACCOUNT	SEL	04/14/2021 110,000.000	126,087.50		119,333.68 123,590.50	2,497.00
CUSIP # 00770F104 AEGION CORP ACCOUNT	SEL	04/08/2021 480.000	13,725.87		8,880.26 13,800.00	74.13-
CUSIP # 00770F104 AEGION CORP ACCOUNT	SEL	05/19/2021 1,704.000	51,120.00		31,524.93 48,990.00	2,130.00
CUSIP # 00774CAB3 AECOM 5.125% 03/15/2027-2026 ACCOUNT	BUY	06/09/2021 35,000.000	39,068.75		39,068.75 39,068.75	
CUSIP # 00774CAB3 AECOM 5.125% 03/15/2027-2026 ACCOUNT	BUY	06/18/2021 30,000.000	33,486.00		33,486.00 33,486.00	
CUSIP # 00774CAB3 AECOM 5.125% 03/15/2027-2026 ACCOUNT	BUY	07/06/2021 60,000.000	67,050.00		67,050.00 67,050.00	
CUSIP # 007973100 ADVANCED ENERGY INDS INC	SEL	04/08/2021 266.000	31,825.45		10,694.96 29,039.22	2,786.23

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 007973100 ADVANCED ENERGY INDS INC ACCOUNT	SEL	08/12/2021 1,786.000	160,344.47		71,809.01 194,977.62	34,633.15-
CUSIP # 00900W530 INVESCO INTERNATIONAL SMALL-MID COMPANY FUND CLASS Y ACCOUNT	BUY	12/20/2021 34,219.999	1,871,833.97		1,871,833.97 1,871,833.97	
CUSIP # 00914AAE2 AIR LEASE CORPORATION 3.25% 10/01/2029 ACCOUNT	BUY	06/22/2021 74,000.000	77,065.08		77,065.08 77,065.08	
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	09/02/2021 227.000	25,677.01		18,048.33 23,131.30	2,545.71
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	09/03/2021 129.000	14,644.28		10,256.54 13,145.10	1,499.18
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	09/15/2021 187.000	20,871.67		14,868.01 19,055.30	1,816.37
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	09/16/2021 127.000	14,183.11		10,097.53 12,941.30	1,241.81
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	09/21/2021 421.000	46,175.00		33,472.90 42,899.90	3,275.10
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	09/27/2021 282.000	30,741.28		22,421.28 28,735.80	2,005.48
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/13/2021 281.000	28,788.78		22,341.77 28,633.90	154.88
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/14/2021 222.000	22,647.12		17,650.79 22,621.80	25.32

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AGGREGATE BY BROKER — VALUATION 566,878,308.93 — THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/18/2021 312.000	32,809.19		24,806.52 31,792.80	1,016.39
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/19/2021 81.000	8,608.07		6,440.15 8,253.90	354.17
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/21/2021 192.000	20,646.71		15,265.55 19,564.80	1,081.91
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/22/2021 165.000	17,843.51		13,118.83 16,813.50	1,030.01
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/25/2021 42.000	4,556.80		3,339.34 4,279.80	277.00
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/26/2021 202.000	21,890.38		16,060.63 20,583.80	1,306.58
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/27/2021 117.000	12,623.93		9,302.44 11,922.30	701.63
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/28/2021 46.000	4,938.60		3,657.37 4,687.40	251.20
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	10/29/2021 338.000	35,428.70		26,873.73 34,442.20	986.50
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	11/01/2021 195.000	20,461.67		15,504.08 19,870.50	591.17
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	SEL	11/04/2021 525.000	55,355.92		41,741.74 53,497.50	1,858.42
CUSIP # 00971T101 AKAMAI TECHNOLOGIES	SEL	11/05/2021 498.000	55,452.16		39,595.02 50,746.20	4,705.96

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AGGREGATE BY BROKER — VALUATION 566,878,308.93 — THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 01609W102 ALIBABA GROUP HLDG LTD ADR ACCOUNT	BUY	06/03/2021 268.000	58,913.45		58,913.45 58,913.45	
CUSIP # 01609W102 ALIBABA GROUP HLDG LTD ADR ACCOUNT	BUY	06/22/2021 444.000	94,312.97		94,312.97 94,312.97	
CUSIP # 01609W102 ALIBABA GROUP HLDG LTD ADR ACCOUNT	BUY	06/29/2021 317.000	71,291.97		71,291.97 71,291.97	
CUSIP # 01973R101 ALLISON TRANSMISSION HLDGS INC ACCOUNT	SEL	04/08/2021 276.000	11,528.38		11,750.12 11,269.08	259.30
CUSIP # 01973R101 ALLISON TRANSMISSION HLDGS INC ACCOUNT	BUY	01/10/2022 1,024.000	38,896.64		38,896.64 38,896.64	
CUSIP # 01973R101 ALLISON TRANSMISSION HLDGS INC ACCOUNT	SEL	03/01/2022 744.000	29,506.88		30,679.27 29,760.53	253.65-
CUSIP # 020002101 ALLSTATE CORP ACCOUNT	SEL	04/06/2021 4,518.000	523,071.94		459,612.09 519,118.20	3,953.74
CUSIP # 020002101 ALLSTATE CORP ACCOUNT	SEL	04/07/2021 1,663.000	194,967.29		169,175.50 191,078.70	3,888.59
CUSIP # 02005NBF6 ALLY FINL INC 5.75% 11/20/2025-2025 ACCOUNT	BUY	06/07/2021 65,000.000	74,750.00		74,750.00 74,750.00	
CUSIP # 02005NBF6 ALLY FINL INC 5.75% 11/20/2025-2025 ACCOUNT	BUY	06/15/2021 15,000.000	17,286.30		17,286.30 17,286.30	
CUSIP # 02005NBF6 ALLY FINL INC 5.75% 11/20/2025-2025	BUY	09/02/2021 38,000.000	43,473.90		43,473.90 43,473.90	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 02208R106 ALTRA HLDGS INC ACCOUNT	SEL	04/08/2021 264.000	15,736.95		14,659.10 14,604.48	1,132.47
CUSIP # 023135106 AMAZON COM INC ACCOUNT	BUY	02/17/2022 57.000	178,118.44		178,118.44 178,118.44	
CUSIP # 023135106 AMAZON COM INC ACCOUNT	BUY	02/23/2022 53.000	161,926.04		161,926.04 161,926.04	
CUSIP # 023436108 AMEDISYS INC ACCOUNT	BUY	01/12/2022 426.000	64,747.48		64,747.48 64,747.48	
CUSIP # 023436108 AMEDISYS INC ACCOUNT	BUY	01/14/2022 280.000	41,776.42		41,776.42 41,776.42	
CUSIP # 02553E106 AMERICAN EAGLE OUTFITTERS ACCOUNT	BUY	12/13/2021 2,825.000	77,400.76		77,400.76 77,400.76	
CUSIP # 025816CA5 AMERICAN EXPRESS CO 4.2% 11/06/2025-2025 ACCOUNT	BUY	06/22/2021 101,000.000	114,398.66		114,398.66 114,398.66	
CUSIP # 025816CA5 AMERICAN EXPRESS CO 4.2% 11/06/2025-2025 ACCOUNT	BUY	11/04/2021 16,000.000	17,798.08		17,798.08 17,798.08	
CUSIP # 026874784 AMERICAN INTL GROUP INC ACCOUNT	SEL	09/16/2021 5,052.000	275,070.39		227,359.93 233,452.92	41,617.47
CUSIP # 03064D108 AMERICOLD RLTY TR ACCOUNT	SEL	04/08/2021 309.000	12,201.47		11,258.12 11,887.23	314.24
CUSIP # 030981AJ3 AMERIGAS PARTNERS LP 5.875% 08/20/2026-2026	SEL	11/01/2021 30,000.000	33,525.00		31,189.93 33,012.00	513.00

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ALLIANCE BROKER ACCOUNT						
CUSIP # 030981AJ3 AMERIGAS PARTNERS LP 5.875% 08/20/2026-2026 ACCOUNT	SEL	11/12/2021 7,000.000	7,840.00		7,277.65 7,702.80	137.20
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	07/02/2021 587.000	142,909.00		124,614.18 146,051.47	3,142.47-
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	07/16/2021 318.000	77,715.02		67,508.19 79,121.58	1,406.56-
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	07/20/2021 110.000	27,305.26		23,351.89 27,369.10	63.84-
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	07/30/2021 123.000	30,101.48		26,111.66 30,603.63	502.15-
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	08/11/2021 198.000	45,214.39		42,033.40 49,264.38	4,049.99-
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	08/12/2021 161.000	36,529.42		34,178.67 40,058.41	3,528.99-
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	08/16/2021 195.000	44,382.75		41,396.53 48,517.95	4,135.20-
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	08/18/2021 154.000	35,442.54		32,692.65 38,316.74	2,874.20-
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	08/20/2021 207.000	47,308.71		43,944.01 51,503.67	4,194.96-
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	08/23/2021 334.000	75,247.81		70,904.83 83,102.54	7,854.73-

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ALLIANCE BROKER						
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	08/24/2021 1,048.000	234,830.13		222,479.82 260,752.88	25,922.75-
CUSIP # 031162100 AMGEN INC ACCOUNT	BUY	09/15/2021 64.000	13,779.40		13,779.40 13,779.40	
CUSIP # 03152W109 AMICUS THERAPEUTICS INC ACCOUNT	SEL	04/08/2021 4,029.000	38,638.31		66,084.28 39,806.52	1,168.21-
CUSIP # 03152W109 AMICUS THERAPEUTICS INC ACCOUNT	BUY	10/05/2021 7,767.000	74,868.44		74,868.44 74,868.44	
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT	BUY	07/06/2021 247.000	17,765.92		17,765.92 17,765.92	
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT	SEL	10/08/2021 1,384.000	75,815.96		96,476.78 87,568.86	11,752.90-
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT	SEL	10/12/2021 1,403.000	77,280.77		97,801.24 88,771.03	11,490.26-
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT	SEL	10/15/2021 713.000	39,623.55		49,702.27 45,113.15	5,489.60-
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT	SEL	10/21/2021 688.000	38,333.51		47,959.56 43,531.34	5,197.83-
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT	SEL	10/22/2021 1,121.000	63,424.95		78,143.40 70,928.24	7,503.29-
CUSIP # 037833100 APPLE INC ACCOUNT	SEL	10/18/2021 1,451.000	207,802.16		93,003.47 177,239.65	30,562.51
CUSIP # 037833100 APPLE INC ACCOUNT	SEL	11/09/2021 391.000	59,068.29		25,061.58 47,760.65	11,307.64

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ALLIANCE BROKER						
CUSIP # 037833100 APPLE INC ACCOUNT	SEL	01/07/2022 1,168.000	207,475.34		74,864.27 142,671.20	64,804.14
CUSIP # 037833100 APPLE INC ACCOUNT	SEL	01/24/2022 1,200.000	200,972.81		76,915.34 146,580.00	54,392.81
CUSIP # 03990B101 ARES MANAGEMENT CORPORATION ACCOUNT	BUY	10/07/2021 1,639.000	122,120.91		122,120.91 122,120.91	
CUSIP # 03990B101 ARES MANAGEMENT CORPORATION ACCOUNT	BUY	10/08/2021 1,821.000	135,201.42		135,201.42 135,201.42	
CUSIP # 04016X101 ARGENX SE ADR ACCOUNT	SEL	04/08/2021 136.000	38,304.06		20,814.95 37,453.04	851.02
CUSIP # 04016X101 ARGENX SE ADR ACCOUNT	BUY	02/11/2022 374.000	111,252.36		111,252.36 111,252.36	
CUSIP # 040413106 ARISTA NETWORKS INC ACCOUNT	SEL	04/08/2021 134.000	41,309.39		28,933.96 40,453.26	856.13
CUSIP # 040413106 ARISTA NETWORKS INC ACCOUNT	BUY	05/07/2021 312.000	98,673.56		98,673.56 98,673.56	
CUSIP # 042735100 ARROW ELECTRS INC ACCOUNT	SEL	04/08/2021 254.000	29,130.17		15,491.51 28,148.28	981.89
CUSIP # 042735100 ARROW ELECTRS INC ACCOUNT	SEL	07/22/2021 229.000	25,491.62		13,966.76 25,377.78	113.84
CUSIP # 042735100 ARROW ELECTRS INC ACCOUNT	SEL	02/15/2022 352.000	43,853.58		21,468.56 39,008.64	4,844.94
CUSIP # 04280A100 ARROWHEAD PHARMACEUTICALS IN	SEL	04/08/2021 966.000	63,405.59		18,246.04 64,055.46	649.87-

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 04316A108 ARTISAN PARTNERS ASSET MGMT INC CL A ACCOUNT	SEL	04/08/2021 307.000	16,339.92		16,069.42 16,016.19	323.73
CUSIP # 04316A108 ARTISAN PARTNERS ASSET MGMT INC CL A ACCOUNT	BUY	05/07/2021 768.000	41,402.88		41,402.88 41,402.88	
CUSIP # 044186104 ASHLAND GLOBAL HLDGS INC ACCOUNT	BUY	02/04/2022 782.000	76,000.94		76,000.94 76,000.94	
CUSIP # 04621X108 ASSURANT INC ACCOUNT	SEL	04/08/2021 106.000	15,192.90		9,604.03 15,027.62	165.28
CUSIP # 04621X108 ASSURANT INC ACCOUNT	SEL	02/18/2022 145.000	24,257.62		13,137.59 20,556.65	3,700.97
CUSIP # 049560105 ATMOS ENERGY CORP ACCOUNT	BUY	03/02/2022 3,906.000	427,523.03		427,523.03 427,523.03	
CUSIP # 04963C209 ATRICURE INC ACCOUNT	SEL	04/08/2021 666.000	43,674.39		30,477.32 43,636.32	38.07
CUSIP # 05352A100 AVANTOR INC ACCOUNT	SEL	04/08/2021 822.000	25,650.37		12,435.70 23,780.46	1,869.91
CUSIP # 05352A100 AVANTOR INC ACCOUNT	SEL	08/03/2021 2,400.000	90,360.01		36,308.61 69,432.00	20,928.01
CUSIP # 05352A100 AVANTOR INC ACCOUNT	SEL	08/13/2021 1,886.000	71,479.41		28,532.51 54,561.98	16,917.43
CUSIP # 05352A100 AVANTOR INC ACCOUNT	SEL	09/16/2021 929.000	39,983.58		14,054.46 26,875.97	13,107.61

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 05352A100 AVANTOR INC ACCOUNT	SEL	09/24/2021 1,702.000	74,709.24		25,748.85 49,238.86	25,470.38
CUSIP # 05368V106 AVIENT CORPORATION ACCOUNT	SEL	04/08/2021 99.000	4,856.73		4,684.64 4,679.73	177.00
CUSIP # 053807103 AVNET INC ACCOUNT	BUY	07/22/2021 1,535.000	60,044.29		60,044.29 60,044.29	
CUSIP # 053807103 AVNET INC ACCOUNT	BUY	11/04/2021 1,085.000	42,857.07		42,857.07 42,857.07	
CUSIP # 05508WAB1 B&G FOODS INC 5.25% 09/15/2027-2022 ACCOUNT	BUY	01/28/2022 32,000.000	32,800.00		32,800.00 32,800.00	
CUSIP # 05508WAB1 B&G FOODS INC 5.25% 09/15/2027-2022 ACCOUNT	BUY	02/01/2022 3,000.000	3,030.00		3,030.00 3,030.00	
CUSIP # 05508WAB1 B&G FOODS INC 5.25% 09/15/2027-2022 ACCOUNT	BUY	02/04/2022 9,000.000	9,157.50		9,157.50 9,157.50	
CUSIP # 05508WAB1 B&G FOODS INC 5.25% 09/15/2027-2022 ACCOUNT	BUY	02/04/2022 18,000.000	18,405.00		18,405.00 18,405.00	
CUSIP # 05508WAB1 B&G FOODS INC 5.25% 09/15/2027-2022 ACCOUNT	BUY	02/09/2022 3,000.000	3,036.00		3,036.00 3,036.00	
CUSIP # 05508WAB1 B&G FOODS INC 5.25% 09/15/2027-2022 ACCOUNT	BUY	02/15/2022 5,000.000	5,012.50		5,012.50 5,012.50	

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ALLIANCE BROKER						
CUSIP # 05508WAB1 B&G FOODS INC 5.25% 09/15/2027-2022 ACCOUNT	BUY	02/16/2022 8,000.000	7,966.40		7,966.40 7,966.40	
CUSIP # 05508WAB1 B&G FOODS INC 5.25% 09/15/2027-2022 ACCOUNT	BUY	03/04/2022 15,000.000	14,962.50		14,962.50 14,962.50	
CUSIP # 05605H100 BWX TECHNOLOGIES INC ACCOUNT	SEL	04/08/2021 330.000	22,524.26		18,929.13 21,760.20	764.06
CUSIP # 06051GHC6 BK OF AMERICA CORP FR 3.004% 12/20/2023-2022 ACCOUNT	BUY	06/22/2021 103,000.000	106,860.44		106,860.44 106,860.44	
CUSIP # 06051GHC6 BK OF AMERICA CORP FR 3.004% 12/20/2023-2022 ACCOUNT	SEL	09/01/2021 927,000.000	956,942.10		953,014.12 963,828.68	6,886.58-
CUSIP # 06051GHF9 BK OF AMERICA CORP FR 3.55% 03/05/2024-2023 ACCOUNT	BUY	06/22/2021 104,000.000	109,319.60		109,319.60 109,319.60	
CUSIP # 06051GHF9 BK OF AMERICA CORP FR 3.55% 03/05/2024-2023 ACCOUNT	SEL	08/12/2021 915,000.000	956,687.40		953,009.85 965,005.70	8,318.30-
CUSIP # 06051GHW2 BK OF AMERICA CORP FR 2.456% 10/22/2025-2024 ACCOUNT	BUY	08/12/2021 923,000.000	964,904.20		964,904.20 964,904.20	
CUSIP # 06051GKA6 BK OF AMERICA CORP FR 2.299% 07/21/2032-2031 ACCOUNT	BUY	09/01/2021 961,000.000	969,485.63		969,485.63 969,485.63	
CUSIP # 06051GKA6 BK OF AMERICA CORP FR 2.299% 07/21/2032-2031	BUY	10/06/2021 16,000.000	15,827.68		15,827.68 15,827.68	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 06652K103 BANKUNITED INC COM ACCOUNT	SEL	04/08/2021 535.000	23,330.00		18,468.97 23,513.25	183.25-
CUSIP # 06652K103 BANKUNITED INC COM ACCOUNT	SEL	02/18/2022 584.000	25,688.56		20,160.52 25,666.80	21.76
CUSIP # 071734107 BAUSCH HEALTH COS INC ACCOUNT	SEL	04/08/2021 2,620.000	81,752.75		54,532.00 83,158.80	1,406.05-
CUSIP # 071813109 BAXTER INTL INC ACCOUNT	BUY	10/27/2021 2,663.000	217,056.07		217,056.07 217,056.07	
CUSIP # 071813109 BAXTER INTL INC ACCOUNT	BUY	10/28/2021 3,684.000	301,162.21		301,162.21 301,162.21	
CUSIP # 071813109 BAXTER INTL INC ACCOUNT	BUY	10/29/2021 5,155.000	422,955.89		422,955.89 422,955.89	
CUSIP # 07725L102 BEIGENE LTD ADR ACCOUNT	SEL	04/08/2021 207.000	67,922.56		32,575.64 72,052.56	4,130.00-
CUSIP # 07725L102 BEIGENE LTD ADR ACCOUNT	SEL	02/22/2022 902.000	188,126.11		141,947.95 313,968.16	125,842.05-
CUSIP # 077454106 BELDEN CDT INC ACCOUNT	SEL	04/08/2021 398.000	18,054.93		24,940.26 17,659.26	395.67
CUSIP # 077454106 BELDEN CDT INC ACCOUNT	SEL	02/04/2022 231.000	13,343.37		14,475.38 10,249.47	3,093.90
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT	SEL	04/08/2021 904.000	56,481.81		37,613.49 55,505.60	976.21

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ALLIANCE BROKER						
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT	SEL	03/30/2022 6,121.000	357,011.00		254,681.59 375,829.40	18,818.40-
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	04/08/2021 552.000	43,303.45		44,474.53 41,681.52	1,621.93
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	08/12/2021 3,870.000	297,938.56		311,805.15 292,223.70	5,714.86
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	BUY	02/14/2022 2,763.000	255,227.70		255,227.70 255,227.70	
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/04/2022 187.000	14,528.68		15,644.71 14,120.37	408.31
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/08/2022 603.000	45,678.28		50,447.93 45,532.53	145.75
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/11/2022 309.000	24,312.45		25,851.43 23,332.59	979.86
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/14/2022 133.000	10,325.25		11,126.99 10,042.83	282.42
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/16/2022 224.000	17,058.36		18,740.19 16,914.24	144.12
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/17/2022 227.000	17,521.84		18,991.18 17,140.77	381.07
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/21/2022 433.000	34,881.61		36,225.46 32,695.83	2,185.78
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/24/2022 182.000	14,862.42		15,226.41 13,742.82	1,119.60

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AGGREGATE BY BROKER — VALUATION 566,878,308.93 — THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/25/2022 162.000	13,141.29		13,553.18 12,232.62	908.67
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	03/28/2022 62.000	5,011.35		5,187.02 4,681.62	329.73
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC ACCOUNT	SEL	04/04/2022 497.000	38,529.08		41,579.80 37,528.47	1,000.61
CUSIP # 09239B109 BLACKLINE INC ACCOUNT	SEL	04/08/2021 475.000	53,369.58		43,402.98 51,490.00	1,879.58
CUSIP # 09257W100 BLACKSTONE MTG TR INC ACCOUNT	SEL	04/08/2021 485.000	15,171.50		14,188.89 15,035.00	136.50
CUSIP # 09260D107 BLACKSTONE GROUP INC COM USD0.00001 CLASS A ACCOUNT	BUY	02/15/2022 2,259.000	286,418.38		286,418.38 286,418.38	
CUSIP # 09260D107 BLACKSTONE GROUP INC COM USD0.00001 CLASS A ACCOUNT	BUY	02/16/2022 1,659.000	202,522.59		202,522.59 202,522.59	
CUSIP # 093671105 BLOCK H & R INC ACCOUNT	BUY	09/22/2021 1,526.000	38,126.19		38,126.19 38,126.19	
CUSIP # 093671105 BLOCK H & R INC ACCOUNT	BUY	10/04/2021 948.000	23,700.00		23,700.00 23,700.00	
CUSIP # 097023CT0 BOEING CO 4.875% 05/01/2025 ACCOUNT	BUY	05/27/2021 767,000.000	862,652.57		862,652.57 862,652.57	
CUSIP # 097023CT0 BOEING CO 4.875% 05/01/2025 ACCOUNT	BUY	06/22/2021 91,000.000	102,048.31		102,048.31 102,048.31	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 097023CT0 BOEING CO 4.875% 05/01/2025 ACCOUNT	BUY	11/18/2021 15,000.000	16,493.25		16,493.25 16,493.25	
CUSIP # 097023CT0 BOEING CO 4.875% 05/01/2025 ACCOUNT	SEL	11/22/2021 873,000.000	959,566.68		981,194.13 981,194.13	21,627.45-
CUSIP # 097023DG7 BOEING CO 2.196% 02/04/2026-2023 ACCOUNT	BUY	11/22/2021 960,000.000	960,758.40		960,758.40 960,758.40	
CUSIP # 099502106 BOOZ ALLEN HAMILTON HLDG CORP ACCOUNT	SEL	04/08/2021 188.000	15,504.28		6,930.32 15,139.64	364.64
CUSIP # 099502106 BOOZ ALLEN HAMILTON HLDG CORP ACCOUNT	SEL	02/18/2022 912.000	67,231.47		33,619.43 73,443.36	6,211.89-
CUSIP # 10920V107 BRIGHT HEALTH GROUP INC COM ACCOUNT	BUY	10/15/2021 6,439.000	48,917.73		48,917.73 48,917.73	
CUSIP # 10920V107 BRIGHT HEALTH GROUP INC COM ACCOUNT	BUY	10/15/2021 6,814.000	51,766.64		51,766.64 51,766.64	
CUSIP # 10920V107 BRIGHT HEALTH GROUP INC COM ACCOUNT	SEL	03/29/2022 11,865.000	24,338.54		90,139.59 90,139.59	65,801.05-
CUSIP # 10920V107 BRIGHT HEALTH GROUP INC COM ACCOUNT	SEL	03/30/2022 157.000	332.05		1,192.75 1,192.75	860.70-
CUSIP # 10920V107 BRIGHT HEALTH GROUP INC COM ACCOUNT	SEL	03/30/2022 1,231.000	2,496.20		9,352.03 9,352.03	6,855.83-
CUSIP # 10948C107 BRIGHTVIEW HLDGS INC ACCOUNT	BUY	10/08/2021 3,068.000	46,017.24		46,017.24 46,017.24	
CUSIP # 10948C107 BRIGHTVIEW HLDGS INC ACCOUNT	BUY	10/14/2021 569.000	8,534.77		8,534.77 8,534.77	

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ALLIANCE BROKER						
CUSIP # 10948C107 BRIGHTVIEW HLDGS INC ACCOUNT	BUY	10/15/2021 494.000	7,410.00		7,410.00 7,410.00	
CUSIP # 10948C107 BRIGHTVIEW HLDGS INC ACCOUNT	BUY	11/24/2021 1,254.000	18,810.00		18,810.00 18,810.00	
CUSIP # 10948C107 BRIGHTVIEW HLDGS INC ACCOUNT	BUY	11/26/2021 2,383.000	35,745.00		35,745.00 35,745.00	
CUSIP # 10948C107 BRIGHTVIEW HLDGS INC ACCOUNT	SEL	03/01/2022 1,913.000	25,802.60		28,694.26 28,694.26	2,891.66-
CUSIP # 109696104 BRINK'S CO ACCOUNT	SEL	04/08/2021 210.000	17,062.26		17,692.35 16,638.30	423.96
CUSIP # 109696104 BRINK'S CO ACCOUNT	BUY	07/12/2021 512.000	38,223.36		38,223.36 38,223.36	
CUSIP # 109696104 BRINK'S CO ACCOUNT	BUY	10/06/2021 1,396.000	89,589.00		89,589.00 89,589.00	
CUSIP # 109696104 BRINK'S CO ACCOUNT	SEL	03/01/2022 260.000	18,344.98		18,780.71 18,384.11	39.13-
CUSIP # 11135FBD2 BROADCOM INC 5% 04/15/2030-2030 ACCOUNT	BUY	06/22/2021 73,000.000	86,250.23		86,250.23 86,250.23	
CUSIP # 11135FBD2 BROADCOM INC 5% 04/15/2030-2030 ACCOUNT	BUY	10/28/2021 13,000.000	15,068.43		15,068.43 15,068.43	
CUSIP # 12008R107 BUILDERS FIRSTSOURCE INC ACCOUNT	SEL	04/08/2021 569.000	27,344.69		7,157.26 26,384.53	960.16
CUSIP # 12008R107 BUILDERS FIRSTSOURCE INC	SEL	06/28/2021 553.000	24,483.17		6,956.00 25,642.61	1,159.44-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 12008R107 BUILDERS FIRSTSOURCE INC ACCOUNT	SEL	08/23/2021 1,321.000	64,435.14		16,616.41 61,254.77	3,180.37
CUSIP # 12008R107 BUILDERS FIRSTSOURCE INC ACCOUNT	SEL	02/18/2022 372.000	26,361.42		4,679.26 17,249.64	9,111.78
CUSIP # 1248EPCN1 CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026 ACCOUNT	BUY	10/14/2021 28,000.000	28,420.00		28,420.00 28,420.00	
CUSIP # 1248EPCN1 CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026 ACCOUNT	BUY	10/14/2021 49,000.000	49,796.25		49,796.25 49,796.25	
CUSIP # 1248EPCN1 CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026 ACCOUNT	BUY	10/19/2021 19,000.000	19,457.90		19,457.90 19,457.90	
CUSIP # 1248EPCN1 CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026 ACCOUNT	BUY	10/21/2021 38,000.000	38,760.00		38,760.00 38,760.00	
CUSIP # 1248EPCN1 CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026 ACCOUNT	BUY	02/23/2022 13,000.000	12,236.25		12,236.25 12,236.25	
CUSIP # 1248EPCN1 CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026 ACCOUNT	BUY	02/24/2022 63,000.000	59,377.50		59,377.50 59,377.50	
CUSIP # 1248EPCN1 CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026 ACCOUNT	BUY	02/25/2022 61,000.000	57,340.00		57,340.00 57,340.00	
CUSIP # 1248EPCN1 CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026	BUY	04/01/2022 10,000.000	9,175.00		9,175.00 9,175.00	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 12508E101 CDK GLOBAL INC ACCOUNT	SEL	04/08/2021 251.000	13,475.49		13,384.59 13,569.06	93.57-
CUSIP # 12508E101 CDK GLOBAL INC ACCOUNT	SEL	11/04/2021 1,931.000	84,119.92		102,970.70 104,389.86	20,269.94-
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	BUY	11/22/2021 70,000.000	83,387.50		83,387.50 83,387.50	
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	BUY	11/26/2021 48,000.000	57,060.00		57,060.00 57,060.00	
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	SEL	01/26/2022 8,000.000	9,371.20		9,521.86 9,521.86	150.66-
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	SEL	01/26/2022 43,000.000	50,310.00		51,180.02 51,180.02	870.02-
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	SEL	01/28/2022 4,000.000	4,680.00		4,760.93 4,760.93	80.93-
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	SEL	01/31/2022 6,000.000	6,975.00		7,141.40 7,141.40	166.40-
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	SEL	02/01/2022 4,000.000	4,638.00		4,760.93 4,760.93	122.93-
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	SEL	02/02/2022 9,000.000	10,451.25		10,712.10 10,712.10	260.85-
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	SEL	02/04/2022 4,000.000	4,628.00		4,760.93 4,760.93	132.93-

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ALLIANCE BROKER						
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	SEL	02/07/2022 18,000.000	20,745.00		21,424.20 21,424.20	679.20-
CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028 ACCOUNT	SEL	02/10/2022 22,000.000	25,212.00		26,185.13 26,185.13	973.13-
CUSIP # 126307AH0 CSC HLDGS LLC 5.25% 06/01/2024 ACCOUNT	BUY	09/15/2021 10,000.000	10,852.00		10,852.00 10,852.00	
CUSIP # 126307AH0 CSC HLDGS LLC 5.25% 06/01/2024 ACCOUNT	SEL	03/09/2022 56,000.000	56,420.00		54,622.69 60,441.14	4,021.14-
CUSIP # 126307AH0 CSC HLDGS LLC 5.25% 06/01/2024 ACCOUNT	SEL	03/21/2022 4,000.000	3,980.00		3,901.62 4,317.22	337.22-
CUSIP # 126307AH0 CSC HLDGS LLC 5.25% 06/01/2024 ACCOUNT	SEL	03/23/2022 19,000.000	18,905.00		18,532.70 20,506.82	1,601.82-
CUSIP # 126307AH0 CSC HLDGS LLC 5.25% 06/01/2024 ACCOUNT	SEL	03/25/2022 37,000.000	36,722.50		36,089.99 39,934.32	3,211.82-
CUSIP # 127055101 CABOT CORP ACCOUNT	BUY	02/08/2022 1,206.000	74,759.34		74,759.34 74,759.34	
CUSIP # 131193104 CALLAWAY GOLF CO ACCOUNT	BUY	04/13/2021 675.000	18,683.87		18,683.87 18,683.87	
CUSIP # 131193104 CALLAWAY GOLF CO ACCOUNT	BUY	06/25/2021 2,350.000	79,875.80		79,875.80 79,875.80	
CUSIP # 131193104 CALLAWAY GOLF CO ACCOUNT	BUY	08/13/2021 2,517.000	78,007.12		78,007.12 78,007.12	
CUSIP # 131193104 CALLAWAY GOLF CO ACCOUNT	BUY	11/18/2021 1,470.000	44,034.88		44,034.88 44,034.88	

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AGGREGATE BY BROKER VALUATION 566,878,308.93 THRESHOLD 28,343,915.45

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ALLIANCE BROKER						
CUSIP # 131193104 CALLAWAY GOLF CO ACCOUNT	BUY	01/28/2022 2,472.000	57,121.74		57,121.74 57,121.74	
CUSIP # 131193104 CALLAWAY GOLF CO ACCOUNT	BUY	03/10/2022 2,495.000	54,793.19		54,793.19 54,793.19	
CUSIP # 14040HBJ3 CAPITAL ONE FINANCIAL CO 4.2% 10/29/2025-2015 ACCOUNT	BUY	06/22/2021 73,000.000	81,615.46		81,615.46 81,615.46	
CUSIP # 14040HBJ3 CAPITAL ONE FINANCIAL CO 4.2% 10/29/2025-2015 ACCOUNT	BUY	11/12/2021 19,000.000	20,879.48		20,879.48 20,879.48	
CUSIP # 14041NFT3 CAPITAL ONE MULTI-ASSET ABS 2.84% 12/16/2024 ACCOUNT	SEL	11/22/2021 1,682,000.000	1,692,250.11		1,694,439.54 1,720,906.17	28,656.06-
CUSIP # 14041NFY2 CAPITAL ONE MULTI-ASSET ABS 1.04% 11/16/2026 ACCOUNT	BUY	11/22/2021 1,921,000.000	1,920,734.90		1,920,734.90 1,920,734.90	
CUSIP # 14149Y108 CARDINAL HEALTH INC ACCOUNT	SEL	10/27/2021 3,476.000	170,007.86		172,187.84 211,167.00	41,159.14-
CUSIP # 14149Y108 CARDINAL HEALTH INC ACCOUNT	SEL	10/28/2021 4,714.000	229,876.56		233,513.65 286,375.50	56,498.94-
CUSIP # 14149Y108 CARDINAL HEALTH INC ACCOUNT	SEL	10/29/2021 6,846.000	326,731.90		339,124.83 415,894.50	89,162.60-
CUSIP # 143130102 CARMAX INC ACCOUNT	SEL	04/08/2021 400.000	50,536.78		35,203.36 53,064.00	2,527.22-
CUSIP # 143130102 CARMAX INC	BUY	06/21/2021 914.000	106,526.70		106,526.70 106,526.70	



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ALLIANCE BROKER ACCOUNT						
CUSIP # 146229109 CARTER'S INC ACCOUNT	BUY	09/10/2021 623.000	61,686.84		61,686.84 61,686.84	
CUSIP # 146229109 CARTER'S INC ACCOUNT	BUY	09/16/2021 105.000	10,503.87		10,503.87 10,503.87	
CUSIP # 146229109 CARTER'S INC ACCOUNT	BUY	03/04/2022 166.000	16,094.40		16,094.40 16,094.40	
CUSIP # 146229109 CARTER'S INC ACCOUNT	BUY	03/07/2022 301.000	29,194.02		29,194.02 29,194.02	
CUSIP # 149123101 CATERPILLAR INC ACCOUNT	SEL	04/15/2021 1,176.000	268,765.66		147,286.58 272,679.12	3,913.46-
CUSIP # 149123101 CATERPILLAR INC ACCOUNT	SEL	08/11/2021 1,644.000	343,089.87		205,900.62 381,194.28	38,104.41-
CUSIP # 149123101 CATERPILLAR INC ACCOUNT	SEL	08/12/2021 2,162.000	460,529.38		270,776.85 501,302.94	40,773.56-
CUSIP # 15135BAR2 CENTENE CORP 4.25% 12/15/2027-2022 ACCOUNT	BUY	02/24/2022 57,000.000	58,068.75		58,068.75 58,068.75	
CUSIP # 15135BAR2 CENTENE CORP 4.25% 12/15/2027-2022 ACCOUNT	BUY	02/25/2022 23,000.000	23,460.00		23,460.00 23,460.00	
CUSIP # 15135BAR2 CENTENE CORP 4.25% 12/15/2027-2022 ACCOUNT	BUY	02/28/2022 5,000.000	5,087.50		5,087.50 5,087.50	
CUSIP # 15135BAR2 CENTENE CORP 4.25% 12/15/2027-2022	BUY	02/28/2022 26,000.000	26,487.50		26,487.50 26,487.50	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 15135BAR2 CENTENE CORP 4.25% 12/15/2027-2022 ACCOUNT	BUY	03/08/2022 3,000.000	3,063.75		3,063.75 3,063.75	
CUSIP # 15135BAR2 CENTENE CORP 4.25% 12/15/2027-2022 ACCOUNT	BUY	03/31/2022 14,000.000	14,081.20		14,081.20 14,081.20	
CUSIP # 15135BAT8 CENTENE CORP 4.625% 12/15/2029-2024 ACCOUNT	BUY	11/18/2021 130,000.000	140,237.50		140,237.50 140,237.50	
CUSIP # 15135U109 CENOVUS ENERGY INC ACCOUNT	SEL	04/08/2021 2,516.000	19,460.41		15,747.75 18,920.32	540.09
CUSIP # 15135U109 CENOVUS ENERGY INC ACCOUNT	BUY	08/16/2021 2,600.000	21,879.52		21,879.52 21,879.52	
CUSIP # 15135U109 CENOVUS ENERGY INC ACCOUNT	SEL	12/29/2021 4,898.000	61,020.43		32,329.95 37,527.63	23,492.80
CUSIP # 15135U109 CENOVUS ENERGY INC ACCOUNT	SEL	01/10/2022 4,937.000	66,861.44		32,587.37 37,826.44	29,035.00
CUSIP # 15135U109 CENOVUS ENERGY INC ACCOUNT	SEL	01/28/2022 3,340.000	48,316.52		22,046.15 25,590.50	22,726.02
CUSIP # 15135U109 CENOVUS ENERGY INC ACCOUNT	SEL	02/14/2022 3,236.000	49,178.20		21,359.68 24,793.67	24,384.53
CUSIP # 15189T107 CENTERPOINT ENERGY INC ACCOUNT	SEL	04/08/2021 805.000	18,605.46		16,330.52 18,233.25	372.21
CUSIP # 156700BA3 CENTURYLINK INC 7.5% 04/01/2024-2024	SEL	03/07/2022 55,000.000	57,612.50		62,562.50 61,646.75	4,034.25-

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ALLIANCE BROKER ACCOUNT						
CUSIP # 156700BA3 CENTURYLINK INC 7.5% 04/01/2024-2024 ACCOUNT	SEL	03/08/2022 55,000.000	57,447.50		62,562.50 61,646.75	4,199.25-
CUSIP # 15872M104 CHAMPIONX CORPORATION ACCOUNT	SEL	04/08/2021 2,417.000	51,820.21		40,923.36 52,521.41	701.20-
CUSIP # 15872M104 CHAMPIONX CORPORATION ACCOUNT	SEL	04/08/2021 1,611.000	34,539.66		18,985.51 35,007.03	467.37-
CUSIP # 15872M104 CHAMPIONX CORPORATION ACCOUNT	SEL	08/16/2021 4,343.000	101,907.98		51,181.93 94,373.39	7,534.59
CUSIP # 15872M104 CHAMPIONX CORPORATION ACCOUNT	SEL	11/22/2021 3,273.000	75,174.53		38,572.06 71,122.29	4,052.24
CUSIP # 15872M104 CHAMPIONX CORPORATION ACCOUNT	SEL	02/15/2022 1,709.000	38,965.17		20,140.44 37,136.57	1,828.60
CUSIP # 15912K100 CHANGE HEALTHCARE INC ACCOUNT	SEL	04/08/2021 663.000	14,701.28		8,253.04 14,652.30	48.98
CUSIP # 15912K100 CHANGE HEALTHCARE INC ACCOUNT	BUY	09/21/2021 2,545.000	55,493.73		55,493.73 55,493.73	
CUSIP # 15912K100 CHANGE HEALTHCARE INC ACCOUNT	BUY	11/02/2021 3,476.000	74,754.51		74,754.51 74,754.51	
CUSIP # 15912K100 CHANGE HEALTHCARE INC ACCOUNT	BUY	11/05/2021 6,768.000	145,743.47		145,743.47 145,743.47	
CUSIP # 16411QAG6 CHENIERE ENERGY PARTNERS L P 4.5% 10/01/2029-2024 ACCOUNT	BUY	04/01/2022 38,000.000	38,285.00		38,285.00 38,285.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 16411QAG6 CHENIERE ENERGY PARTNERS L P 4.5% 10/01/2029-2024 ACCOUNT	BUY	04/04/2022 11,000.000	11,066.00		11,066.00 11,066.00	
CUSIP # 16411QAG6 CHENIERE ENERGY PARTNERS L P 4.5% 10/01/2029-2024 ACCOUNT	BUY	04/04/2022 20,000.000	20,150.00		20,150.00 20,150.00	
CUSIP # 171484108 CHURCHILL DOWNS INC COM ACCOUNT	SEL	04/08/2021 231.000	53,284.05		22,285.21 52,534.02	750.03
CUSIP # 171484108 CHURCHILL DOWNS INC COM ACCOUNT	SEL	04/13/2021 663.000	147,057.16		63,961.44 150,779.46	3,722.30-
CUSIP # 171484108 CHURCHILL DOWNS INC COM ACCOUNT	SEL	04/14/2021 338.000	73,906.46		32,607.80 76,867.96	2,961.50-
CUSIP # 172062101 CINCINNATI FINANCIAL CORP ACCOUNT	BUY	09/15/2021 31.000	3,664.97		3,664.97 3,664.97	
CUSIP # 172967KJ9 CITIGROUP INC 4.6% 03/09/2026 ACCOUNT	BUY	06/22/2021 128,000.000	145,747.20		145,747.20 145,747.20	
CUSIP # 172967KJ9 CITIGROUP INC 4.6% 03/09/2026 ACCOUNT	SEL	10/21/2021 1,266,000.000	1,415,881.74		1,390,610.74 1,429,900.54	14,018.80-
CUSIP # 172967LD1 CITIGROUP INC 3.887% 01/10/2028-2027 ACCOUNT	BUY	10/21/2021 1,278,000.000	1,399,652.82		1,399,652.82 1,399,652.82	
CUSIP # 174610105 CITIZENS FINL GROUP INC ACCOUNT	SEL	04/08/2021 1,638.000	73,398.56		41,047.41 72,317.70	1,080.86
CUSIP # 185899AH4 CLEVELAND-CLIFFS INC NEW 5.875% 06/01/2027-2022	BUY	04/06/2021 89,000.000	92,782.50		92,782.50 92,782.50	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 192422103 COGNEX CORP ACCOUNT	SEL	04/08/2021 483.000	41,481.85		23,420.24 40,084.17	1,397.68
CUSIP # 197236102 COLUMBIA BANKING SYSTEM INC ACCOUNT	BUY	10/15/2021 731.000	25,035.87		25,035.87 25,035.87	
CUSIP # 197236102 COLUMBIA BANKING SYSTEM INC ACCOUNT	BUY	10/15/2021 1,482.000	50,630.01		50,630.01 50,630.01	
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	SEL	04/13/2021 1,712.000	91,224.99		65,644.76 92,636.32	1,411.33-
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	SEL	04/16/2021 1,768.000	94,498.23		67,792.02 95,666.48	1,168.25-
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	SEL	04/21/2021 1,780.000	96,530.50		68,252.15 96,315.80	214.70
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	SEL	04/23/2021 1,701.000	92,514.36		65,222.98 92,041.11	473.25
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	SEL	04/27/2021 1,709.000	92,983.65		65,529.74 92,473.99	509.66
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	BUY	12/22/2021 526.000	25,482.75		25,482.75 25,482.75	
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	BUY	02/04/2022 713.000	35,582.27		35,582.27 35,582.27	
CUSIP # 201723AP8 COMMERCIAL 3.875% 02/15/2031-2026 ACCOUNT	BUY	02/10/2022 67,000.000	63,817.50		63,817.50 63,817.50	

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ALLIANCE BROKER						
CUSIP # 201723AP8 COMMERCIAL 3.875% 02/15/2031-2026 ACCOUNT	BUY	02/14/2022 28,000.000	26,698.00		26,698.00 26,698.00	
CUSIP # 201723AP8 COMMERCIAL 3.875% 02/15/2031-2026 ACCOUNT	BUY	02/16/2022 21,000.000	19,845.00		19,845.00 19,845.00	
CUSIP # 201723AP8 COMMERCIAL 3.875% 02/15/2031-2026 ACCOUNT	BUY	02/17/2022 3,000.000	2,842.50		2,842.50 2,842.50	
CUSIP # 201723AP8 COMMERCIAL 3.875% 02/15/2031-2026 ACCOUNT	BUY	02/18/2022 5,000.000	4,725.00		4,725.00 4,725.00	
CUSIP # 201723AP8 COMMERCIAL 3.875% 02/15/2031-2026 ACCOUNT	BUY	02/22/2022 16,000.000	15,220.00		15,220.00 15,220.00	
CUSIP # 20337X109 COMMSCOPE HLDG CO INC ACCOUNT	SEL	04/08/2021 1,109.000	17,203.72		21,821.30 17,034.24	169.48
CUSIP # 20337X109 COMMSCOPE HLDG CO INC ACCOUNT	BUY	05/27/2021 3,365.000	63,014.00		63,014.00 63,014.00	
CUSIP # 20337X109 COMMSCOPE HLDG CO INC ACCOUNT	BUY	02/25/2022 2,203.000	22,136.18		22,136.18 22,136.18	
CUSIP # 20337X109 COMMSCOPE HLDG CO INC ACCOUNT	BUY	02/28/2022 1,330.000	13,003.81		13,003.81 13,003.81	
CUSIP # 205887102 CONAGRA FOODS INC ACCOUNT	BUY	09/16/2021 6,654.000	220,619.36		220,619.36 220,619.36	
CUSIP # 205887102 CONAGRA FOODS INC	BUY	09/17/2021 985.000	32,884.32		32,884.32 32,884.32	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 20602D101 CONCENTRIX CORPORATION COM ACCOUNT	SEL	04/08/2021 231.000	34,406.12		11,840.07 34,585.32	179.20-
CUSIP # 20602D101 CONCENTRIX CORPORATION COM ACCOUNT	SEL	02/04/2022 178.000	36,082.76		9,123.52 26,650.16	9,432.60
CUSIP # 20602D101 CONCENTRIX CORPORATION COM ACCOUNT	SEL	03/07/2022 243.000	48,524.81		12,455.14 36,381.96	12,142.85
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT	SEL	10/05/2021 3,586.000	250,229.80		193,037.27 189,950.42	60,279.38
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT	SEL	02/01/2022 3,208.000	282,195.09		172,689.23 169,927.76	112,267.33
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT	BUY	12/15/2021 297.000	70,523.63		70,523.63 70,523.63	
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT	BUY	12/16/2021 521.000	123,457.67		123,457.67 123,457.67	
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT	BUY	12/17/2021 645.000	154,136.23		154,136.23 154,136.23	
CUSIP # 222795502 COUSINS PROPERTIES INC ACCOUNT	SEL	04/08/2021 710.000	24,809.61		21,687.62 25,098.50	288.89-
CUSIP # 222795502 COUSINS PROPERTIES INC ACCOUNT	SEL	01/12/2022 1,607.000	66,437.86		49,087.34 56,807.45	9,630.41
CUSIP # 22282E102 COVANTA HOLDING CORP ACCOUNT	SEL	07/27/2021 1,302.000	26,104.96		11,304.59 18,045.72	8,059.24

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ALLIANCE BROKER						
CUSIP # 22282E102 COVANTA HOLDING CORP ACCOUNT	SEL	07/28/2021 2,991.000	59,888.78		25,969.31 41,455.26	18,433.52
CUSIP # 22788CAA3 CROWDSTRIKE HOLDINGS INC 3% 02/15/2029-2024 ACCOUNT	BUY	03/10/2022 12,000.000	11,400.00		11,400.00 11,400.00	
CUSIP # 22788CAA3 CROWDSTRIKE HOLDINGS INC 3% 02/15/2029-2024 ACCOUNT	BUY	03/11/2022 112,000.000	106,680.00		106,680.00 106,680.00	
CUSIP # 22822V101 CROWN CASTLE INTL CORP NEW ACCOUNT	BUY	09/15/2021 3.000	567.02		567.02 567.02	
CUSIP # 228255AH8 CROWN CORK & SEAL CO INC 7.375% 12/15/2026 ACCOUNT	BUY	10/25/2021 27,000.000	33,328.13		33,328.13 33,328.13	
CUSIP # 228255AH8 CROWN CORK & SEAL CO INC 7.375% 12/15/2026 ACCOUNT	BUY	11/03/2021 27,000.000	33,142.50		33,142.50 33,142.50	
CUSIP # 228255AH8 CROWN CORK & SEAL CO INC 7.375% 12/15/2026 ACCOUNT	BUY	11/08/2021 1,000.000	1,228.75		1,228.75 1,228.75	
CUSIP # 228255AH8 CROWN CORK & SEAL CO INC 7.375% 12/15/2026 ACCOUNT	BUY	11/17/2021 55,000.000	67,100.00		67,100.00 67,100.00	
CUSIP # 228368106 CROWN HOLDINGS INC ACCOUNT	BUY	12/14/2021 697.000	75,975.37		75,975.37 75,975.37	
CUSIP # 231561101 CURTISS WRIGHT CORP ACCOUNT	SEL	04/08/2021 149.000	18,359.78		15,851.20 17,671.40	688.38

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ALLIANCE BROKER						
CUSIP # 23311VAJ6 DCP MIDSTREAM OPER LP 5.625% 07/15/2027 ACCOUNT	BUY	08/05/2021 18,000.000	20,502.00		20,502.00 20,502.00	
CUSIP # 23311VAJ6 DCP MIDSTREAM OPER LP 5.625% 07/15/2027 ACCOUNT	BUY	08/06/2021 25,000.000	28,437.50		28,437.50 28,437.50	
CUSIP # 23311VAJ6 DCP MIDSTREAM OPER LP 5.625% 07/15/2027 ACCOUNT	BUY	08/09/2021 10,000.000	11,350.00		11,350.00 11,350.00	
CUSIP # 23311VAJ6 DCP MIDSTREAM OPER LP 5.625% 07/15/2027 ACCOUNT	BUY	10/20/2021 67,000.000	76,594.40		76,594.40 76,594.40	
CUSIP # 23355L106 DXC TECHNOLOGY CO ACCOUNT	SEL	04/08/2021 392.000	12,238.68		4,551.59 12,253.92	15.24-
CUSIP # 23355L106 DXC TECHNOLOGY CO ACCOUNT	SEL	06/25/2021 117.000	4,422.70		1,358.51 3,657.42	765.28
CUSIP # 23355L106 DXC TECHNOLOGY CO ACCOUNT	SEL	11/04/2021 1,982.000	65,623.68		23,013.40 61,957.32	3,666.36
CUSIP # 235851102 DANAHER CORP ACCOUNT	SEL	02/01/2022 859.000	240,762.55		65,914.48 193,343.72	47,418.83
CUSIP # 23918K108 DAVITA INC ACCOUNT	SEL	04/08/2021 146.000	15,632.77		15,275.09 15,734.42	101.65-
CUSIP # 23918K108 DAVITA INC ACCOUNT	SEL	11/02/2021 1,082.000	113,193.93		113,203.06 116,607.14	3,413.21-
CUSIP # 243537107 DECKERS OUTDOOR CORP ACCOUNT	SEL	04/08/2021 111.000	37,630.83		36,647.18 36,676.62	954.21

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ALLIANCE BROKER						
CUSIP # 243537107 DECKERS OUTDOOR CORP ACCOUNT	BUY	06/21/2021 323.000	104,851.81		104,851.81 104,851.81	
CUSIP # 243537107 DECKERS OUTDOOR CORP ACCOUNT	BUY	10/20/2021 246.000	90,566.60		90,566.60 90,566.60	
CUSIP # 24665A103 DELEK US HLDGS INC NEW ACCOUNT	SEL	04/08/2021 686.000	15,752.67		13,105.41 14,941.08	811.59
CUSIP # 24665A103 DELEK US HLDGS INC NEW ACCOUNT	BUY	10/18/2021 2,061.000	44,231.12		44,231.12 44,231.12	
CUSIP # 24665A103 DELEK US HLDGS INC NEW ACCOUNT	BUY	01/12/2022 1,705.000	28,748.69		28,748.69 28,748.69	
CUSIP # 24665A103 DELEK US HLDGS INC NEW ACCOUNT	BUY	02/18/2022 3,525.000	65,568.88		65,568.88 65,568.88	
CUSIP # 24665A103 DELEK US HLDGS INC NEW ACCOUNT	SEL	02/28/2022 3,125.000	53,289.10		59,521.59 63,167.39	9,878.29-
CUSIP # 24703TAE6 DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026 ACCOUNT	BUY	12/13/2021 48,000.000	54,125.76		54,125.76 54,125.76	
CUSIP # 24703TAE6 DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026 ACCOUNT	BUY	12/13/2021 807,000.000	910,449.33		910,449.33 910,449.33	
CUSIP # 247361ZZ4 DELTA AIR LINES INC 7.375% 01/15/2026-2025 ACCOUNT	SEL	08/10/2021 55,000.000	64,900.00		58,311.75 64,554.05	345.95
CUSIP # 247361ZZ4 DELTA AIR LINES INC 7.375% 01/15/2026-2025	BUY	11/26/2021 16,000.000	18,780.00		18,780.00 18,780.00	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 25179M103 DEVON ENERGY CORPORATION ACCOUNT	SEL	04/08/2021 2,291.000	52,331.67		50,474.47 50,058.35	2,273.32
CUSIP # 25179M103 DEVON ENERGY CORPORATION ACCOUNT	BUY	08/23/2021 7,318.000	181,707.40		181,707.40 181,707.40	
CUSIP # 25179M103 DEVON ENERGY CORPORATION ACCOUNT	SEL	02/24/2022 5,029.000	264,869.03		117,267.75 116,774.27	148,094.76
CUSIP # 252131107 DEXCOM INC ACCOUNT	BUY	05/26/2021 230.000	82,197.03		82,197.03 82,197.03	
CUSIP # 252131107 DEXCOM INC ACCOUNT	BUY	05/27/2021 73.000	25,913.86		25,913.86 25,913.86	
CUSIP # 252131107 DEXCOM INC ACCOUNT	BUY	05/28/2021 424.000	150,096.17		150,096.17 150,096.17	
CUSIP # 252131107 DEXCOM INC ACCOUNT	BUY	06/01/2021 115.000	41,267.32		41,267.32 41,267.32	
CUSIP # 252131107 DEXCOM INC ACCOUNT	BUY	06/14/2021 121.000	47,805.47		47,805.47 47,805.47	
CUSIP # 252131107 DEXCOM INC ACCOUNT	BUY	03/09/2022 106.000	45,047.37		45,047.37 45,047.37	
CUSIP # 252131107 DEXCOM INC ACCOUNT	BUY	03/22/2022 55.000	25,659.94		25,659.94 25,659.94	
CUSIP # 25278X109 DIAMONDBACK ENERGY INC ACCOUNT	SEL	04/08/2021 485.000	36,656.60		21,420.33 35,642.65	1,013.95

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ALLIANCE BROKER						
CUSIP # 25278X109 DIAMONDBACK ENERGY INC ACCOUNT	SEL	06/01/2021 474.000	37,584.16		20,934.50 34,834.26	2,749.90
CUSIP # 25278X109 DIAMONDBACK ENERGY INC ACCOUNT	BUY	08/16/2021 463.000	36,742.80		36,742.80 36,742.80	
CUSIP # 25278X109 DIAMONDBACK ENERGY INC ACCOUNT	SEL	02/04/2022 101.000	13,201.15		4,868.08 7,490.41	5,710.74
CUSIP # 253393102 DICKS SPORTING GOODS INC ACCOUNT	SEL	04/08/2021 615.000	50,454.40		22,593.54 46,832.25	3,622.15
CUSIP # 253393102 DICKS SPORTING GOODS INC ACCOUNT	SEL	09/30/2021 1,717.000	221,110.35		63,078.23 130,749.55	90,360.80
CUSIP # 254687106 WALT DISNEY CO ACCOUNT	BUY	07/06/2021 716.000	126,914.44		126,914.44 126,914.44	
CUSIP # 254687106 WALT DISNEY CO ACCOUNT	BUY	12/22/2021 59.000	8,633.16		8,633.16 8,633.16	
CUSIP # 254687106 WALT DISNEY CO ACCOUNT	BUY	02/04/2022 559.000	79,604.40		79,604.40 79,604.40	
CUSIP # 254709108 DISCOVER FINL SVCS ACCOUNT	SEL	08/11/2021 1,286.000	164,810.85		107,093.01 122,157.14	42,653.71
CUSIP # 254709108 DISCOVER FINL SVCS ACCOUNT	SEL	09/16/2021 681.000	82,372.31		56,711.00 64,688.19	17,684.12
CUSIP # 254709108 DISCOVER FINL SVCS ACCOUNT	BUY	12/22/2021 76.000	8,304.08		8,304.08 8,304.08	
CUSIP # 254709108 DISCOVER FINL SVCS ACCOUNT	BUY	02/04/2022 58.000	6,810.35		6,810.35 6,810.35	

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ALLIANCE BROKER						
CUSIP # 25470XAL9 DISH DBS CORP 5% 03/15/2023 ACCOUNT	SEL	04/06/2021 50,000.000	51,875.00		50,091.19 52,162.50	287.50-
CUSIP # 25470XAL9 DISH DBS CORP 5% 03/15/2023 ACCOUNT	SEL	04/07/2021 26,000.000	26,975.00		26,047.42 27,124.50	149.50-
CUSIP # 25470XBB0 DISH DBS CORP 7.375% 07/01/2028-2023 ACCOUNT	BUY	04/06/2021 21,000.000	22,155.00		22,155.00 22,155.00	
CUSIP # 25470XBB0 DISH DBS CORP 7.375% 07/01/2028-2023 ACCOUNT	BUY	04/16/2021 60,000.000	63,450.00		63,450.00 63,450.00	
CUSIP # 25659T107 DOLBY LABORATORIES INC CL A ACCOUNT	SEL	04/08/2021 496.000	50,803.43		26,291.82 48,965.12	1,838.31
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT	BUY	05/06/2021 1,445.000	311,812.07		311,812.07 311,812.07	
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT	BUY	05/07/2021 1,718.000	371,257.05		371,257.05 371,257.05	
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT	BUY	05/10/2021 1,027.000	223,841.63		223,841.63 223,841.63	
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT	BUY	02/04/2022 23.000	4,774.72		4,774.72 4,774.72	
CUSIP # 256746108 DOLLAR TREE INC ACCOUNT	BUY	09/17/2021 1,427.000	125,461.84		125,461.84 125,461.84	
CUSIP # 260003108 DOVER CORP ACCOUNT	BUY	08/11/2021 2,650.000	447,629.79		447,629.79 447,629.79	

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AGGREGATE BY BROKER — VALUATION 566,878,308.93 — THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 260003108 DOVER CORP ACCOUNT	BUY	08/12/2021 2,664.000	456,808.60		456,808.60 456,808.60	
CUSIP # 26884LAG4 EQT CORP 7.5% 02/01/2030-2029 ACCOUNT	SEL	03/31/2022 120,000.000	139,200.00		121,375.00 153,036.00	13,836.00-
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	SEL	07/23/2021 2,169.000	152,394.68		139,159.61 160,072.20	7,677.52-
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	BUY	08/04/2021 213.000	15,175.42		15,175.42 15,175.42	
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	BUY	08/04/2021 695.000	49,516.04		49,516.04 49,516.04	
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	SEL	01/31/2022 132.000	10,927.31		8,468.91 9,741.60	1,185.71
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	SEL	02/01/2022 636.000	53,035.76		40,804.76 46,936.80	6,098.96
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	SEL	02/02/2022 416.000	35,470.01		26,689.90 30,700.80	4,769.21
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	SEL	02/03/2022 228.000	19,700.98		14,628.12 16,826.40	2,874.58
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	SEL	02/04/2022 628.000	54,165.79		40,291.49 46,346.40	7,819.39
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	SEL	02/07/2022 393.000	33,889.74		25,214.26 29,003.40	4,886.34
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	SEL	02/08/2022 529.000	46,388.09		33,939.80 39,040.20	7,347.89

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 27579R104 EAST WEST BANCORP INC ACCOUNT	BUY	03/01/2022 322.000	28,299.20		28,299.20 28,299.20	
CUSIP # 278865100 ECOLAB INC ACCOUNT	BUY	07/06/2021 486.000	101,673.87		101,673.87 101,673.87	
CUSIP # 278865100 ECOLAB INC ACCOUNT	BUY	09/14/2021 339.000	76,608.44		76,608.44 76,608.44	
CUSIP # 278865100 ECOLAB INC ACCOUNT	BUY	09/15/2021 565.000	126,278.86		126,278.86 126,278.86	
CUSIP # 278865100 ECOLAB INC ACCOUNT	BUY	09/16/2021 429.000	96,128.95		96,128.95 96,128.95	
CUSIP # 278865100 ECOLAB INC ACCOUNT	BUY	09/17/2021 429.000	95,790.98		95,790.98 95,790.98	
CUSIP # 278865100 ECOLAB INC ACCOUNT	BUY	09/20/2021 504.000	112,323.20		112,323.20 112,323.20	
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	10/26/2021 142.000	31,489.05		24,351.27 30,269.90	1,219.15
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	10/27/2021 236.000	52,532.86		40,471.13 50,307.73	2,225.13
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	10/28/2021 167.000	38,163.36		28,638.47 35,599.11	2,564.25
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	10/29/2021 121.000	26,973.19		20,750.03 25,793.37	1,179.82
CUSIP # 278865100 ECOLAB INC	SEL	11/05/2021 243.000	55,131.94		41,671.54 51,799.91	3,332.03

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ALLIANCE BROKER ACCOUNT						
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	11/08/2021 186.000	42,459.88		31,896.73 39,649.31	2,810.57
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	11/10/2021 151.000	34,802.06		25,894.66 32,188.42	2,613.64
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	11/12/2021 139.000	32,071.44		23,836.81 29,630.40	2,441.04
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	11/15/2021 99.000	23,057.48		16,977.29 21,103.67	1,953.81
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	11/22/2021 112.000	25,839.59		19,206.64 23,874.85	1,964.74
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	11/23/2021 74.000	17,347.80		12,690.10 15,774.46	1,573.34
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	12/01/2021 199.000	45,208.38		34,126.08 42,420.50	2,787.88
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	12/07/2021 302.000	66,550.31		51,789.32 64,376.84	2,173.47
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	12/08/2021 207.000	47,455.33		35,497.98 44,125.85	3,329.48
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	12/09/2021 197.000	45,616.17		33,783.09 41,994.16	3,622.01
CUSIP # 278865100 ECOLAB INC ACCOUNT	SEL	12/10/2021 47.000	10,894.78		8,059.93 10,018.91	875.87

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ALLIANCE BROKER						
CUSIP # 27923Q109 ECOVYST INC COM ACCOUNT	SEL	08/16/2021 1,570.000	20,153.67		25,098.73 26,219.00	6,065.33-
CUSIP # 281020107 EDISON INTERNATIONAL ACCOUNT	BUY	09/17/2021 1,227.000	72,349.69		72,349.69 72,349.69	
CUSIP # 281020107 EDISON INTERNATIONAL ACCOUNT	BUY	02/04/2022 1,437.000	89,073.16		89,073.16 89,073.16	
CUSIP # 281020AN7 EDISON INTERNATIONAL 5.75% 06/15/2027-2027 ACCOUNT	SEL	06/08/2021 85,000.000	97,513.70		96,724.94 99,107.45	1,593.75-
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT	SEL	04/08/2021 433.000	49,698.18		27,670.10 48,565.28	1,132.90
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT	BUY	03/01/2022 378.000	44,205.47		44,205.47 44,205.47	
CUSIP # 29272W109 ENERGIZER HLDGS INC NEW ACCOUNT	SEL	04/08/2021 466.000	22,181.85		20,935.57 22,116.36	65.49
CUSIP # 29275Y102 ENERSYS ACCOUNT	SEL	04/08/2021 128.000	12,053.36		7,836.36 11,622.40	430.96
CUSIP # 29275Y102 ENERSYS ACCOUNT	BUY	10/18/2021 822.000	65,063.11		65,063.11 65,063.11	
CUSIP # 29278NAG8 ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029 ACCOUNT	BUY	06/22/2021 34,000.000	40,140.40		40,140.40 40,140.40	
CUSIP # 29278NAG8 ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029 ACCOUNT	BUY	12/17/2021 17,000.000	19,483.53		19,483.53 19,483.53	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT	SEL	04/08/2021 619.000	73,958.54		14,283.65 69,204.20	4,754.34
CUSIP # 29415F104 ENVISTA HOLDINGS CORPORATION ACCOUNT	SEL	04/08/2021 916.000	37,335.96		20,393.64 37,372.80	36.84-
CUSIP # 29415F104 ENVISTA HOLDINGS CORPORATION ACCOUNT	SEL	06/01/2021 556.000	24,466.71		12,378.67 22,684.80	1,781.91
CUSIP # 29444U700 EQUINIX INC ACCOUNT	BUY	07/06/2021 48.000	38,699.48		38,699.48 38,699.48	
CUSIP # 29786A106 ETSY INC ACCOUNT	SEL	04/08/2021 371.000	76,888.76		17,476.08 74,819.57	2,069.19
CUSIP # 29977A105 EVERCORE PARTNERS INC ACCOUNT	SEL	04/08/2021 265.000	36,481.67		18,991.90 34,911.10	1,570.57
CUSIP # 29977A105 EVERCORE PARTNERS INC ACCOUNT	SEL	06/01/2021 190.000	27,990.65		13,616.83 25,030.60	2,960.05
CUSIP # 29977A105 EVERCORE PARTNERS INC ACCOUNT	SEL	01/12/2022 244.000	33,028.01		17,486.88 32,144.56	883.45
CUSIP # 30040P103 EVERTEC INC ACCOUNT	SEL	04/08/2021 371.000	14,495.19		10,458.30 13,808.62	686.57
CUSIP # 30040P103 EVERTEC INC ACCOUNT	SEL	01/10/2022 1,717.000	84,135.83		48,401.34 63,906.74	20,229.09
CUSIP # 30063P105 EXACT SCIENCES CORP ACCOUNT	SEL	04/08/2021 232.000	31,670.15		17,818.27 30,572.96	1,097.19
CUSIP # 30063P105 EXACT SCIENCES CORP ACCOUNT	SEL	12/02/2021 1,594.000	136,668.70		122,423.83 210,057.32	73,388.62-

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 30161Q104 EXELIXIS INC ACCOUNT	SEL	04/08/2021 1,983.000	46,550.69		40,735.53 44,795.97	1,754.72
CUSIP # 30161Q104 EXELIXIS INC ACCOUNT	BUY	10/05/2021 2,423.000	51,647.70		51,647.70 51,647.70	
CUSIP # 302491303 FMC CORP - NEW ACCOUNT	BUY	10/18/2021 488.000	44,515.65		44,515.65 44,515.65	
CUSIP # 302491303 FMC CORP - NEW ACCOUNT	SEL	02/15/2022 321.000	37,771.87		25,796.63 33,344.02	4,427.85
CUSIP # 302941109 FTI CONSULTING INC ACCOUNT	SEL	04/08/2021 249.000	36,127.07		20,194.94 34,887.39	1,239.68
CUSIP # 302941109 FTI CONSULTING INC ACCOUNT	SEL	06/23/2021 493.000	67,799.77		39,984.37 69,074.23	1,274.46-
CUSIP # 302941109 FTI CONSULTING INC ACCOUNT	SEL	07/30/2021 555.000	77,829.64		45,012.83 77,761.05	68.59
CUSIP # 302941109 FTI CONSULTING INC ACCOUNT	SEL	10/18/2021 458.000	64,902.84		37,145.72 64,170.38	732.46
CUSIP # 30303M102 FACEBOOK INC ACCOUNT	SEL	02/17/2022 589.000	128,726.88		106,169.39 173,478.17	44,751.29-
CUSIP # 313148306 FEDERAL AGRIC MTG CORP CL C ACCOUNT	SEL	04/08/2021 182.000	18,537.80		13,917.10 18,331.04	206.76
CUSIP # 313148306 FEDERAL AGRIC MTG CORP CL C ACCOUNT	SEL	02/18/2022 134.000	16,893.14		10,246.66 13,496.48	3,396.66
CUSIP # 31418D2R2 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2036-07-01 USD 2% 07/01/2036	BUY	06/21/2021 538,000.000	553,320.63		553,320.63 553,320.63	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 31418D2R2 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2036-07-01 USD 2% 07/01/2036 ACCOUNT	BUY	07/12/2021 1,760,374.180	1,820,475.11		1,820,475.11 1,820,475.11	
CUSIP # 31418D2R2 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2036-07-01 USD 2% 07/01/2036 ACCOUNT	SEL	10/15/2021 2,224,220.470	2,289,383.46		2,297,208.65 2,297,208.65	7,825.19-
CUSIP # 31418DTM4 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2035-10-01 USD 2% 10/01/2035 ACCOUNT	SEL	07/12/2021 1,760,051.630	1,820,004.27		1,828,253.64 1,807,309.03	12,695.24
CUSIP # 31418ECS7 FEDERAL NATL MTG ASSN 3.500 2052-04-01 USD 3.5% 04/01/2052 ACCOUNT	BUY	03/30/2022 915,000.000	913,963.31		913,963.31 913,963.31	
CUSIP # 31572Q808 FIBROGEN INC ACCOUNT	SEL	04/09/2021 3,764.000	75,219.01		173,728.11 130,648.44	55,429.43-
CUSIP # 31620M106 FIDELITY NATL INFORMATION SVCS COM ACCOUNT	BUY	09/16/2021 1,342.000	166,165.10		166,165.10 166,165.10	
CUSIP # 31620M106 FIDELITY NATL INFORMATION SVCS COM ACCOUNT	BUY	12/22/2021 552.000	57,805.44		57,805.44 57,805.44	
CUSIP # 31847R102 FIRST AMERN FINL CORP ACCOUNT	SEL	04/08/2021 288.000	16,842.99		13,429.56 16,315.20	527.79
CUSIP # 31847R102 FIRST AMERN FINL CORP ACCOUNT	BUY	07/12/2021 413.000	25,572.46		25,572.46 25,572.46	

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ALLIANCE BROKER						
CUSIP # 31847R102 FIRST AMERN FINL CORP ACCOUNT	SEL	11/02/2021 822.000	60,163.51		40,412.11 47,283.78	12,879.73
CUSIP # 31847R102 FIRST AMERN FINL CORP ACCOUNT	SEL	11/05/2021 608.000	44,574.86		29,891.20 34,973.89	9,600.97
CUSIP # 320517105 FIRST HORIZON NATIONAL CORP ACCOUNT	SEL	02/04/2022 1,697.000	29,603.33		15,881.72 28,696.27	907.06
CUSIP # 32051X108 FIRST HAWAIIAN INC ACCOUNT	SEL	04/08/2021 689.000	18,988.74		16,720.96 18,857.93	130.81
CUSIP # 32051X108 FIRST HAWAIIAN INC ACCOUNT	SEL	01/14/2022 151.000	4,501.99		3,664.54 4,132.87	369.12
CUSIP # 32051X108 FIRST HAWAIIAN INC ACCOUNT	SEL	02/04/2022 402.000	11,461.92		9,755.92 11,002.74	459.18
CUSIP # 320817109 FIRST MERCHANTS CORP ACCOUNT	SEL	04/08/2021 237.000	11,025.58		9,163.03 11,020.50	5.08
CUSIP # 344849104 FOOT LOCKER INC ACCOUNT	SEL	04/08/2021 499.000	28,049.19		16,112.90 28,068.75	19.56-
CUSIP # 344849104 FOOT LOCKER INC ACCOUNT	SEL	08/05/2021 280.000	15,552.49		9,041.31 15,750.00	197.51-
CUSIP # 344849104 FOOT LOCKER INC ACCOUNT	BUY	10/21/2021 1,220.000	58,654.06		58,654.06 58,654.06	
CUSIP # 345370CW8 FORD MOTOR 9% 04/22/2025-2025 ACCOUNT	SEL	11/23/2021 104,000.000	127,490.48		123,163.75 125,956.48	1,534.00
CUSIP # 345370CW8 FORD MOTOR 9% 04/22/2025-2025 ACCOUNT	BUY	03/01/2022 44,000.000	51,150.00		51,150.00 51,150.00	

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ALLIANCE BROKER						
CUSIP # 345370CW8 FORD MOTOR 9% 04/22/2025-2025 ACCOUNT	BUY	03/04/2022 15,000.000	17,400.00		17,400.00 17,400.00	
CUSIP # 345370CW8 FORD MOTOR 9% 04/22/2025-2025 ACCOUNT	BUY	03/08/2022 2,000.000	2,315.00		2,315.00 2,315.00	
CUSIP # 345370CW8 FORD MOTOR 9% 04/22/2025-2025 ACCOUNT	BUY	03/10/2022 4,000.000	4,570.00		4,570.00 4,570.00	
CUSIP # 345370CW8 FORD MOTOR 9% 04/22/2025-2025 ACCOUNT	BUY	03/11/2022 9,000.000	10,293.75		10,293.75 10,293.75	
CUSIP # 345370CW8 FORD MOTOR 9% 04/22/2025-2025 ACCOUNT	BUY	03/14/2022 40,000.000	45,720.00		45,720.00 45,720.00	
CUSIP # 34959E109 FORTINET INC ACCOUNT	SEL	04/08/2021 318.000	61,944.59		15,855.13 58,645.56	3,299.03
CUSIP # 35671DCD5 FREEPORT-MCMORAN COPPER & GOLD 5.25% 09/01/2029-2024 ACCOUNT	SEL	02/14/2022 54,000.000	57,307.50		58,253.11 59,050.08	1,742.58-
CUSIP # 35671DCD5 FREEPORT-MCMORAN COPPER & GOLD 5.25% 09/01/2029-2024 ACCOUNT	SEL	02/18/2022 57,000.000	60,063.75		61,489.39 62,330.64	2,266.89-
CUSIP # 35905A109 FRONTDOOR INC -W/I ACCOUNT	SEL	04/08/2021 387.000	21,244.49		14,409.27 20,801.25	443.24
CUSIP # 35905A109 FRONTDOOR INC -W/I ACCOUNT	SEL	11/04/2021 658.000	26,017.18		24,499.49 35,367.50	9,350.32-
CUSIP # 37045XAZ9 GENERAL MTRS FINL CO INC 4.3% 07/13/2025-2025 ACCOUNT	BUY	06/22/2021 74,000.000	81,889.14		81,889.14 81,889.14	

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ALLIANCE BROKER						
CUSIP # 37045XAZ9 GENERAL MTRS FINL CO INC 4.3% 07/13/2025-2025 ACCOUNT	BUY	11/02/2021 15,000.000	16,313.55		16,313.55 16,313.55	
CUSIP # 371901109 GENTEX CORP ACCOUNT	SEL	04/08/2021 673.000	24,486.98		14,912.91 24,005.91	481.07
CUSIP # 371901109 GENTEX CORP ACCOUNT	SEL	10/18/2021 2,381.000	87,963.45		52,760.23 84,930.27	3,033.18
CUSIP # 371901109 GENTEX CORP ACCOUNT	SEL	10/26/2021 2,759.000	97,649.06		61,136.27 98,413.53	764.47-
CUSIP # 37959E102 GLOBE LIFE INSURANCE ACCOUNT	SEL	04/08/2021 153.000	15,104.08		11,288.03 14,784.39	319.69
CUSIP # 37959E102 GLOBE LIFE INSURANCE ACCOUNT	BUY	10/13/2021 602.000	56,574.58		56,574.58 56,574.58	
CUSIP # 37959E102 GLOBE LIFE INSURANCE ACCOUNT	SEL	02/23/2022 320.000	33,633.55		26,623.11 30,525.83	3,107.72
CUSIP # 380237107 GODADDY INC CLASS A ACCOUNT	SEL	04/08/2021 608.000	50,377.71		46,798.05 47,192.96	3,184.75
CUSIP # 38141GYM0 GOLDMAN SACHS GROUP INC 1.948% 10/21/2027-2026 ACCOUNT	BUY	01/10/2022 969,000.000	954,755.70		954,755.70 954,755.70	
CUSIP # 38141GYM0 GOLDMAN SACHS GROUP INC 1.948% 10/21/2027-2026 ACCOUNT	SEL	03/30/2022 969,000.000	900,695.19		954,755.70 954,755.70	54,060.51-
CUSIP # 38148LAC0 GOLDMAN SACHS GROUP INC 3.5% 01/23/2025-2024	BUY	08/12/2021 885,000.000	953,118.45		953,118.45 953,118.45	



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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 38148LAC0 GOLDMAN SACHS GROUP INC 3.5% 01/23/2025-2024 ACCOUNT	BUY	09/23/2021 16,000.000	17,203.52		17,203.52 17,203.52	
CUSIP # 38148LAC0 GOLDMAN SACHS GROUP INC 3.5% 01/23/2025-2024 ACCOUNT	SEL	01/10/2022 901,000.000	945,365.24		970,321.97 970,321.97	24,956.73-
CUSIP # 38148YAC2 GOLDMAN SACHS GROUP INC 2.876% 10/31/2022-2021 ACCOUNT	BUY	06/22/2021 107,000.000	107,904.15		107,904.15 107,904.15	
CUSIP # 38148YAC2 GOLDMAN SACHS GROUP INC 2.876% 10/31/2022-2021 ACCOUNT	SEL	08/12/2021 954,000.000	959,018.04		947,010.39 966,160.78	7,142.74-
CUSIP # 384109104 GRACO INC ACCOUNT	SEL	04/08/2021 749.000	54,842.02		33,415.92 53,643.38	1,198.64
CUSIP # 384313508 GRAFTECH INTERNATIONAL LTD. ACCOUNT	SEL	04/08/2021 1,501.000	18,987.55		12,939.64 18,357.23	630.32
CUSIP # 388689101 GRAPHIC PACKAGING HOLDING CORP ACCOUNT	SEL	04/08/2021 1,807.000	33,974.85		23,039.57 32,815.12	1,159.73
CUSIP # 388689101 GRAPHIC PACKAGING HOLDING CORP ACCOUNT	BUY	08/20/2021 4,078.000	79,372.56		79,372.56 79,372.56	
CUSIP # 388689101 GRAPHIC PACKAGING HOLDING CORP ACCOUNT	BUY	10/18/2021 3,458.000	68,230.84		68,230.84 68,230.84	
CUSIP # 388689101 GRAPHIC PACKAGING HOLDING CORP ACCOUNT	SEL	03/01/2022 1,949.000	39,327.30		29,596.88 36,384.29	2,943.01

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ALLIANCE BROKER						
CUSIP # 389375106 GRAY TELEVISION INC ACCOUNT	BUY	06/18/2021 2,864.000	64,764.20		64,764.20 64,764.20	
CUSIP # 389375106 GRAY TELEVISION INC ACCOUNT	BUY	11/04/2021 999.000	24,215.76		24,215.76 24,215.76	
CUSIP # 389375106 GRAY TELEVISION INC ACCOUNT	BUY	01/28/2022 2,188.000	44,639.58		44,639.58 44,639.58	
CUSIP # 40131M109 GUARDANT HEALTH INC ACCOUNT	SEL	04/08/2021 252.000	40,849.17		16,296.46 38,467.80	2,381.37
CUSIP # 403949100 HF SINCLAIR CORPORATION COM ACCOUNT	SEL	03/31/2022 1,355.000	53,110.84		42,784.68 48,582.65	4,528.19
CUSIP # 404121AF2 HCA INC 4.75% 05/01/2023 ACCOUNT	BUY	06/22/2021 77,000.000	82,699.54		82,699.54 82,699.54	
CUSIP # 404121AF2 HCA INC 4.75% 05/01/2023 ACCOUNT	BUY	09/17/2021 15,000.000	15,987.15		15,987.15 15,987.15	
CUSIP # 405024100 HAEMONETICS CORP MASS ACCOUNT	BUY	06/22/2021 816.000	50,999.84		50,999.84 50,999.84	
CUSIP # 406216101 HALLIBURTON CO ACCOUNT	SEL	04/08/2021 651.000	13,892.26		5,557.56 13,970.46	78.20-
CUSIP # 406216101 HALLIBURTON CO ACCOUNT	SEL	06/03/2021 3,535.000	82,366.13		30,178.14 75,861.10	6,505.03
CUSIP # 40637H109 HALOZYME THERAPEUTICS INC ACCOUNT	SEL	12/10/2021 4,073.000	134,902.77		194,225.89 169,803.37	34,900.60-
CUSIP # 410345102 HANESBRANDS INC ACCOUNT	SEL	04/08/2021 191.000	3,820.94		1,724.90 3,756.97	63.97

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ALLIANCE BROKER						
CUSIP # 410867105 HANOVER INS GROUP INC ACCOUNT	SEL	04/08/2021 87.000	11,568.33		8,132.47 11,263.02	305.31
CUSIP # 412822108 HARLEY DAVIDSON INC ACCOUNT	SEL	04/08/2021 634.000	26,018.78		17,133.66 25,423.40	595.38
CUSIP # 412822108 HARLEY DAVIDSON INC ACCOUNT	BUY	10/29/2021 1,091.000	41,961.50		41,961.50 41,961.50	
CUSIP # 412822108 HARLEY DAVIDSON INC ACCOUNT	SEL	03/01/2022 396.000	16,160.51		11,529.16 15,761.07	399.44
CUSIP # 415864107 HARSCO CORP ACCOUNT	SEL	04/08/2021 1,210.000	21,468.80		15,422.10 20,751.50	717.30
CUSIP # 418056107 HASBRO INC ACCOUNT	BUY	10/25/2021 340.000	31,233.28		31,233.28 31,233.28	
CUSIP # 418056107 HASBRO INC ACCOUNT	BUY	02/04/2022 232.000	22,089.16		22,089.16 22,089.16	
CUSIP # 423452101 HELMERICH & PAYNE INC ACCOUNT	SEL	04/08/2021 541.000	14,597.24		10,808.80 14,585.36	11.88
CUSIP # 423452101 HELMERICH & PAYNE INC ACCOUNT	SEL	01/13/2022 4,844.000	142,644.41		96,779.73 130,594.24	12,050.17
CUSIP # 426281101 HENRY JACK & ASSOC INC ACCOUNT	SEL	04/08/2021 195.000	30,239.27		27,105.64 29,585.40	653.87
CUSIP # 42824CBG3 HEWLETT PACKARD ENTERPRISE CO 4.45% 10/02/2023-2023 ACCOUNT	BUY	06/22/2021 102,000.000	110,480.28		110,480.28 110,480.28	

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ALLIANCE BROKER						
CUSIP # 42824CBG3 HEWLETT PACKARD ENTERPRISE CO 4.45% 10/02/2023-2023 ACCOUNT	SEL	07/15/2021 175,000.000	188,811.00		192,452.30 190,073.06	1,262.06-
CUSIP # 436106108 HOLLYFRONTIER CORP ACCOUNT	SEL	04/08/2021 625.000	23,195.26		17,963.62 22,362.50	832.76
CUSIP # 436106108 HOLLYFRONTIER CORP ACCOUNT	BUY	05/07/2021 1,134.000	38,661.69		38,661.69 38,661.69	
CUSIP # 436106108 HOLLYFRONTIER CORP ACCOUNT	BUY	02/18/2022 1,506.000	56,298.20		56,298.20 56,298.20	
CUSIP # 436106108 HOLLYFRONTIER CORP ACCOUNT	SEL	03/07/2022 2,843.000	84,517.40		89,768.89 101,933.92	17,416.52-
CUSIP # 436440101 HOLOGIC INC ACCOUNT	BUY	06/03/2021 1,251.000	76,902.72		76,902.72 76,902.72	
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	08/27/2021 168.000	54,544.50		35,492.52 51,282.00	3,262.50
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	01/21/2022 481.000	174,677.28		101,618.48 146,825.25	27,852.03
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	02/10/2022 355.000	127,769.91		74,999.08 108,363.75	19,406.16
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	02/14/2022 192.000	68,680.69		40,562.88 58,608.00	10,072.69
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	02/16/2022 282.000	98,791.34		59,576.74 86,080.50	12,710.84
CUSIP # 437076102 HOME DEPOT INC	SEL	02/18/2022 253.000	88,228.39		53,450.05 77,228.25	11,000.14

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ALLIANCE BROKER ACCOUNT						
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	02/23/2022 280.000	97,194.42		59,154.21 85,470.00	11,724.42
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	02/28/2022 339.000	104,091.17		71,618.84 103,479.75	611.42
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	03/02/2022 451.000	141,707.26		95,280.53 137,667.75	4,039.51
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT	BUY	06/02/2021 1,111.000	256,822.54		256,822.54 256,822.54	
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT	BUY	07/23/2021 753.000	174,194.28		174,194.28 174,194.28	
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT	BUY	07/26/2021 375.000	87,301.16		87,301.16 87,301.16	
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT	BUY	12/22/2021 344.000	68,293.49		68,293.49 68,293.49	
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT	BUY	02/04/2022 160.000	33,183.68		33,183.68 33,183.68	
CUSIP # 44107TAZ9 HOST HOTELS & RESORTS L P 3.5% 09/15/2030-2030 ACCOUNT	BUY	07/22/2021 391,000.000	416,008.36		416,008.36 416,008.36	
CUSIP # 44107TAZ9 HOST HOTELS & RESORTS L P 3.5% 09/15/2030-2030 ACCOUNT	BUY	07/23/2021 181,000.000	191,793.03		191,793.03 191,793.03	
CUSIP # 44107TAZ9 HOST HOTELS & RESORTS L P 3.5% 09/15/2030-2030	BUY	07/26/2021 341,000.000	362,646.68		362,646.68 362,646.68	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 44107TAZ9 HOST HOTELS & RESORTS L P 3.5% 09/15/2030-2030 ACCOUNT	BUY	10/01/2021 16,000.000	16,640.64		16,640.64 16,640.64	
CUSIP # 443201108 HOWMET AEROSPACE INC COM ACCOUNT	SEL	01/28/2022 2,767.000	87,049.09		40,575.28 88,903.71	1,854.62-
CUSIP # 443201AA6 HOWMET AEROSPACE INC 6.875% 05/01/2025-2025 ACCOUNT	BUY	06/21/2021 80,000.000	93,000.00		93,000.00 93,000.00	
CUSIP # 443201AA6 HOWMET AEROSPACE INC 6.875% 05/01/2025-2025 ACCOUNT	BUY	06/24/2021 37,000.000	42,943.13		42,943.13 42,943.13	
CUSIP # 443201AA6 HOWMET AEROSPACE INC 6.875% 05/01/2025-2025 ACCOUNT	SEL	09/03/2021 113,000.000	132,775.00		131,295.50 131,295.50	1,479.50
CUSIP # 443201AA6 HOWMET AEROSPACE INC 6.875% 05/01/2025-2025 ACCOUNT	SEL	10/18/2021 4,000.000	4,640.00		4,647.63 4,647.63	7.63-
CUSIP # 443320106 HUB GROUP INC CL A ACCOUNT	SEL	04/08/2021 236.000	15,759.99		14,557.00 15,878.08	118.09-
CUSIP # 443573100 HUBSPOT INC ACCOUNT	BUY	03/22/2022 566.000	277,320.53		277,320.53 277,320.53	
CUSIP # 446150104 HUNTINGTON BANCSHARES INC ACCOUNT	SEL	04/08/2021 2,267.000	36,509.85		24,331.28 35,637.24	872.61
CUSIP # 446150104 HUNTINGTON BANCSHARES INC ACCOUNT	SEL	08/13/2021 4,935.000	74,493.45		52,966.43 77,578.20	3,084.75-

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ALLIANCE BROKER						
CUSIP # 446150104 HUNTINGTON BANCSHARES INC ACCOUNT	SEL	08/20/2021 4,195.000	62,384.78		45,024.14 65,945.40	3,560.62-
CUSIP # 446150104 HUNTINGTON BANCSHARES INC ACCOUNT	SEL	09/24/2021 3,178.000	46,446.23		34,108.88 49,958.16	3,511.93-
CUSIP # 446150104 HUNTINGTON BANCSHARES INC ACCOUNT	SEL	10/15/2021 5,358.000	84,495.22		57,506.40 84,227.76	267.46
CUSIP # 446413106 HUNTINGTON INGALLS INDS INC ACCOUNT	SEL	04/08/2021 85.000	17,643.11		14,886.70 17,497.25	145.86
CUSIP # 447011107 HUNTSMAN CORP ACCOUNT	SEL	04/08/2021 462.000	13,288.21		8,256.66 13,319.46	31.25-
CUSIP # 447011107 HUNTSMAN CORP ACCOUNT	SEL	11/23/2021 2,697.000	88,230.83		48,199.56 77,754.51	10,476.32
CUSIP # 448579102 HYATT HOTELS CORP CL A ACCOUNT	SEL	04/08/2021 608.000	52,439.91		34,755.10 50,281.60	2,158.31
CUSIP # 448579102 HYATT HOTELS CORP CL A ACCOUNT	BUY	09/30/2021 1,646.000	132,199.48		132,199.48 132,199.48	
CUSIP # 450056106 IRHYTHM TECHNOLOGIES INC ACCOUNT	SEL	04/08/2021 276.000	37,024.22		21,417.82 38,325.36	1,301.14-
CUSIP # 450056106 IRHYTHM TECHNOLOGIES INC ACCOUNT	BUY	04/14/2021 937.000	75,278.39		75,278.39 75,278.39	
CUSIP # 450056106 IRHYTHM TECHNOLOGIES INC ACCOUNT	BUY	10/05/2021 1,455.000	85,251.07		85,251.07 85,251.07	
CUSIP # 45031UCJ8 ISTAR FINANCIAL INC 5.5% 02/15/2026	BUY	06/03/2021 17,000.000	17,552.50		17,552.50 17,552.50	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 45031UCJ8 ISTAR FINANCIAL INC 5.5% 02/15/2026 ACCOUNT	BUY	06/07/2021 36,000.000	37,395.00		37,395.00 37,395.00	
CUSIP # 45031UCJ8 ISTAR FINANCIAL INC 5.5% 02/15/2026 ACCOUNT	BUY	06/14/2021 19,000.000	19,760.00		19,760.00 19,760.00	
CUSIP # 45031UCJ8 ISTAR FINANCIAL INC 5.5% 02/15/2026 ACCOUNT	BUY	07/02/2021 55,000.000	57,612.50		57,612.50 57,612.50	
CUSIP # 451102BZ9 ICAHN ENTERPRISES/FIN 5.25% 05/15/2027-2026 ACCOUNT	BUY	04/13/2021 20,000.000	20,600.00		20,600.00 20,600.00	
CUSIP # 451102BZ9 ICAHN ENTERPRISES/FIN 5.25% 05/15/2027-2026 ACCOUNT	BUY	04/19/2021 63,000.000	64,890.00		64,890.00 64,890.00	
CUSIP # 45332Y109 INARI MEDICAL INC COM ACCOUNT	SEL	04/08/2021 350.000	38,106.23		24,715.40 37,450.00	656.23
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT	SEL	04/08/2021 284.000	21,098.51		11,608.04 21,450.52	352.01-
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT	SEL	12/14/2021 776.000	57,396.54		31,717.74 58,611.28	1,214.74-
CUSIP # 457187102 INGREDION INC ACCOUNT	BUY	12/29/2021 1,075.000	102,814.72		102,814.72 102,814.72	
CUSIP # 45765U103 INSIGHT ENTERPRISES INC ACCOUNT	SEL	04/08/2021 289.000	27,619.87		10,576.06 27,576.38	43.49

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ALLIANCE BROKER						
CUSIP # 45765U103 INSIGHT ENTERPRISES INC ACCOUNT	SEL	02/04/2022 241.000	22,706.10		8,819.48 22,996.22	290.12-
CUSIP # 45778Q107 INSPERITY INC ACCOUNT	SEL	04/08/2021 381.000	32,790.63		31,734.59 31,904.94	885.69
CUSIP # 458140100 INTEL CORP ACCOUNT	BUY	03/25/2022 2,343.000	113,670.41		113,670.41 113,670.41	
CUSIP # 458140100 INTEL CORP ACCOUNT	BUY	03/29/2022 2,050.000	105,689.19		105,689.19 105,689.19	
CUSIP # 458140100 INTEL CORP ACCOUNT	BUY	03/31/2022 1,925.000	99,793.54		99,793.54 99,793.54	
CUSIP # 458140100 INTEL CORP ACCOUNT	BUY	04/01/2022 1,154.000	59,857.86		59,857.86 59,857.86	
CUSIP # 45867G101 INTERDIGITAL INC PA ACCOUNT	SEL	04/08/2021 334.000	22,095.08		19,562.07 21,192.30	902.78
CUSIP # 45867G101 INTERDIGITAL INC PA ACCOUNT	SEL	07/22/2021 346.000	22,459.16		20,264.90 21,953.70	505.46
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	10/08/2021 888.000	294,973.26		294,973.26 294,973.26	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	10/15/2021 153.000	49,947.34		49,947.34 49,947.34	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	10/22/2021 194.000	65,302.83		65,302.83 65,302.83	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	11/03/2021 111.000	39,637.39		39,637.39 39,637.39	

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ALLIANCE BROKER						
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	11/26/2021 119.000	39,986.63		39,986.63 39,986.63	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	12/09/2021 132.000	44,882.47		44,882.47 44,882.47	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	01/21/2022 138.000	40,872.91		40,872.91 40,872.91	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	01/24/2022 135.000	40,282.38		40,282.38 40,282.38	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	03/09/2022 246.000	72,632.48		72,632.48 72,632.48	
CUSIP # 46146L101 INVESTORS BANCORP INC NEW ACCOUNT	SEL	04/08/2021 969.000	14,069.90		13,268.48 14,234.61	164.71-
CUSIP # 464287200 ISHARES U.S. CONSUMER STAPLES TR-S&P 500 INDEX ACCOUNT	BUY	04/06/2021 1,806.000	724,556.18		724,556.18 724,556.18	
CUSIP # 464287200 ISHARES U.S. CONSUMER STAPLES TR-S&P 500 INDEX ACCOUNT	SEL	09/13/2021 10,460.000	4,722,983.89		2,251,587.57 4,161,463.26	561,520.63
CUSIP # 464287200 ISHARES U.S. CONSUMER STAPLES TR-S&P 500 INDEX ACCOUNT	SEL	04/01/2022 15,716.000	7,244,724.73		3,382,978.03 6,252,538.88	992,185.85
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	06/02/2021 1,820.000	298,628.26		139,610.35 277,058.60	21,569.66
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	09/14/2021 278.000	43,909.90		21,325.10 42,319.94	1,589.96

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	09/15/2021 397.000	63,383.66		30,453.47 60,435.31	2,948.35
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	09/16/2021 261.000	41,149.81		20,021.04 39,732.03	1,417.78
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	09/17/2021 298.000	47,061.64		22,859.28 45,364.54	1,697.10
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	09/20/2021 332.000	52,599.75		25,467.38 50,540.36	2,059.39
CUSIP # 46647PAH9 JPMORGAN CHASE & CO 3.22% 03/01/2025-2024 ACCOUNT	BUY	06/22/2021 102,000.000	108,367.86		108,367.86 108,367.86	
CUSIP # 469814107 JACOBS ENGR GROUP INC ACCOUNT	BUY	04/13/2021 1,253.000	168,035.82		168,035.82 168,035.82	
CUSIP # 469814107 JACOBS ENGR GROUP INC ACCOUNT	BUY	04/14/2021 981.000	132,894.70		132,894.70 132,894.70	
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT	BUY	09/17/2021 49.000	8,111.63		8,111.63 8,111.63	
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT	BUY	12/22/2021 301.000	50,462.65		50,462.65 50,462.65	
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT	BUY	02/04/2022 253.000	43,513.55		43,513.55 43,513.55	
CUSIP # 48020Q107 JONES LANG LASALLE INC ACCOUNT	SEL	04/08/2021 65.000	11,894.74		6,396.23 11,637.60	257.14

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ALLIANCE BROKER						
CUSIP # 48020Q107 JONES LANG LASALLE INC ACCOUNT	SEL	08/20/2021 85.000	20,407.61		8,364.30 15,218.40	5,189.21
CUSIP # 48128BAH4 JPMORGAN CHASE & CO 4% 12/31/2099-2025 ACCOUNT	BUY	06/23/2021 27,000.000	27,321.03		27,321.03 27,321.03	
CUSIP # 48238T109 KAR AUCTION SVCS INC ACCOUNT	SEL	04/08/2021 1,986.000	30,249.40		33,107.33 29,790.00	459.40
CUSIP # 48238T109 KAR AUCTION SVCS INC ACCOUNT	BUY	05/25/2021 3,205.000	60,968.39		60,968.39 60,968.39	
CUSIP # 48238T109 KAR AUCTION SVCS INC ACCOUNT	SEL	10/18/2021 4,865.000	74,400.55		83,135.64 76,453.81	2,053.26-
CUSIP # 48238T109 KAR AUCTION SVCS INC ACCOUNT	SEL	03/01/2022 6,460.000	122,771.02		110,391.83 101,519.34	21,251.68
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT	SEL	04/08/2021 246.000	15,603.68		7,523.49 15,343.02	260.66
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT	SEL	10/25/2021 1,110.000	80,414.31		33,947.47 69,230.70	11,183.61
CUSIP # 500688106 KOSMOS ENERGY LTD ACCOUNT	SEL	04/08/2021 5,558.000	17,192.47		18,170.27 17,063.06	129.41
CUSIP # 500688106 KOSMOS ENERGY LTD ACCOUNT	BUY	10/19/2021 4,224.000	16,030.50		16,030.50 16,030.50	
CUSIP # 50077LAT3 KRAFT HEINZ FOODS CO 4.625% 01/30/2029-2028 ACCOUNT	BUY	06/14/2021 50,000.000	57,437.50		57,437.50 57,437.50	

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ALLIANCE BROKER						
CUSIP # 50077LAT3 KRAFT HEINZ FOODS CO 4.625% 01/30/2029-2028 ACCOUNT	BUY	09/17/2021 59,000.000	68,956.25		68,956.25 68,956.25	
CUSIP # 50189K103 LCI INDUSTRIES ACCOUNT	SEL	04/08/2021 173.000	23,992.48		13,941.44 22,884.44	1,108.04
CUSIP # 50189K103 LCI INDUSTRIES ACCOUNT	SEL	02/04/2022 87.000	10,565.14		7,011.01 11,508.36	943.22-
CUSIP # 50212V100 LPL FINL HLDGS INC ACCOUNT	SEL	04/08/2021 210.000	30,195.28		13,336.04 29,853.60	341.68
CUSIP # 50212V100 LPL FINL HLDGS INC ACCOUNT	SEL	10/13/2021 167.000	27,834.47		10,605.32 23,740.72	4,093.75
CUSIP # 50212V100 LPL FINL HLDGS INC ACCOUNT	BUY	01/13/2022 282.000	50,675.17		50,675.17 50,675.17	
CUSIP # 50212V100 LPL FINL HLDGS INC ACCOUNT	SEL	01/14/2022 377.000	67,087.52		30,770.04 55,800.48	11,287.04
CUSIP # 50212V100 LPL FINL HLDGS INC ACCOUNT	SEL	02/18/2022 132.000	24,737.69		10,773.59 19,537.57	5,200.12
CUSIP # 513075BW0 LAMAR MEDIA CORP 4.875% 01/15/2029-2024 ACCOUNT	BUY	06/11/2021 11,000.000	11,607.20		11,607.20 11,607.20	
CUSIP # 515098101 LANDSTAR SYSTEM INC ACCOUNT	SEL	04/08/2021 196.000	32,976.24		30,190.74 32,351.76	624.48
CUSIP # 515098101 LANDSTAR SYSTEM INC ACCOUNT	SEL	04/08/2021 69.000	11,611.26		7,573.72 11,389.14	222.12

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 515098101 LANDSTAR SYSTEM INC ACCOUNT	SEL	09/13/2021 271.000	43,838.74		41,743.32 44,731.26	892.52-
CUSIP # 515098101 LANDSTAR SYSTEM INC ACCOUNT	SEL	09/14/2021 1,419.000	230,071.93		218,574.79 234,220.14	4,148.21-
CUSIP # 526057104 LENNAR CORP CL A ACCOUNT	BUY	09/15/2021 176.000	17,450.00		17,450.00 17,450.00	
CUSIP # 527298BH5 LEVEL 3 FING INC 5.375% 05/01/2025-2020 ACCOUNT	SEL	03/10/2022 104,000.000	102,960.00		105,912.50 106,184.00	3,224.00-
CUSIP # 53227JAA2 LIFE STORAGE LP PP 144A 3.875% 12/15/2027-2027 ACCOUNT	BUY	06/22/2021 97,000.000	108,626.42		108,626.42 108,626.42	
CUSIP # 53227JAA2 LIFE STORAGE LP PP 144A 3.875% 12/15/2027-2027 ACCOUNT	SEL	10/19/2021 175,000.000	194,687.50		177,036.21 193,913.63	773.87
CUSIP # 53227JAA2 LIFE STORAGE LP PP 144A 3.875% 12/15/2027-2027 ACCOUNT	SEL	11/17/2021 685,000.000	755,130.30		692,970.31 759,033.33	3,903.03-
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT	SEL	04/08/2021 51.000	19,475.12		4,791.25 19,894.59	419.47-
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT	SEL	04/13/2021 72.000	28,636.17		17,842.59 28,086.48	549.69
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT	SEL	07/30/2021 68.000	25,395.44		6,388.33 26,526.12	1,130.68-
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT	BUY	10/01/2021 444.000	154,745.32		154,745.32 154,745.32	

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ALLIANCE BROKER						
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT	BUY	01/14/2022 233.000	69,129.26		69,129.26 69,129.26	
CUSIP # 548661107 LOWES COMPANIES INC COS INC ACCOUNT	SEL	11/16/2021 1,046.000	245,687.93		109,402.17 198,928.28	46,759.65
CUSIP # 548661107 LOWES COMPANIES INC COS INC ACCOUNT	SEL	12/17/2021 1,837.000	471,701.53		192,133.65 349,360.66	122,340.87
CUSIP # 548661107 LOWES COMPANIES INC COS INC ACCOUNT	SEL	12/20/2021 1,472.000	375,890.94		153,957.93 279,944.96	95,945.98
CUSIP # 556269108 MADDEN STEVEN LTD ACCOUNT	SEL	04/08/2021 637.000	24,601.70		15,645.01 23,734.62	867.08
CUSIP # 556269108 MADDEN STEVEN LTD ACCOUNT	BUY	03/01/2022 346.000	14,718.87		14,718.87 14,718.87	
CUSIP # 575385109 MASONITE INTERNATIONAL CORP ACCOUNT	BUY	07/30/2021 1,111.000	122,084.57		122,084.57 122,084.57	
CUSIP # 575385109 MASONITE INTERNATIONAL CORP ACCOUNT	SEL	10/13/2021 243.000	27,038.47		26,702.57 26,702.57	335.90
CUSIP # 576323109 MASTEC INC ACCOUNT	SEL	04/08/2021 178.000	17,276.59		5,437.17 16,678.60	597.99
CUSIP # 576323109 MASTEC INC ACCOUNT	SEL	06/23/2021 775.000	79,989.20		23,673.08 72,617.50	7,371.70
CUSIP # 577933104 MAXIMUS INC ACCOUNT	SEL	10/04/2021 653.000	54,764.48		34,196.15 58,143.12	3,378.64-
CUSIP # 58933Y105 MERCK & CO INC	BUY	06/21/2021 2,527.000	194,916.86		194,916.86 194,916.86	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 59156RBB3 METLIFE INC SR NT SER D 4.368% 09/15/2023 ACCOUNT	SEL	04/06/2021 117,000.000	127,851.75		126,999.57 127,809.63	42.12
CUSIP # 59156RBB3 METLIFE INC SR NT SER D 4.368% 09/15/2023 ACCOUNT	SEL	04/09/2021 532,000.000	581,295.12		577,468.15 581,151.48	143.64
CUSIP # 592905509 METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I ACCOUNT	SEL	06/17/2021 432,515.967	4,740,375.00		4,836,020.28 4,679,822.76	60,552.24
CUSIP # 592905509 METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I ACCOUNT	BUY	03/03/2022 23,003.342	240,844.99		240,844.99 240,844.99	
CUSIP # 594918104 MICROSOFT CORP ACCOUNT	BUY	10/18/2021 687.000	206,960.33		206,960.33 206,960.33	
CUSIP # 597742105 MIDLAND STS BANCORP INC ILL ACCOUNT	SEL	04/08/2021 407.000	11,341.32		9,825.88 11,290.18	51.14
CUSIP # 60468T105 MIRATI THERAPEUTICS INC ACCOUNT	BUY	01/27/2022 875.000	97,169.63		97,169.63 97,169.63	
CUSIP # 60468T105 MIRATI THERAPEUTICS INC ACCOUNT	BUY	02/22/2022 728.000	68,199.40		68,199.40 68,199.40	
CUSIP # 608190104 MOHAWK INDS INC ACCOUNT	SEL	04/08/2021 301.000	60,711.51		25,728.99 57,885.31	2,826.20
CUSIP # 60855R100 MOLINA HEALTHCARE INC ACCOUNT	SEL	04/08/2021 204.000	47,606.74		27,371.78 47,687.04	80.30-

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ALLIANCE BROKER						
CUSIP # 60855R100 MOLINA HEALTHCARE INC ACCOUNT	SEL	04/08/2021 117.000	27,307.93		15,598.05 27,349.92	41.99-
CUSIP # 60855R100 MOLINA HEALTHCARE INC ACCOUNT	SEL	08/05/2021 70.000	19,320.93		9,332.17 16,363.20	2,957.73
CUSIP # 609207105 MONDELEZ INTL INC ACCOUNT	SEL	05/06/2021 4,847.000	294,580.25		221,640.94 283,694.91	10,885.34
CUSIP # 609207105 MONDELEZ INTL INC ACCOUNT	SEL	05/07/2021 5,606.000	340,787.56		256,348.07 328,119.18	12,668.38
CUSIP # 609207105 MONDELEZ INTL INC ACCOUNT	SEL	05/10/2021 2,792.000	172,138.20		127,671.03 163,415.76	8,722.44
CUSIP # 60937P106 MONGODB INC ACCOUNT	SEL	04/08/2021 152.000	44,854.21		56,619.04 40,649.36	4,204.85
CUSIP # 60937P106 MONGODB INC ACCOUNT	BUY	03/22/2022 373.000	148,527.67		148,527.67 148,527.67	
CUSIP # 61174X109 MONSTER BEVERAGE CORP NEW ACCOUNT	BUY	05/12/2021 243.000	22,308.32		22,308.32 22,308.32	
CUSIP # 61174X109 MONSTER BEVERAGE CORP NEW ACCOUNT	BUY	06/22/2021 522.000	48,046.19		48,046.19 48,046.19	
CUSIP # 61174X109 MONSTER BEVERAGE CORP NEW ACCOUNT	BUY	11/09/2021 767.000	70,022.04		70,022.04 70,022.04	
CUSIP # 61174X109 MONSTER BEVERAGE CORP NEW ACCOUNT	BUY	03/24/2022 509.000	41,336.50		41,336.50 41,336.50	
CUSIP # 61174X109 MONSTER BEVERAGE CORP NEW ACCOUNT	BUY	03/25/2022 216.000	16,948.25		16,948.25 16,948.25	

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ALLIANCE BROKER						
CUSIP # 61174X109 MONSTER BEVERAGE CORP NEW ACCOUNT	BUY	03/28/2022 194.000	15,163.37		15,163.37 15,163.37	
CUSIP # 61945C103 MOSAIC CO NEW ACCOUNT	SEL	04/08/2021 1,769.000	54,656.51		32,038.16 55,918.09	1,261.58-
CUSIP # 61945C103 MOSAIC CO NEW ACCOUNT	SEL	04/08/2021 498.000	15,388.37		10,121.40 15,741.78	353.41-
CUSIP # 61945C103 MOSAIC CO NEW ACCOUNT	SEL	10/18/2021 1,388.000	57,421.26		28,209.84 43,874.68	13,546.58
CUSIP # 61945C103 MOSAIC CO NEW ACCOUNT	SEL	11/15/2021 965.000	35,635.72		19,612.75 30,503.65	5,132.07
CUSIP # 61945C103 MOSAIC CO NEW ACCOUNT	SEL	02/28/2022 512.000	22,915.00		10,405.94 16,184.32	6,730.68
CUSIP # 61945C103 MOSAIC CO NEW ACCOUNT	SEL	03/22/2022 2,830.000	173,805.54		51,253.80 89,456.30	84,349.24
CUSIP # 620076307 MOTOROLA SOLUTIONS INC. ACCOUNT	SEL	09/16/2021 697.000	167,105.03		114,921.20 131,070.85	36,034.18
CUSIP # 620076307 MOTOROLA SOLUTIONS INC. ACCOUNT	BUY	02/04/2022 1.000	235.90		235.90 235.90	
CUSIP # 62482R107 MR COOPER GROUP INC. ACCOUNT	SEL	04/08/2021 451.000	14,596.81		3,585.20 15,676.76	1,079.95-
CUSIP # 62482R107 MR COOPER GROUP INC. ACCOUNT	SEL	02/04/2022 2,145.000	81,655.65		17,051.54 74,560.20	7,095.45
CUSIP # 62886E108 NCR CORP NEW	SEL	04/08/2021 650.000	25,584.71		17,066.01 24,667.50	917.21

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ALLIANCE BROKER ACCOUNT						
CUSIP # 62886E108 NCR CORP NEW ACCOUNT	SEL	10/13/2021 494.000	20,648.55		12,970.17 18,747.30	1,901.25
CUSIP # 62886E108 NCR CORP NEW ACCOUNT	SEL	01/14/2022 1,500.000	63,817.17		39,383.10 56,925.00	6,892.17
CUSIP # 629209305 NMI HLDGS INC -CLASS A ACCOUNT	SEL	02/23/2022 488.000	11,958.57		9,519.09 11,536.32	422.25
CUSIP # 63938C108 NAVIENT CORP ACCOUNT	SEL	04/08/2021 1,611.000	23,206.34		17,403.89 23,053.41	152.93
CUSIP # 63938C108 NAVIENT CORP ACCOUNT	SEL	10/18/2021 2,779.000	55,632.51		30,021.98 39,767.49	15,865.02
CUSIP # 63938C108 NAVIENT CORP ACCOUNT	SEL	11/05/2021 5,480.000	106,695.05		59,201.31 78,418.80	28,276.25
CUSIP # 64110D104 NETAPP INC ACCOUNT	SEL	11/04/2021 1,540.000	138,841.22		105,832.74 111,911.80	26,929.42
CUSIP # 64110D104 NETAPP INC ACCOUNT	BUY	02/28/2022 634.000	48,364.82		48,364.82 48,364.82	
CUSIP # 64110D104 NETAPP INC ACCOUNT	BUY	03/01/2022 314.000	25,544.25		25,544.25 25,544.25	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	BUY	08/25/2021 1,102.000	609,398.29		609,398.29 609,398.29	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	BUY	09/21/2021 57.000	33,429.79		33,429.79 33,429.79	

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ALLIANCE BROKER						
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	BUY	10/22/2021 141.000	88,427.22		88,427.22 88,427.22	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	BUY	10/29/2021 141.000	93,913.49		93,913.49 93,913.49	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	BUY	11/12/2021 102.000	66,810.69		66,810.69 66,810.69	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	BUY	12/07/2021 157.000	94,571.51		94,571.51 94,571.51	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	BUY	02/17/2022 108.000	43,795.51		43,795.51 43,795.51	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	BUY	02/23/2022 227.000	89,389.56		89,389.56 89,389.56	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	BUY	03/22/2022 276.000	104,613.94		104,613.94 104,613.94	
CUSIP # 64110LAJ5 NETFLIX.COM INC 5.5% 02/15/2022 ACCOUNT	SEL	12/15/2021 106,000.000	106,742.00		110,745.20 110,240.00	3,498.00-
CUSIP # 64110LAL0 NETFLIX.COM INC 5.875% 02/15/2025 ACCOUNT	SEL	01/06/2022 53,000.000	59,426.25		54,826.61 60,751.25	1,325.00-
CUSIP # 64110LAL0 NETFLIX.COM INC 5.875% 02/15/2025 ACCOUNT	SEL	01/06/2022 59,000.000	66,080.00		61,033.39 67,628.75	1,548.75-
CUSIP # 64125C109 NEUROCRINE BIOSCIENCES INC ACCOUNT	SEL	04/08/2021 344.000	32,734.01		37,177.07 33,454.00	719.99-

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 650111107 NEW YORK TIMES CO CLASS A ACCOUNT	SEL	04/08/2021 856.000	42,354.75		28,818.27 43,330.72	975.97-
CUSIP # 650111107 NEW YORK TIMES CO CLASS A ACCOUNT	BUY	05/07/2021 1,485.000	64,211.85		64,211.85 64,211.85	
CUSIP # 65290C105 NEXTIER OILFIELD SOLUTIONS INC ACCOUNT	SEL	04/08/2021 3,104.000	11,446.56		11,244.24 11,546.88	100.32-
CUSIP # 65290C105 NEXTIER OILFIELD SOLUTIONS INC ACCOUNT	SEL	06/01/2021 5,561.000	24,172.42		20,144.72 20,686.92	3,485.50
CUSIP # 65336K103 NEXSTAR BROADCASTING GROUP INC ACCOUNT	SEL	04/08/2021 195.000	27,738.56		19,600.23 27,383.85	354.71
CUSIP # 65336K103 NEXSTAR BROADCASTING GROUP INC ACCOUNT	BUY	11/04/2021 57.000	9,158.11		9,158.11 9,158.11	
CUSIP # 65336K103 NEXSTAR BROADCASTING GROUP INC ACCOUNT	SEL	03/01/2022 151.000	26,697.78		15,493.32 21,311.15	5,386.63
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	10/07/2021 924.000	138,442.09		138,442.09 138,442.09	
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	10/12/2021 674.000	102,522.07		102,522.07 102,522.07	
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	10/13/2021 758.000	114,763.10		114,763.10 114,763.10	
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	10/18/2021 717.000	112,686.37		112,686.37 112,686.37	
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	10/26/2021 544.000	89,061.40		89,061.40 89,061.40	

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ALLIANCE BROKER						
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	11/01/2021 358.000	58,776.01		58,776.01 58,776.01	
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	11/05/2021 407.000	69,864.40		69,864.40 69,864.40	
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	12/27/2021 567.000	93,404.86		93,404.86 93,404.86	
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	12/29/2021 127.000	21,178.33		21,178.33 21,178.33	
CUSIP # 655663102 NORDSON CORP ACCOUNT	SEL	04/08/2021 153.000	31,126.21		14,031.48 30,398.04	728.17
CUSIP # 666807102 NORTHROP GRUMMAN CORP ACCOUNT	BUY	02/04/2022 76.000	28,082.89		28,082.89 28,082.89	
CUSIP # 668771108 NORTON LIFE LOCK INC ACCOUNT	BUY	11/17/2021 5,365.000	132,550.91		132,550.91 132,550.91	
CUSIP # 66987V109 NOVARTIS A G ADR ACCOUNT	BUY	09/15/2021 224.000	19,064.64		19,064.64 19,064.64	
CUSIP # 66987V109 NOVARTIS A G ADR ACCOUNT	SEL	12/15/2021 730.000	59,066.55		50,904.27 62,383.82	3,317.27-
CUSIP # 66987V109 NOVARTIS A G ADR ACCOUNT	SEL	12/16/2021 1,460.000	117,916.00		101,808.54 124,767.64	6,851.64-
CUSIP # 66987V109 NOVARTIS A G ADR ACCOUNT	SEL	12/17/2021 1,459.000	118,369.96		101,738.81 124,682.18	6,312.22-
CUSIP # 67059N108 NUTANIX INC A	SEL	08/30/2021 328.000	11,636.07		7,240.42 8,711.68	2,924.39

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ALLIANCE BROKER ACCOUNT						
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	08/31/2021 292.000	10,687.84		6,445.74 7,755.52	2,932.32
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	09/01/2021 157.000	5,779.31		3,465.69 4,169.92	1,609.39
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	09/07/2021 522.000	21,189.59		11,522.86 13,864.32	7,325.27
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	09/15/2021 339.000	14,149.47		7,483.24 9,003.84	5,145.63
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	09/16/2021 211.000	8,837.69		4,657.71 5,604.16	3,233.53
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	09/17/2021 91.000	3,848.30		2,008.78 2,416.96	1,431.34
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	09/21/2021 503.000	20,712.47		11,103.45 13,359.68	7,352.79
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	09/29/2021 470.000	18,949.83		10,374.99 12,483.20	6,466.63
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	09/30/2021 404.000	15,718.01		8,918.08 10,730.24	4,987.77
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	10/04/2021 420.000	15,881.45		9,271.27 11,155.20	4,726.25
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	10/06/2021 464.000	17,315.88		10,242.54 12,323.84	4,992.04

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ALLIANCE BROKER						
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	10/07/2021 387.000	14,606.23		8,542.81 10,278.72	4,327.51
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	10/08/2021 199.000	7,553.34		4,392.82 5,285.44	2,267.90
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	10/12/2021 860.000	31,809.51		18,984.03 22,841.60	8,967.91
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	10/13/2021 581.000	20,370.68		12,825.25 15,431.36	4,939.32
CUSIP # 67059N108 NUTANIX INC A ACCOUNT	SEL	10/14/2021 135.000	4,754.43		2,980.05 3,585.60	1,168.83
CUSIP # 67066G104 NVIDIA CORP ACCOUNT	SEL	10/07/2021 293.000	59,736.88		13,841.50 39,110.37	20,626.51
CUSIP # 67066G104 NVIDIA CORP ACCOUNT	SEL	03/09/2022 404.000	88,834.98		19,085.20 53,926.93	34,908.05
CUSIP # 674599CW3 OCCIDENTAL 2.9% 08/15/2024-2024 ACCOUNT	SEL	05/13/2021 65,000.000	64,593.75		64,162.00 64,279.15	314.60
CUSIP # 674599CW3 OCCIDENTAL 2.9% 08/15/2024-2024 ACCOUNT	SEL	05/17/2021 64,000.000	63,584.00		63,174.90 63,290.24	293.76
CUSIP # 674599DC6 OCCIDENTAL 5.55% 03/15/2026-2025 ACCOUNT	SEL	11/24/2021 66,000.000	72,270.00		68,367.54 69,970.56	2,299.44
CUSIP # 674599DC6 OCCIDENTAL 5.55% 03/15/2026-2025 ACCOUNT	SEL	12/03/2021 53,000.000	57,241.06		54,901.21 56,188.48	1,052.58
CUSIP # 674599DL6 OCCIDENTAL 6.6% 03/15/2046-2045 ACCOUNT	BUY	12/03/2021 85,000.000	108,587.50		108,587.50 108,587.50	

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ALLIANCE BROKER						
CUSIP # 674599EF8 OCCIDENTAL 6.125% 01/01/2031-2030 ACCOUNT	BUY	09/03/2021 22,000.000	26,675.00		26,675.00 26,675.00	
CUSIP # 674599EF8 OCCIDENTAL 6.125% 01/01/2031-2030 ACCOUNT	BUY	09/10/2021 31,000.000	37,587.50		37,587.50 37,587.50	
CUSIP # 674599EF8 OCCIDENTAL 6.125% 01/01/2031-2030 ACCOUNT	BUY	09/13/2021 8,000.000	9,680.00		9,680.00 9,680.00	
CUSIP # 674599EF8 OCCIDENTAL 6.125% 01/01/2031-2030 ACCOUNT	BUY	09/15/2021 32,000.000	38,800.00		38,800.00 38,800.00	
CUSIP # 674599EF8 OCCIDENTAL 6.125% 01/01/2031-2030 ACCOUNT	BUY	09/20/2021 27,000.000	32,737.50		32,737.50 32,737.50	
CUSIP # 680665AL0 OLIN CORP COM PAR $1 5.625% 08/01/2029-2024 ACCOUNT	BUY	07/02/2021 16,000.000	17,660.00		17,660.00 17,660.00	
CUSIP # 680665AL0 OLIN CORP COM PAR $1 5.625% 08/01/2029-2024 ACCOUNT	BUY	07/19/2021 112,000.000	124,180.00		124,180.00 124,180.00	
CUSIP # 681919106 OMNICOM GROUP INC ACCOUNT	BUY	10/25/2021 1,426.000	103,309.14		103,309.14 103,309.14	
CUSIP # 682189105 ON SEMICONDUCTOR CORP ACCOUNT	SEL	04/08/2021 591.000	25,764.51		8,966.49 24,591.51	1,173.00
CUSIP # 682189105 ON SEMICONDUCTOR CORP ACCOUNT	SEL	09/24/2021 2,217.000	106,893.88		33,635.71 92,249.37	14,644.51

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ALLIANCE BROKER						
CUSIP # 682189105 ON SEMICONDUCTOR CORP ACCOUNT	SEL	11/05/2021 741.000	43,140.72		11,242.25 30,833.01	12,307.71
CUSIP # 682189105 ON SEMICONDUCTOR CORP ACCOUNT	SEL	11/15/2021 2,338.000	136,276.41		35,471.48 97,284.18	38,992.23
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT	SEL	09/16/2021 2,301.000	196,858.74		117,161.50 161,461.17	35,397.57
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT	BUY	02/04/2022 275.000	22,701.31		22,701.31 22,701.31	
CUSIP # 68389XCE3 ORACLE CORPORATION 2.875% 03/25/2031-2030 ACCOUNT	BUY	06/25/2021 950,000.000	986,898.00		986,898.00 986,898.00	
CUSIP # 68389XCE3 ORACLE CORPORATION 2.875% 03/25/2031-2030 ACCOUNT	SEL	11/18/2021 950,000.000	967,261.50		986,898.00 986,898.00	19,636.50-
CUSIP # 68622V106 ORGANON CO COMMON STOCK ACCOUNT	SEL	06/11/2021 900.000	25,565.08		30,442.57 31,754.99	6,189.91-
CUSIP # 688239201 OSHKOSH TRUCK CORP ACCOUNT	BUY	01/31/2022 131.000	14,719.38		14,719.38 14,719.38	
CUSIP # 688239201 OSHKOSH TRUCK CORP ACCOUNT	BUY	02/01/2022 585.000	64,931.37		64,931.37 64,931.37	
CUSIP # 688239201 OSHKOSH TRUCK CORP ACCOUNT	BUY	02/02/2022 370.000	41,713.21		41,713.21 41,713.21	
CUSIP # 688239201 OSHKOSH TRUCK CORP ACCOUNT	BUY	02/03/2022 216.000	24,727.23		24,727.23 24,727.23	

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ALLIANCE BROKER						
CUSIP # 688239201 OSHKOSH TRUCK CORP ACCOUNT	BUY	02/04/2022 521.000	59,427.03		59,427.03 59,427.03	
CUSIP # 688239201 OSHKOSH TRUCK CORP ACCOUNT	BUY	02/07/2022 430.000	48,595.72		48,595.72 48,595.72	
CUSIP # 688239201 OSHKOSH TRUCK CORP ACCOUNT	BUY	02/08/2022 524.000	59,421.76		59,421.76 59,421.76	
CUSIP # 690145107 OUTSET MEDICAL INC COM ACCOUNT	BUY	12/13/2021 3,406.000	162,049.65		162,049.65 162,049.65	
CUSIP # 690742101 OWENS CORNING NEW ACCOUNT	SEL	04/08/2021 240.000	22,935.96		14,831.95 22,101.60	834.36
CUSIP # 69327R101 PDC ENERGY INC ACCOUNT	SEL	04/08/2021 485.000	17,171.09		19,257.94 16,684.00	487.09
CUSIP # 69327R101 PDC ENERGY INC ACCOUNT	BUY	08/16/2021 916.000	37,850.31		37,850.31 37,850.31	
CUSIP # 69327RAJ0 PDC ENERGY INC 5.75% 05/15/2026-2021 ACCOUNT	BUY	04/21/2021 44,000.000	45,925.00		45,925.00 45,925.00	
CUSIP # 69327RAJ0 PDC ENERGY INC 5.75% 05/15/2026-2021 ACCOUNT	BUY	04/22/2021 63,000.000	65,677.50		65,677.50 65,677.50	
CUSIP # 69327RAJ0 PDC ENERGY INC 5.75% 05/15/2026-2021 ACCOUNT	BUY	05/14/2021 18,000.000	18,810.00		18,810.00 18,810.00	
CUSIP # 69354M108 PRA HEALTH SCIENCES INC ACCOUNT	SEL	04/08/2021 261.000	41,103.32		35,329.90 40,019.13	1,084.19

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ALLIANCE BROKER						
CUSIP # 69355F102 PPD INC COM ACCOUNT	SEL	04/08/2021 633.000	24,560.27		20,340.80 23,952.72	607.55
CUSIP # 69355F102 PPD INC COM ACCOUNT	SEL	06/01/2021 349.000	16,088.81		11,214.76 13,206.16	2,882.65
CUSIP # 69355F102 PPD INC COM ACCOUNT	SEL	08/16/2021 2,724.000	125,652.57		87,532.94 103,076.16	22,576.41
CUSIP # 69355F102 PPD INC COM ACCOUNT	SEL	10/19/2021 1,059.000	49,704.01		34,029.88 40,072.56	9,631.45
CUSIP # 693656100 PVH CORP ACCOUNT	SEL	04/08/2021 518.000	53,867.16		28,141.74 54,752.60	885.44-
CUSIP # 693656100 PVH CORP ACCOUNT	SEL	10/06/2021 1,726.000	186,015.08		93,769.58 182,438.20	3,576.88
CUSIP # 693656100 PVH CORP ACCOUNT	SEL	10/07/2021 1,787.000	197,879.93		97,083.57 188,885.90	8,994.03
CUSIP # 695263103 PACWEST BANCORP ACCOUNT	SEL	04/08/2021 579.000	22,910.91		19,532.85 22,088.85	822.06
CUSIP # 695263103 PACWEST BANCORP ACCOUNT	SEL	10/13/2021 510.000	24,028.32		17,205.10 19,456.50	4,571.82
CUSIP # 697435105 PALO ALTO NETWORKS INC ACCOUNT	BUY	07/06/2021 240.000	88,239.84		88,239.84 88,239.84	
CUSIP # 69888T207 PAR PETE CORP ACCOUNT	BUY	02/18/2022 5,240.000	77,697.15		77,697.15 77,697.15	
CUSIP # 703481AB7 PATTERSON UTI ENERGY INC 3.95% 02/01/2028-2027	BUY	05/13/2021 60,000.000	59,550.00		59,550.00 59,550.00	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 703481AB7 PATTERSON UTI ENERGY INC 3.95%02/01/2028-2027 ACCOUNT	BUY	05/20/2021 12,000.000	11,955.00		11,955.00 11,955.00	
CUSIP # 703481AB7 PATTERSON UTI ENERGY INC 3.95%02/01/2028-2027 ACCOUNT	BUY	05/25/2021 18,000.000	17,910.00		17,910.00 17,910.00	
CUSIP # 703481AB7 PATTERSON UTI ENERGY INC 3.95%02/01/2028-2027 ACCOUNT	BUY	06/01/2021 32,000.000	31,760.00		31,760.00 31,760.00	
CUSIP # 703481AB7 PATTERSON UTI ENERGY INC 3.95%02/01/2028-2027 ACCOUNT	BUY	06/03/2021 13,000.000	12,951.25		12,951.25 12,951.25	
CUSIP # 70432V102 PAYCOM SOFTWARE INC ACCOUNT	SEL	04/08/2021 84.000	31,885.32		20,751.11 31,085.04	800.28
CUSIP # 70432V102 PAYCOM SOFTWARE INC ACCOUNT	SEL	06/21/2021 603.000	205,681.77		148,963.31 223,146.18	17,464.41-
CUSIP # 70432V102 PAYCOM SOFTWARE INC ACCOUNT	BUY	03/22/2022 744.000	267,646.78		267,646.78 267,646.78	
CUSIP # 70450Y103 PAYPAL HLDGS INC ACCOUNT	BUY	12/16/2021 1,144.000	213,788.20		213,788.20 213,788.20	
CUSIP # 70450Y103 PAYPAL HLDGS INC ACCOUNT	BUY	12/20/2021 509.000	97,020.54		97,020.54 97,020.54	
CUSIP # 70450Y103 PAYPAL HLDGS INC ACCOUNT	BUY	12/21/2021 568.000	105,732.29		105,732.29 105,732.29	

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ALLIANCE BROKER						
CUSIP # 70450Y103 PAYPAL HLDGS INC ACCOUNT	BUY	12/23/2021 495.000	92,365.66		92,365.66 92,365.66	
CUSIP # 70450Y103 PAYPAL HLDGS INC ACCOUNT	BUY	01/07/2022 616.000	117,102.28		117,102.28 117,102.28	
CUSIP # 70450Y103 PAYPAL HLDGS INC ACCOUNT	BUY	01/13/2022 556.000	105,306.73		105,306.73 105,306.73	
CUSIP # 70450Y103 PAYPAL HLDGS INC ACCOUNT	BUY	01/21/2022 635.000	111,105.63		111,105.63 111,105.63	
CUSIP # 70450Y103 PAYPAL HLDGS INC ACCOUNT	BUY	02/04/2022 1,267.000	166,962.22		166,962.22 166,962.22	
CUSIP # 70932M107 PENNYMAC FINL SERVICES, INC ACCOUNT	SEL	04/08/2021 247.000	14,821.57		14,035.63 16,516.89	1,695.32-
CUSIP # 71377A103 PERFORMANCE FOOD GROUP CO ACCOUNT	SEL	05/07/2021 3,602.000	194,887.37		79,956.48 207,511.22	12,623.85-
CUSIP # 71639T106 PETIQ INC ACCOUNT	BUY	08/04/2021 1,719.000	61,880.73		61,880.73 61,880.73	
CUSIP # 71639T106 PETIQ INC ACCOUNT	BUY	08/05/2021 812.000	28,665.95		28,665.95 28,665.95	
CUSIP # 71639T106 PETIQ INC ACCOUNT	BUY	08/13/2021 1,084.000	30,163.06		30,163.06 30,163.06	
CUSIP # 71639T106 PETIQ INC ACCOUNT	BUY	09/16/2021 1,234.000	34,478.08		34,478.08 34,478.08	
CUSIP # 71639T106 PETIQ INC ACCOUNT	BUY	11/02/2021 1,366.000	34,442.60		34,442.60 34,442.60	

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AGGREGATE BY BROKER **VALUATION** **566,878,308.93** **THRESHOLD** **28,343,915.45**

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 718546104 PHILLIPS 66 ACCOUNT	BUY	09/15/2021 143.000	9,586.38		9,586.38 9,586.38	
CUSIP # 723484101 PINNACLE WEST CAPITAL CORP ACCOUNT	SEL	04/08/2021 179.000	14,877.92		14,023.47 14,561.65	316.27
CUSIP # 739276103 POWER INTEGRATIONS INC ACCOUNT	SEL	04/08/2021 453.000	38,181.68		13,691.74 36,910.44	1,271.24
CUSIP # 73943T103 PQ GROUP HLDGS INC ACCOUNT	SEL	04/08/2021 833.000	14,244.22		13,316.71 13,911.10	333.12
CUSIP # 740367404 PREFERRED BK LOS ANGELES CA ACCOUNT	SEL	04/08/2021 212.000	13,812.78		13,170.50 13,500.16	312.62
CUSIP # 74267C106 PROASSURANCE CORPORATION ACCOUNT	SEL	04/08/2021 646.000	17,644.50		12,030.26 17,286.96	357.54
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT	BUY	09/15/2021 82.000	11,920.77		11,920.77 11,920.77	
CUSIP # 74467Q103 PUBMATIC INC COM CL A ACCOUNT	BUY	11/23/2021 4,237.000	168,996.13		168,996.13 168,996.13	
CUSIP # 74467Q103 PUBMATIC INC COM CL A ACCOUNT	BUY	12/07/2021 2,282.000	81,496.38		81,496.38 81,496.38	
CUSIP # 74467Q103 PUBMATIC INC COM CL A ACCOUNT	BUY	12/08/2021 2,130.000	76,737.08		76,737.08 76,737.08	
CUSIP # 747262AS2 QVC INC 4.85% 04/01/2024 ACCOUNT	SEL	02/09/2022 104,000.000	105,040.00		98,277.50 111,596.16	6,556.16-
CUSIP # 74736K101 QORVO INC	BUY	11/15/2021 1,017.000	158,026.85		158,026.85 158,026.85	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSES	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 74736K101 QORVO INC ACCOUNT	BUY	01/06/2022 464.000	74,577.93		74,577.93 74,577.93	
CUSIP # 747525103 QUALCOMM INC ACCOUNT	BUY	07/06/2021 288.000	40,654.08		40,654.08 40,654.08	
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	11/23/2021 642.000	118,673.60		47,779.71 85,374.10	33,299.50
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	11/24/2021 547.000	100,845.49		40,709.50 72,740.86	28,104.63
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	12/02/2021 677.000	123,466.09		50,384.52 90,028.45	33,437.64
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	12/06/2021 908.000	159,496.55		67,576.29 120,747.17	38,749.38
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	12/08/2021 570.000	99,764.82		42,421.24 75,799.43	23,965.39
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	12/16/2021 646.000	117,154.60		48,077.40 85,906.02	31,248.58
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	12/20/2021 618.000	112,319.00		45,993.55 82,182.54	30,136.46
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	12/22/2021 516.000	90,694.79		38,402.39 68,618.43	22,076.36
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	12/23/2021 1,181.000	209,643.55		87,893.83 157,051.11	52,592.44

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 74758T303 QUALYS INC ACCOUNT	SEL	04/08/2021 383.000	40,411.69		33,785.98 40,130.74	280.95
CUSIP # 74758T303 QUALYS INC ACCOUNT	SEL	07/23/2021 839.000	84,138.94		74,011.59 87,910.42	3,771.48-
CUSIP # 74758T303 QUALYS INC ACCOUNT	SEL	07/26/2021 888.000	88,800.52		78,334.08 93,044.64	4,244.12-
CUSIP # 74758T303 QUALYS INC ACCOUNT	SEL	07/27/2021 699.000	69,899.92		61,661.63 73,241.22	3,341.30-
CUSIP # 749397105 R1 RCM INC ACCOUNT	SEL	04/08/2021 692.000	17,335.06		5,799.45 17,078.56	256.50
CUSIP # 749397105 R1 RCM INC ACCOUNT	BUY	08/16/2021 3,083.000	62,342.27		62,342.27 62,342.27	
CUSIP # 749397105 R1 RCM INC ACCOUNT	BUY	09/16/2021 2,405.000	48,657.24		48,657.24 48,657.24	
CUSIP # 749397105 R1 RCM INC ACCOUNT	SEL	02/18/2022 609.000	15,734.03		9,385.10 13,420.24	2,313.79
CUSIP # 74967X103 RH ACCOUNT	SEL	04/08/2021 68.000	41,461.28		34,998.91 40,568.80	892.48
CUSIP # 749685103 RPM INTERNATIONAL INC ACCOUNT	BUY	09/15/2021 573.000	45,583.47		45,583.47 45,583.47	
CUSIP # 750102105 RACKSPACE TECHNOLOGY INC COM ACCOUNT	SEL	04/08/2021 683.000	17,526.65		10,853.66 16,241.74	1,284.91
CUSIP # 75281A109 RANGE RESOURCES CORP ACCOUNT	BUY	10/13/2021 3,242.000	76,571.83		76,571.83 76,571.83	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 75281A109 RANGE RESOURCES CORP ACCOUNT	BUY	01/12/2022 1,116.000	21,901.83		21,901.83 21,901.83	
CUSIP # 75281A109 RANGE RESOURCES CORP ACCOUNT	BUY	02/18/2022 2,276.000	46,783.64		46,783.64 46,783.64	
CUSIP # 75281AAS8 RANGE RESOURCES CORP 4.875% 05/15/2025-2025 ACCOUNT	BUY	10/07/2021 68,000.000	71,740.00		71,740.00 71,740.00	
CUSIP # 75281AAS8 RANGE RESOURCES CORP 4.875% 05/15/2025-2025 ACCOUNT	BUY	10/08/2021 21,000.000	22,102.50		22,102.50 22,102.50	
CUSIP # 75281AAS8 RANGE RESOURCES CORP 4.875% 05/15/2025-2025 ACCOUNT	BUY	10/12/2021 40,000.000	42,150.00		42,150.00 42,150.00	
CUSIP # 75513E101 RAYTHEON TECHNOLOGIES CORP ACCOUNT	BUY	12/22/2021 20.000	1,607.17		1,607.17 1,607.17	
CUSIP # 75513E101 RAYTHEON TECHNOLOGIES CORP ACCOUNT	BUY	03/01/2022 225.000	21,903.77		21,903.77 21,903.77	
CUSIP # 75605Y106 REALOGY HLDGS CORP ACCOUNT	SEL	04/08/2021 987.000	15,712.06		16,689.58 14,933.31	778.75
CUSIP # 75605Y106 REALOGY HLDGS CORP ACCOUNT	BUY	10/19/2021 1,262.000	25,851.06		25,851.06 25,851.06	
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN ACCOUNT	BUY	10/25/2021 1,257.000	188,806.93		188,806.93 188,806.93	
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN ACCOUNT	BUY	10/26/2021 568.000	85,014.49		85,014.49 85,014.49	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 759351604 REINSURANCE GROUP OF AMERICA ACCOUNT	SEL	04/08/2021 116.000	14,864.16		12,948.23 14,621.80	242.36
CUSIP # 759351604 REINSURANCE GROUP OF AMERICA ACCOUNT	SEL	02/18/2022 218.000	25,357.85		24,333.74 27,478.90	2,121.05-
CUSIP # 76118Y104 RESIDEO TECHNOLOGIES INC -W/I ACCOUNT	BUY	11/15/2021 2,906.000	79,835.38		79,835.38 79,835.38	
CUSIP # 76118Y104 RESIDEO TECHNOLOGIES INC -W/I ACCOUNT	BUY	02/18/2022 2,213.000	58,710.89		58,710.89 58,710.89	
CUSIP # 76118Y104 RESIDEO TECHNOLOGIES INC -W/I ACCOUNT	BUY	03/17/2022 2,469.000	62,776.05		62,776.05 62,776.05	
CUSIP # 76156B107 REVOLVE GROUP INC ACCOUNT	SEL	04/08/2021 1,022.000	48,718.49		30,844.57 45,918.46	2,800.03
CUSIP # 76156B107 REVOLVE GROUP INC ACCOUNT	SEL	10/05/2021 1,645.000	101,658.34		49,647.09 73,909.85	27,748.49
CUSIP # 76156B107 REVOLVE GROUP INC ACCOUNT	SEL	12/21/2021 4,931.000	276,234.20		148,820.54 221,549.83	54,684.37
CUSIP # 780153AG7 ROYAL CARIBBEAN GROUP SR 7.5% 10/15/2027 ACCOUNT	BUY	06/04/2021 5,000.000	5,893.75		5,893.75 5,893.75	
CUSIP # 780153AG7 ROYAL CARIBBEAN GROUP SR 7.5% 10/15/2027 ACCOUNT	BUY	06/09/2021 68,000.000	80,155.00		80,155.00 80,155.00	
CUSIP # 780153AG7 ROYAL CARIBBEAN GROUP SR 7.5% 10/15/2027 ACCOUNT	BUY	06/11/2021 47,000.000	55,401.25		55,401.25 55,401.25	

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ALLIANCE BROKER						
CUSIP # 780153AG7 ROYAL CARIBBEAN GROUP SR 7.5% 10/15/2027 ACCOUNT	SEL	03/14/2022 8,000.000	8,316.00		9,430.00 9,430.00	1,114.00-
CUSIP # 780153AG7 ROYAL CARIBBEAN GROUP SR 7.5% 10/15/2027 ACCOUNT	SEL	03/21/2022 44,000.000	45,870.00		51,865.00 51,865.00	5,995.00-
CUSIP # 780153AG7 ROYAL CARIBBEAN GROUP SR 7.5% 10/15/2027 ACCOUNT	SEL	04/01/2022 10,000.000	10,550.00		11,787.50 11,787.50	1,237.50-
CUSIP # 780153AG7 ROYAL CARIBBEAN GROUP SR 7.5% 10/15/2027 ACCOUNT	SEL	04/04/2022 12,000.000	12,750.00		14,145.00 14,145.00	1,395.00-
CUSIP # 780153AW2 ROYAL CARIBBEAN GROUP SR 3.7% 03/15/2028-2027 ACCOUNT	BUY	12/01/2021 45,000.000	41,400.00		41,400.00 41,400.00	
CUSIP # 780153AW2 ROYAL CARIBBEAN GROUP SR 3.7% 03/15/2028-2027 ACCOUNT	BUY	12/02/2021 35,000.000	32,112.50		32,112.50 32,112.50	
CUSIP # 780153AW2 ROYAL CARIBBEAN GROUP SR 3.7% 03/15/2028-2027 ACCOUNT	BUY	12/03/2021 18,000.000	16,515.00		16,515.00 16,515.00	
CUSIP # 78410GAG9 SBA COMMUNICATIONS CORP 3.125% 02/01/2029-2024 ACCOUNT	BUY	03/21/2022 87,000.000	79,170.00		79,170.00 79,170.00	
CUSIP # 78410GAG9 SBA COMMUNICATIONS CORP 3.125% 02/01/2029-2024 ACCOUNT	BUY	03/23/2022 56,000.000	50,960.00		50,960.00 50,960.00	

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ALLIANCE BROKER						
CUSIP # 78442P106 SLM CORP ACCOUNT	SEL	04/08/2021 3,812.000	71,322.15		34,042.21 68,501.64	2,820.51
CUSIP # 78442P106 SLM CORP ACCOUNT	SEL	04/16/2021 5,379.000	102,078.37		48,035.96 96,660.63	5,417.74
CUSIP # 78442P106 SLM CORP ACCOUNT	SEL	06/28/2021 5,684.000	112,269.22		50,759.69 102,141.48	10,127.74
CUSIP # 78442P106 SLM CORP ACCOUNT	BUY	02/24/2022 2,042.000	39,818.80		39,818.80 39,818.80	
CUSIP # 78442P106 SLM CORP ACCOUNT	BUY	03/04/2022 2,521.000	49,303.20		49,303.20 49,303.20	
CUSIP # 78454LAP5 SM ENERGY CO 6.625% 01/15/2027-2022 ACCOUNT	BUY	07/09/2021 12,000.000	12,420.00		12,420.00 12,420.00	
CUSIP # 78454LAP5 SM ENERGY CO 6.625% 01/15/2027-2022 ACCOUNT	BUY	09/23/2021 122,000.000	124,135.00		124,135.00 124,135.00	
CUSIP # 78454LAP5 SM ENERGY CO 6.625% 01/15/2027-2022 ACCOUNT	BUY	10/01/2021 3,000.000	3,078.00		3,078.00 3,078.00	
CUSIP # 79466L302 SALESFORCE INC ACCOUNT	BUY	04/13/2021 575.000	131,787.13		131,787.13 131,787.13	
CUSIP # 79466L302 SALESFORCE INC ACCOUNT	BUY	07/30/2021 437.000	106,854.19		106,854.19 106,854.19	
CUSIP # 79466L302 SALESFORCE INC ACCOUNT	BUY	09/27/2021 98.000	26,630.27		26,630.27 26,630.27	

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ALLIANCE BROKER						
CUSIP # 79466L302 SALESFORCE INC ACCOUNT	BUY	12/06/2021 544.000	141,159.24		141,159.24 141,159.24	
CUSIP # 79546E104 SALLY BEAUTY HLDGS INC ACCOUNT	SEL	04/08/2021 906.000	18,035.10		12,528.78 18,237.78	202.68-
CUSIP # 79546E104 SALLY BEAUTY HLDGS INC ACCOUNT	SEL	02/18/2022 1,642.000	30,779.95		22,706.68 33,053.46	2,273.51-
CUSIP # 808541106 SCHWEITZER-MAUDUIT INTL INC ACCOUNT	SEL	04/08/2021 609.000	29,758.20		19,366.11 29,822.73	64.53-
CUSIP # 808541106 SCHWEITZER-MAUDUIT INTL INC ACCOUNT	SEL	06/01/2021 577.000	24,695.70		18,348.52 28,255.69	3,559.99-
CUSIP # 808625107 SCIENCE APPLICATIONS INTL CORP N ACCOUNT	SEL	04/08/2021 331.000	27,646.89		24,757.79 27,668.29	21.40-
CUSIP # 808625107 SCIENCE APPLICATIONS INTL CORP N ACCOUNT	BUY	11/02/2021 584.000	52,137.48		52,137.48 52,137.48	
CUSIP # 810186106 SCOTTS MIRACLE-GRO CO CL A ACCOUNT	BUY	02/15/2022 364.000	51,037.35		51,037.35 51,037.35	
CUSIP # 810186106 SCOTTS MIRACLE-GRO CO CL A ACCOUNT	BUY	02/18/2022 544.000	78,147.12		78,147.12 78,147.12	
CUSIP # 81141R100 SEA LTD ADR ACCOUNT	BUY	05/21/2021 244.000	54,754.80		54,754.80 54,754.80	
CUSIP # 81141R100 SEA LTD ADR ACCOUNT	BUY	11/19/2021 144.000	44,478.48		44,478.48 44,478.48	
CUSIP # 81141R100 SEA LTD ADR ACCOUNT	BUY	01/06/2022 845.000	168,007.38		168,007.38 168,007.38	

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ALLIANCE BROKER						
CUSIP # 81180WAN1 SEAGATE HDD CAYMAN US81180WAN11 5.75% 12/01/2034 ACCOUNT	BUY	04/07/2021 4,000.000	4,540.00		4,540.00 4,540.00	
CUSIP # 816850101 SEMTECH CORP COM ACCOUNT	SEL	04/08/2021 407.000	28,975.03		19,692.53 28,083.00	892.03
CUSIP # 817565CE2 SERVICE CORP 5.125% 06/01/2029-2024 ACCOUNT	BUY	09/30/2021 12,000.000	13,040.40		13,040.40 13,040.40	
CUSIP # 817565CE2 SERVICE CORP 5.125% 06/01/2029-2024 ACCOUNT	BUY	09/30/2021 25,000.000	27,187.50		27,187.50 27,187.50	
CUSIP # 817565CE2 SERVICE CORP 5.125% 06/01/2029-2024 ACCOUNT	BUY	10/01/2021 11,000.000	11,976.25		11,976.25 11,976.25	
CUSIP # 817565CE2 SERVICE CORP 5.125% 06/01/2029-2024 ACCOUNT	BUY	10/04/2021 32,000.000	34,880.00		34,880.00 34,880.00	
CUSIP # 817565CE2 SERVICE CORP 5.125% 06/01/2029-2024 ACCOUNT	BUY	10/07/2021 6,000.000	6,510.00		6,510.00 6,510.00	
CUSIP # 817565CE2 SERVICE CORP 5.125% 06/01/2029-2024 ACCOUNT	BUY	10/07/2021 34,000.000	36,932.50		36,932.50 36,932.50	
CUSIP # 817565CF9 SERVICE CORP 3.375% 08/15/2030-2025 ACCOUNT	SEL	04/20/2021 117,000.000	114,660.00		118,367.50 114,197.85	462.15
CUSIP # 82489T104 SHOCKWAVE MED INC	SEL	04/08/2021 281.000	37,236.41		27,399.00 36,603.06	633.35

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ALLIANCE BROKER ACCOUNT						
CUSIP # 830566105 SKECHERS USA INC CL A ACCOUNT	SEL	04/08/2021 509.000	21,555.68		12,701.77 21,230.39	325.29
CUSIP # 830566105 SKECHERS USA INC CL A ACCOUNT	SEL	04/16/2021 1,038.000	46,135.85		25,902.62 43,294.98	2,840.87
CUSIP # 830566105 SKECHERS USA INC CL A ACCOUNT	SEL	07/30/2021 1,441.000	76,019.57		35,959.23 60,104.11	15,915.46
CUSIP # 831865209 SMITH A O CORP ACCOUNT	SEL	04/08/2021 725.000	49,901.56		36,828.82 49,017.25	884.31
CUSIP # 83601L102 SOTERA HEALTH COMPANY ACCOUNT	SEL	04/08/2021 593.000	15,346.76		15,086.80 14,801.28	545.48
CUSIP # 83601L102 SOTERA HEALTH COMPANY ACCOUNT	BUY	05/17/2021 1,764.000	38,843.28		38,843.28 38,843.28	
CUSIP # 83601L102 SOTERA HEALTH COMPANY ACCOUNT	BUY	08/16/2021 2,366.000	57,743.89		57,743.89 57,743.89	
CUSIP # 845467AR0 SOUTHWESTERN ENERGY CO 5.375%02/01/2029-2024 ACCOUNT	BUY	12/16/2021 56,000.000	58,800.00		58,800.00 58,800.00	
CUSIP # 845467AR0 SOUTHWESTERN ENERGY CO 5.375%02/01/2029-2024 ACCOUNT	BUY	12/22/2021 22,000.000	23,210.00		23,210.00 23,210.00	
CUSIP # 845467AR0 SOUTHWESTERN ENERGY CO 5.375%02/01/2029-2024 ACCOUNT	BUY	12/27/2021 4,000.000	4,225.00		4,225.00 4,225.00	
CUSIP # 845467AR0 SOUTHWESTERN ENERGY CO 5.375%02/01/2029-2024	BUY	12/27/2021 6,000.000	6,330.00		6,330.00 6,330.00	

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AGGREGATE BY BROKER **VALUATION** **566,878,308.93** **THRESHOLD** **28,343,915.45**

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 845467AR0 SOUTHWESTERN ENERGY CO 5.375%02/01/2029-2024 ACCOUNT	BUY	02/25/2022 32,000.000	32,520.00		32,520.00 32,520.00	
CUSIP # 84790A105 SPECTRUM BRANDS HOLDINGS, INC. COM ACCOUNT	SEL	04/08/2021 151.000	13,489.33		6,564.95 12,835.00	654.33
CUSIP # 84790A105 SPECTRUM BRANDS HOLDINGS, INC. COM ACCOUNT	SEL	11/04/2021 478.000	45,275.92		20,781.75 40,630.00	4,645.92
CUSIP # 84860W300 SPIRIT RLTY CAP INC NEW ACCOUNT	SEL	04/08/2021 248.000	10,807.14		9,370.13 10,540.00	267.14
CUSIP # 85205L107 SPRINGWORKS THERAPEUTICS INC ACCOUNT	BUY	07/23/2021 958.000	79,392.33		79,392.33 79,392.33	
CUSIP # 85205L107 SPRINGWORKS THERAPEUTICS INC ACCOUNT	BUY	07/26/2021 877.000	72,937.20		72,937.20 72,937.20	
CUSIP # 85205L107 SPRINGWORKS THERAPEUTICS INC ACCOUNT	BUY	12/21/2021 1,955.000	139,494.92		139,494.92 139,494.92	
CUSIP # 85207UAH8 SPRINT CORP 7.125% 06/15/2024 ACCOUNT	BUY	04/12/2021 7,000.000	8,150.10		8,150.10 8,150.10	
CUSIP # 85207UAK1 SPRINT CORP 7.625% 03/01/2026-2025 ACCOUNT	BUY	01/06/2022 7,000.000	8,368.50		8,368.50 8,368.50	
CUSIP # 85207UAK1 SPRINT CORP 7.625% 03/01/2026-2025 ACCOUNT	BUY	01/06/2022 55,000.000	65,862.50		65,862.50 65,862.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 85207UAK1 SPRINT CORP 7.625% 03/01/2026-2025 ACCOUNT	BUY	01/28/2022 15,000.000	17,512.50		17,512.50 17,512.50	
CUSIP # 85207UAK1 SPRINT CORP 7.625% 03/01/2026-2025 ACCOUNT	BUY	01/28/2022 32,000.000	37,400.00		37,400.00 37,400.00	
CUSIP # 85571B105 STARWOOD PPTY TR INC ACCOUNT	SEL	04/08/2021 750.000	18,596.15		14,660.69 18,555.00	41.15
CUSIP # 858119100 STEEL DYNAMICS INC ACCOUNT	SEL	04/08/2021 314.000	16,133.54		10,686.38 15,938.64	194.90
CUSIP # 858119100 STEEL DYNAMICS INC ACCOUNT	SEL	05/26/2021 1,563.000	96,979.43		53,193.69 79,337.88	17,641.55
CUSIP # 858155203 STEELCASE INC ACCOUNT	BUY	12/08/2021 6,411.000	76,269.74		76,269.74 76,269.74	
CUSIP # 86333M108 STRIDE INC COM ACCOUNT	SEL	04/08/2021 727.000	24,049.47		18,199.79 21,889.97	2,159.50
CUSIP # 86333M108 STRIDE INC COM ACCOUNT	BUY	06/07/2021 2,919.000	82,276.69		82,276.69 82,276.69	
CUSIP # 86333M108 STRIDE INC COM ACCOUNT	SEL	03/01/2022 800.000	27,427.94		20,890.73 23,561.20	3,866.74
CUSIP # 871237103 SYKES ENTERPRISES INC ACCOUNT	SEL	04/08/2021 260.000	11,712.94		7,632.26 11,460.80	252.14
CUSIP # 871237103 SYKES ENTERPRISES INC ACCOUNT	SEL	07/30/2021 642.000	34,450.44		18,845.82 28,299.36	6,151.08

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ALLIANCE BROKER						
CUSIP # 87161C501 SYNOVUS FINL CORP ACCOUNT	SEL	04/08/2021 420.000	19,262.99		14,352.63 19,215.00	47.99
CUSIP # 87162W100 SYNNEX CORP ACCOUNT	SEL	04/08/2021 250.000	30,107.99		10,495.52 28,710.00	1,397.99
CUSIP # 87162W100 SYNNEX CORP ACCOUNT	SEL	03/01/2022 367.000	37,982.65		15,407.43 42,146.28	4,163.63-
CUSIP # 87165B103 SYNCHRONY FINL ACCOUNT	SEL	04/08/2021 1,698.000	71,490.18		37,045.83 69,040.68	2,449.50
CUSIP # 87165B103 SYNCHRONY FINL ACCOUNT	SEL	03/22/2022 11,611.000	433,384.16		253,321.01 472,103.26	38,719.10-
CUSIP # 87166B102 SYNEOS HEALTH INC ACCOUNT	SEL	04/08/2021 397.000	30,768.21		16,753.09 30,112.45	655.76
CUSIP # 87166B102 SYNEOS HEALTH INC ACCOUNT	SEL	06/01/2021 179.000	15,651.11		7,553.66 13,577.15	2,073.96
CUSIP # 871829BP1 SYSCO 5.65% 04/01/2025-2025 ACCOUNT	BUY	06/22/2021 79,000.000	91,604.45		91,604.45 91,604.45	
CUSIP # 871829BP1 SYSCO 5.65% 04/01/2025-2025 ACCOUNT	BUY	11/01/2021 14,000.000	15,949.78		15,949.78 15,949.78	
CUSIP # 872540109 TJX COMPANIES INC NEW ACCOUNT	BUY	11/16/2021 829.000	56,772.24		56,772.24 56,772.24	
CUSIP # 872540109 TJX COMPANIES INC NEW ACCOUNT	BUY	11/19/2021 426.000	32,554.88		32,554.88 32,554.88	
CUSIP # 872540109 TJX COMPANIES INC NEW ACCOUNT	BUY	12/17/2021 5,277.000	384,090.14		384,090.14 384,090.14	

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ALLIANCE BROKER						
CUSIP # 872540109 TJX COMPANIES INC NEW ACCOUNT	BUY	12/20/2021 6,328.000	469,853.37		469,853.37 469,853.37	
CUSIP # 87901J105 TEGNA INC ACCOUNT	SEL	04/08/2021 1,109.000	22,336.69		18,455.92 20,882.47	1,454.22
CUSIP # 87901J105 TEGNA INC ACCOUNT	BUY	05/17/2021 2,207.000	42,932.77		42,932.77 42,932.77	
CUSIP # 87901J105 TEGNA INC ACCOUNT	BUY	11/12/2021 1,198.000	25,454.74		25,454.74 25,454.74	
CUSIP # 87901J105 TEGNA INC ACCOUNT	BUY	01/28/2022 1,315.000	25,302.70		25,302.70 25,302.70	
CUSIP # 87901J105 TEGNA INC ACCOUNT	SEL	02/18/2022 1,099.000	23,421.88		19,489.40 21,075.58	2,346.30
CUSIP # 87901J105 TEGNA INC ACCOUNT	SEL	03/08/2022 5,408.000	122,320.76		95,904.18 103,709.51	18,611.25
CUSIP # 88023U101 TEMPUR-PEDIC INTL INC ACCOUNT	SEL	04/08/2021 400.000	15,002.80		4,222.11 14,624.00	378.80
CUSIP # 88023U101 TEMPUR-PEDIC INTL INC ACCOUNT	BUY	01/28/2022 592.000	22,916.32		22,916.32 22,916.32	
CUSIP # 88023U101 TEMPUR-PEDIC INTL INC ACCOUNT	BUY	03/01/2022 2,219.000	73,937.08		73,937.08 73,937.08	
CUSIP # 880779103 TEREX CORP NEW ACCOUNT	SEL	04/08/2021 356.000	16,123.15		6,141.75 16,400.92	277.77-
CUSIP # 882508104 TEXAS INSTRS INC	SEL	04/22/2021 285.000	52,836.19		32,146.66 53,862.15	1,025.96-

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ALLIANCE BROKER ACCOUNT						
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT	SEL	05/17/2021 273.000	48,898.99		30,793.12 51,594.27	2,695.28-
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT	SEL	05/19/2021 312.000	56,192.13		35,192.14 58,964.88	2,772.75-
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT	SEL	05/20/2021 293.000	52,832.35		33,049.03 55,374.07	2,541.72-
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT	SEL	05/21/2021 298.000	53,712.85		33,613.00 56,319.02	2,606.17-
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT	SEL	05/25/2021 321.000	59,439.52		36,207.29 60,665.79	1,226.27-
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT	SEL	05/28/2021 550.000	103,347.33		62,037.42 103,944.50	597.17-
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT	SEL	06/01/2021 147.000	27,797.71		16,580.91 27,781.53	16.18
CUSIP # 883203101 TEXTRON INC ACCOUNT	SEL	04/08/2021 254.000	14,467.76		10,276.22 14,244.32	223.44
CUSIP # 885160101 THOR IND INC ACCOUNT	BUY	02/04/2022 527.000	50,619.46		50,619.46 50,619.46	
CUSIP # 889478103 TOLL BROS INC ACCOUNT	SEL	04/08/2021 297.000	17,726.02		10,015.23 16,848.81	877.21
CUSIP # 89055F103 TOPBUILD CORP ACCOUNT	SEL	04/08/2021 151.000	32,643.21		23,486.90 31,623.93	1,019.28

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ALLIANCE BROKER						
CUSIP # 894164102 TRAVEL PLUS LEISURE CO ACCOUNT	SEL	04/08/2021 254.000	16,258.20		7,513.27 15,534.64	723.56
CUSIP # 894164102 TRAVEL PLUS LEISURE CO ACCOUNT	BUY	08/16/2021 1,168.000	61,296.17		61,296.17 61,296.17	
CUSIP # 894164102 TRAVEL PLUS LEISURE CO ACCOUNT	BUY	01/28/2022 673.000	37,057.40		37,057.40 37,057.40	
CUSIP # 89854H102 TTEC HLDGS INC ACCOUNT	SEL	04/08/2021 469.000	48,003.96		38,843.28 47,111.05	892.91
CUSIP # 89854H102 TTEC HLDGS INC ACCOUNT	SEL	04/08/2021 228.000	23,363.04		7,026.81 22,902.60	460.44
CUSIP # 90041L105 TURNING PT BRANDS INC ACCOUNT	BUY	09/30/2021 1,325.000	62,724.31		62,724.31 62,724.31	
CUSIP # 90041L105 TURNING PT BRANDS INC ACCOUNT	BUY	11/04/2021 645.000	25,633.20		25,633.20 25,633.20	
CUSIP # 90138FAC6 TWILIO INC PIDI NTS USD (SEC REGD) 3.625% 03/15/2029 ACCOUNT	BUY	04/29/2021 3,000.000	3,071.25		3,071.25 3,071.25	
CUSIP # 90138FAD4 TWILIO INC 3.875% 03/15/2031-2026 ACCOUNT	BUY	03/08/2022 20,000.000	18,775.00		18,775.00 18,775.00	
CUSIP # 90138FAD4 TWILIO INC 3.875% 03/15/2031-2026 ACCOUNT	BUY	03/10/2022 32,000.000	29,840.00		29,840.00 29,840.00	
CUSIP # 90138FAD4 TWILIO INC 3.875% 03/15/2031-2026 ACCOUNT	BUY	03/11/2022 27,000.000	25,245.00		25,245.00 25,245.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 90138FAD4 TWILIO INC 3.875% 03/15/2031-2026 ACCOUNT	BUY	03/15/2022 59,000.000	55,017.50		55,017.50 55,017.50	
CUSIP # 902973304 US BANCORP DEL ACCOUNT	BUY	04/06/2021 9,322.000	518,496.17		518,496.17 518,496.17	
CUSIP # 902973304 US BANCORP DEL ACCOUNT	BUY	04/07/2021 3,475.000	195,957.68		195,957.68 195,957.68	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	05/10/2021 1,042.000	71,227.79		71,227.79 71,227.79	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	05/11/2021 299.000	21,026.07		21,026.07 21,026.07	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	05/12/2021 281.000	18,131.86		18,131.86 18,131.86	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	05/17/2021 368.000	25,025.51		25,025.51 25,025.51	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	05/20/2021 363.000	26,478.42		26,478.42 26,478.42	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	05/21/2021 161.000	11,745.03		11,745.03 11,745.03	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	06/14/2021 769.000	55,897.07		55,897.07 55,897.07	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	07/20/2021 501.000	29,835.30		29,835.30 29,835.30	

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ALLIANCE BROKER						
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	07/21/2021 206.000	12,227.83		12,227.83 12,227.83	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	11/17/2021 885.000	47,311.57		47,311.57 47,311.57	
CUSIP # 90364P105 UIPATH INC CL A ACCOUNT	BUY	12/14/2021 1,473.000	67,400.06		67,400.06 67,400.06	
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE ACCOUNT	SEL	06/03/2021 360.000	123,768.80		77,488.40 111,301.20	12,467.60
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE ACCOUNT	SEL	08/27/2021 102.000	38,813.26		21,955.05 31,535.34	7,277.92
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE ACCOUNT	SEL	01/25/2022 130.000	45,787.03		27,981.92 40,192.10	5,594.93
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE ACCOUNT	SEL	01/27/2022 98.000	34,604.36		21,094.06 30,298.66	4,305.70
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE ACCOUNT	SEL	02/11/2022 210.000	78,576.51		45,201.56 64,925.70	13,650.81
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE ACCOUNT	SEL	02/15/2022 126.000	46,209.25		27,120.94 38,955.42	7,253.83
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE ACCOUNT	SEL	02/16/2022 107.000	38,804.16		23,031.27 33,081.19	5,722.97
CUSIP # 90385V107 ULTRA CLEAN HLDGS INC COM ACCOUNT	SEL	04/08/2021 432.000	25,131.34		7,962.32 25,073.28	58.06
CUSIP # 90385V107 ULTRA CLEAN HLDGS INC COM ACCOUNT	SEL	02/18/2022 382.000	19,429.68		7,040.76 22,171.28	2,741.60-

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ALLIANCE BROKER						
CUSIP # 904214103 UMPQUA HLDGS CORP ACCOUNT	SEL	04/08/2021 798.000	14,070.50		13,696.29 14,004.90	65.60
CUSIP # 904214103 UMPQUA HLDGS CORP ACCOUNT	SEL	03/01/2022 1,505.000	32,407.75		25,830.72 26,412.75	5,995.00
CUSIP # 909214306 UNISYS ACCOUNT	SEL	04/08/2021 508.000	13,018.60		5,545.48 12,913.36	105.24
CUSIP # 911365BN3 UNITED RENTALS 4% 07/15/2030-2025 ACCOUNT	BUY	12/31/2021 31,000.000	31,968.75		31,968.75 31,968.75	
CUSIP # 911365BN3 UNITED RENTALS 4% 07/15/2030-2025 ACCOUNT	BUY	01/06/2022 19,000.000	19,593.75		19,593.75 19,593.75	
CUSIP # 911365BN3 UNITED RENTALS 4% 07/15/2030-2025 ACCOUNT	BUY	01/07/2022 10,000.000	10,275.00		10,275.00 10,275.00	
CUSIP # 911365BN3 UNITED RENTALS 4% 07/15/2030-2025 ACCOUNT	BUY	01/07/2022 37,000.000	38,110.00		38,110.00 38,110.00	
CUSIP # 911365BN3 UNITED RENTALS 4% 07/15/2030-2025 ACCOUNT	BUY	01/19/2022 39,000.000	39,438.75		39,438.75 39,438.75	
CUSIP # 912008109 US FOODS HLDG CORP ACCOUNT	BUY	11/02/2021 2,192.000	76,848.67		76,848.67 76,848.67	
CUSIP # 912828T26 UNITED STATES TREAS BDS 1.375% 09/30/2023 ACCOUNT	BUY	10/26/2021 2,759,000.000	2,808,584.75		2,808,584.75 2,808,584.75	

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ALLIANCE BROKER						
CUSIP # 912828T26 UNITED STATES TREAS BDS 1.375% 09/30/2023 ACCOUNT	BUY	01/21/2022 63,000.000	63,457.95		63,457.95 63,457.95	
CUSIP # 912828VB3 UNITED STATES TREAS BDS 1.75% 05/15/2023 ACCOUNT	BUY	04/09/2021 562,000.000	580,574.10		580,574.10 580,574.10	
CUSIP # 912828VB3 UNITED STATES TREAS BDS 1.75% 05/15/2023 ACCOUNT	SEL	07/12/2021 940,000.000	966,837.94		978,677.75 970,906.80	4,068.86-
CUSIP # 912828VB3 UNITED STATES TREAS BDS 1.75% 05/15/2023 ACCOUNT	SEL	09/16/2021 15,000.000	15,398.39		15,617.20 15,493.19	94.80-
CUSIP # 912828VB3 UNITED STATES TREAS BDS 1.75% 05/15/2023 ACCOUNT	SEL	10/26/2021 2,846,000.000	2,908,922.21		2,963,103.06 2,939,575.26	30,653.05-
CUSIP # 912828W71 UNITED STATES TREAS BDS 2.125% 03/31/2024 ACCOUNT	SEL	09/22/2021 20,000.000	20,897.58		21,166.48 21,048.40	150.82-
CUSIP # 912828W71 UNITED STATES TREAS BDS 2.125% 03/31/2024 ACCOUNT	BUY	10/26/2021 1,198,000.000	1,242,179.84		1,242,179.84 1,242,179.84	
CUSIP # 912828W71 UNITED STATES TREAS BDS 2.125% 03/31/2024 ACCOUNT	SEL	12/08/2021 2,513,000.000	2,588,578.48		2,636,326.75 2,627,888.28	39,309.80-
CUSIP # 912828W71 UNITED STATES TREAS BDS 2.125% 03/31/2024 ACCOUNT	BUY	01/21/2022 1,590,000.000	1,624,724.01		1,624,724.01 1,624,724.01	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029	SEL	05/12/2021 953,000.000	966,285.77		1,001,899.32 955,716.05	10,569.72

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AGGREGATE BY BROKER — VALUATION 566,878,308.93 — THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625%08/15/2029 ACCOUNT	BUY	06/21/2021 616,000.000	630,464.30		630,464.30 630,464.30	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625%08/15/2029 ACCOUNT	BUY	06/29/2021 1,052,000.000	1,074,400.24		1,074,400.24 1,074,400.24	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625%08/15/2029 ACCOUNT	SEL	07/19/2021 17,000.000	17,600.25		17,720.22 17,148.67	451.58
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625%08/15/2029 ACCOUNT	SEL	07/21/2021 408,000.000	425,194.75		425,285.40 411,568.01	13,626.74
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625%08/15/2029 ACCOUNT	SEL	07/22/2021 192,000.000	199,041.79		200,134.31 193,679.06	5,362.73
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625%08/15/2029 ACCOUNT	SEL	07/26/2021 356,000.000	369,849.11		371,082.36 359,113.26	10,735.85
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625%08/15/2029 ACCOUNT	SEL	09/30/2021 17,000.000	17,287.47		17,720.22 17,148.67	138.80
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625%08/15/2029 ACCOUNT	SEL	10/05/2021 18,000.000	18,392.98		18,762.59 18,157.41	235.57
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625%08/15/2029 ACCOUNT	BUY	11/05/2021 773,000.000	786,440.15		786,440.15 786,440.15	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANN MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	BUY	11/18/2021 1,069,000.000	1,079,777.66		1,079,777.66 1,079,777.66	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	SEL	12/08/2021 429,000.000	435,852.42		443,499.07 433,305.53	2,546.89
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	SEL	12/16/2021 16,000.000	16,276.82		16,540.76 16,160.58	116.24
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	BUY	01/06/2022 167,000.000	167,496.49		167,496.49 167,496.49	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	SEL	01/13/2022 6,003,000.000	5,984,918.96		6,200,737.91 6,062,067.80	77,148.84-
CUSIP # 912828YE4 UNITED STATES TREAS BDS 0% PIDI NTS 31/08/2024 USD (AC-2024) 1.25% 08/31/2024 ACCOUNT	SEL	08/06/2021 1,055,000.000	1,083,761.41		1,039,136.84 1,082,155.70	1,605.71
CUSIP # 912828YE4 UNITED STATES TREAS BDS 0% PIDI NTS 31/08/2024 USD (AC-2024) 1.25% 08/31/2024 ACCOUNT	BUY	10/26/2021 1,909,000.000	1,938,684.95		1,938,684.95 1,938,684.95	
CUSIP # 912828YE4 UNITED STATES TREAS BDS 0% PIDI NTS 31/08/2024 USD (AC-2024) 1.25% 08/31/2024 ACCOUNT	BUY	01/21/2022 568,000.000	568,445.88		568,445.88 568,445.88	
CUSIP # 912828YF1 UNITED STATES TREAS BDS 1.5% PIDI NTS 15/09/2022 USD (AR-2022) 1.5% 09/15/2022	BUY	08/27/2021 476,000.000	483,085.74		483,085.74 483,085.74	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 912828YF1 UNITED STATES TREAS BDS 1.5% PIDI NTS 15/09/2022 USD (AR-2022) 1.5% 09/15/2022 ACCOUNT	SEL	11/05/2021 400,000.000	404,733.20		401,572.71 407,635.89	2,902.69-
CUSIP # 912828YF1 UNITED STATES TREAS BDS 1.5% PIDI NTS 15/09/2022 USD (AR-2022) 1.5% 09/15/2022 ACCOUNT	SEL	11/19/2021 331,000.000	334,709.85		332,301.42 337,318.70	2,608.85-
CUSIP # 912828YF1 UNITED STATES TREAS BDS 1.5% PIDI NTS 15/09/2022 USD (AR-2022) 1.5% 09/15/2022 ACCOUNT	SEL	01/21/2022 424,000.000	426,913.73		425,667.07 432,094.04	5,180.31-
CUSIP # 912828ZA1 UNITED STATES TREAS BDS 1.125%PIDI NTS 28/02/2022 USD (AX-2022) 1.125% 02/28/2022 ACCOUNT	BUY	04/29/2021 426,000.000	429,845.50		429,845.50 429,845.50	
CUSIP # 912828ZA1 UNITED STATES TREAS BDS 1.125%PIDI NTS 28/02/2022 USD (AX-2022) 1.125% 02/28/2022 ACCOUNT	BUY	06/21/2021 1,060,000.000	1,067,746.48		1,067,746.48 1,067,746.48	
CUSIP # 912828ZA1 UNITED STATES TREAS BDS 1.125%PIDI NTS 28/02/2022 USD (AX-2022) 1.125% 02/28/2022 ACCOUNT	BUY	06/30/2021 478,000.000	481,400.01		481,400.01 481,400.01	
CUSIP # 912828ZA1 UNITED STATES TREAS BDS 1.125%PIDI NTS 28/02/2022 USD (AX-2022) 1.125% 02/28/2022 ACCOUNT	SEL	10/26/2021 2,388,000.000	2,396,768.74		2,407,117.51 2,407,032.71	10,263.97-
CUSIP # 912828ZC7 UNITED STATES TREAS BDS 1.125%PIDI NTS 28/02/2025 USD (V-2025) 1.125% 02/28/2025	SEL	04/07/2021 20,000.000	20,409.30		20,692.73 20,368.00	41.30

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 912828ZC7 UNITED STATES TREAS BDS 1.125%PIDI NTS 28/02/2025 USD (V-2025) 1.125% 02/28/2025 ACCOUNT	SEL	05/26/2021 903,000.000	924,160.90		934,276.57 919,615.20	4,545.70
CUSIP # 912828ZC7 UNITED STATES TREAS BDS 1.125%PIDI NTS 28/02/2025 USD (V-2025) 1.125% 02/28/2025 ACCOUNT	BUY	06/21/2021 418,000.000	425,593.81		425,593.81 425,593.81	
CUSIP # 912828ZX1 UNITED STATES TREAS BDS 0.125%PIDI NTS 30/06/2022 USD (BC-2022) .125% 06/30/2022 ACCOUNT	BUY	09/01/2021 966,000.000	966,531.30		966,531.30 966,531.30	
CUSIP # 912828ZX1 UNITED STATES TREAS BDS 0.125%PIDI NTS 30/06/2022 USD (BC-2022) .125% 06/30/2022 ACCOUNT	SEL	01/06/2022 184,000.000	183,927.50		184,101.20 184,101.20	173.70-
CUSIP # 912828ZX1 UNITED STATES TREAS BDS 0.125%PIDI NTS 30/06/2022 USD (BC-2022) .125% 06/30/2022 ACCOUNT	SEL	01/21/2022 782,000.000	781,325.13		782,430.10 782,430.10	1,104.97-
CUSIP # 91282CAJ0 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 31/08/2025 USD (AC-2025) .25% 08/31/2025 ACCOUNT	BUY	08/05/2021 813,000.000	803,602.53		803,602.53 803,602.53	
CUSIP # 91282CAJ0 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 31/08/2025 USD (AC-2025) .25% 08/31/2025 ACCOUNT	BUY	10/15/2021 2,233,000.000	2,182,502.94		2,182,502.94 2,182,502.94	
CUSIP # 91282CAJ0 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 31/08/2025 USD (AC-2025) .25% 08/31/2025	BUY	10/19/2021 279,000.000	271,600.92		271,600.92 271,600.92	

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AGGREGATE BY BROKER — VALUATION 566,878,308.93 — THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 91282CAJ0 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 31/08/2025 USD (AC-2025) .25% 08/31/2025 ACCOUNT	SEL	11/03/2021 17,000.000	16,547.05		16,655.94 16,655.94	108.89-
CUSIP # 91282CAJ0 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 31/08/2025 USD (AC-2025) .25% 08/31/2025 ACCOUNT	SEL	11/10/2021 20,000.000	19,513.22		19,595.23 19,595.23	82.01-
CUSIP # 91282CBF7 UNITED STATES TREAS NTS FTN .125% 01/15/2031 ACCOUNT	BUY	05/12/2021 779,000.000	872,395.57		872,395.57 872,395.57	
CUSIP # 91282CBF7 UNITED STATES TREAS NTS FTN .125% 01/15/2031 ACCOUNT	SEL	06/29/2021 779,000.000	877,978.27		872,395.57 872,395.57	5,582.70
CUSIP # 91282CDG3 UNITED STATES TREAS NTS FTN 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026 ACCOUNT	BUY	11/19/2021 760,000.000	754,896.60		754,896.60 754,896.60	
CUSIP # 91282CDG3 UNITED STATES TREAS NTS FTN 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026 ACCOUNT	BUY	12/08/2021 2,102,000.000	2,088,704.85		2,088,704.85 2,088,704.85	
CUSIP # 91282CDG3 UNITED STATES TREAS NTS FTN 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026 ACCOUNT	SEL	12/16/2021 18,000.000	17,893.76		17,884.29 17,884.29	9.47
CUSIP # 91282CDG3 UNITED STATES TREAS NTS FTN 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026 ACCOUNT	BUY	01/06/2022 971,000.000	958,865.41		958,865.41 958,865.41	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 91282CDG3 UNITED STATES TREAS NTS FTN 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026 ACCOUNT	BUY	03/23/2022 1,015,000.000	957,750.96		957,750.96 957,750.96	
CUSIP # 91282CDJ7 UNITED STATES TREAS NTS FTN US TREASURY N/B 1.375% 11/15/2031 ACCOUNT	BUY	01/13/2022 5,180,000.000	5,009,241.30		5,009,241.30 5,009,241.30	
CUSIP # 912909AN8 US STEEL CORP 6.25% 03/15/2026-2021 ACCOUNT	BUY	04/16/2021 59,000.000	59,590.00		59,590.00 59,590.00	
CUSIP # 912909AN8 US STEEL CORP 6.25% 03/15/2026-2021 ACCOUNT	BUY	04/19/2021 6,000.000	6,060.00		6,060.00 6,060.00	
CUSIP # 912909AN8 US STEEL CORP 6.25% 03/15/2026-2021 ACCOUNT	BUY	04/20/2021 20,000.000	20,250.00		20,250.00 20,250.00	
CUSIP # 912909AN8 US STEEL CORP 6.25% 03/15/2026-2021 ACCOUNT	BUY	04/21/2021 19,000.000	19,237.50		19,237.50 19,237.50	
CUSIP # 912909AU2 US STEEL CORP 6.875% 03/01/2029-2024 ACCOUNT	BUY	12/29/2021 27,000.000	29,025.00		29,025.00 29,025.00	
CUSIP # 912909AU2 US STEEL CORP 6.875% 03/01/2029-2024 ACCOUNT	BUY	01/03/2022 22,000.000	23,705.00		23,705.00 23,705.00	
CUSIP # 912909AU2 US STEEL CORP 6.875% 03/01/2029-2024 ACCOUNT	BUY	01/05/2022 49,000.000	52,920.00		52,920.00 52,920.00	

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AGGREGATE BY BROKER **VALUATION** **566,878,308.93** **THRESHOLD** **28,343,915.45**

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 912909AU2 US STEEL CORP 6.875% 03/01/2029-2024 ACCOUNT	BUY	01/07/2022 26,000.000	27,890.98		27,890.98 27,890.98	
CUSIP # 91324P102 UNITEDHEALTH GROUP INC ACCOUNT	SEL	06/18/2021 452.000	180,646.07		114,124.39 168,175.64	12,470.43
CUSIP # 91324P102 UNITEDHEALTH GROUP INC ACCOUNT	SEL	06/22/2021 95.000	37,108.97		23,986.32 35,346.65	1,762.32
CUSIP # 91332U101 UNITY SOFTWARE INC COM ACCOUNT	BUY	01/19/2022 501.000	58,713.34		58,713.34 58,713.34	
CUSIP # 91332U101 UNITY SOFTWARE INC COM ACCOUNT	BUY	01/20/2022 694.000	79,724.50		79,724.50 79,724.50	
CUSIP # 91332U101 UNITY SOFTWARE INC COM ACCOUNT	BUY	01/25/2022 341.000	37,615.81		37,615.81 37,615.81	
CUSIP # 91332U101 UNITY SOFTWARE INC COM ACCOUNT	BUY	01/27/2022 363.000	37,871.83		37,871.83 37,871.83	
CUSIP # 91332U101 UNITY SOFTWARE INC COM ACCOUNT	BUY	02/15/2022 300.000	33,938.85		33,938.85 33,938.85	
CUSIP # 913456109 UNIVERSAL CORP ACCOUNT	SEL	04/08/2021 305.000	18,067.73		15,726.40 17,991.95	75.78
CUSIP # 913456109 UNIVERSAL CORP ACCOUNT	SEL	02/04/2022 294.000	16,017.00		15,159.22 17,343.06	1,326.06-
CUSIP # 91347P105 UNIVERSAL DISPLAY CORP ACCOUNT	SEL	04/08/2021 137.000	33,197.78		19,285.45 32,437.49	760.29
CUSIP # 913903100 UNIVERSAL HEALTH SVCS INC CL B	SEL	04/08/2021 105.000	14,378.50		13,622.43 14,005.95	372.55

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # 913903100 UNIVERSAL HEALTH SVCS INC CL B ACCOUNT	BUY	08/16/2021 382.000	56,853.44		56,853.44 56,853.44	
CUSIP # 91913YBA7 VALERO ENERGY CORP 1.2% 03/15/2024 ACCOUNT	BUY	07/13/2021 959,000.000	967,717.31		967,717.31 967,717.31	
CUSIP # 91913YBA7 VALERO ENERGY CORP 1.2% 03/15/2024 ACCOUNT	SEL	12/07/2021 959,000.000	960,783.74		967,717.31 967,717.31	6,933.57-
CUSIP # 919794107 VALLEY NATL BANCORP ACCOUNT	SEL	04/08/2021 1,092.000	15,065.37		12,093.68 15,004.08	61.29
CUSIP # 92047W101 VALVOLINE INC ACCOUNT	SEL	04/08/2021 1,193.000	31,483.22		24,179.70 31,101.51	381.71
CUSIP # 92047W101 VALVOLINE INC ACCOUNT	SEL	08/17/2021 1,122.000	34,567.52		22,740.67 29,250.54	5,316.98
CUSIP # 92047W101 VALVOLINE INC ACCOUNT	SEL	03/01/2022 972.000	32,029.95		19,700.47 25,340.04	6,689.91
CUSIP # 922042775 VANGUARD FTSE ALL WORLD EX-US INDEX FD ACCOUNT	BUY	06/29/2021 10,696.000	684,650.96		684,650.96 684,650.96	
CUSIP # 922042775 VANGUARD FTSE ALL WORLD EX-US INDEX FD ACCOUNT	SEL	09/13/2021 46,061.000	2,937,755.59		2,053,547.76 2,797,138.54	140,617.05
CUSIP # 922042775 VANGUARD FTSE ALL WORLD EX-US INDEX FD ACCOUNT	BUY	12/29/2021 13,988.000	858,863.20		858,863.20 858,863.20	

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ALLIANCE BROKER						
CUSIP # 922908652 VANGUARD INDEX FDS EXTD MARKET VIPERS ACCOUNT	BUY	01/24/2022 1,149.000	193,374.63		193,374.63 193,374.63	
CUSIP # 922908736 VANGUARD GROWTH ACCOUNT	BUY	06/30/2021 54.000	15,406.46		15,406.46 15,406.46	
CUSIP # 92343EAH5 VERISIGN INC 5.25% 04/01/2025-2025 ACCOUNT	SEL	04/07/2021 35,000.000	39,462.50		38,006.74 39,508.00	45.50-
CUSIP # 92343EAH5 VERISIGN INC 5.25% 04/01/2025-2025 ACCOUNT	SEL	04/08/2021 6,000.000	6,757.50		6,515.44 6,772.80	15.30-
CUSIP # 92343EAH5 VERISIGN INC 5.25% 04/01/2025-2025 ACCOUNT	SEL	04/08/2021 8,000.000	9,020.00		8,687.26 9,030.40	10.40-
CUSIP # 92343EAH5 VERISIGN INC 5.25% 04/01/2025-2025 ACCOUNT	SEL	04/09/2021 53,000.000	59,691.25		57,553.06 59,826.40	135.15-
CUSIP # 92343V104 VERIZON COMMUNICATIONS ACCOUNT	BUY	09/16/2021 3,606.000	196,242.13		196,242.13 196,242.13	
CUSIP # 92343VDY7 VERIZON COMMUNICATIONS 4.125% 03/16/2027 ACCOUNT	BUY	04/08/2021 18,000.000	20,464.38		20,464.38 20,464.38	
CUSIP # 92343VDY7 VERIZON COMMUNICATIONS 4.125% 03/16/2027 ACCOUNT	BUY	06/22/2021 89,000.000	101,273.10		101,273.10 101,273.10	
CUSIP # 92343VDY7 VERIZON COMMUNICATIONS 4.125% 03/16/2027 ACCOUNT	SEL	06/25/2021 846,000.000	962,942.58		991,997.91 958,159.85	4,782.73

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AGGREGATE BY BROKER **VALUATION** **566,878,308.93** **THRESHOLD** **28,343,915.45**

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 92552R406 VIAD CORP ACCOUNT	BUY	11/04/2021 1,108.000	51,826.81		51,826.81 51,826.81	
CUSIP # 92556V106 VIATRIS INC COM ACCOUNT	BUY	09/17/2021 11,712.000	161,040.00		161,040.00 161,040.00	
CUSIP # 92556V106 VIATRIS INC COM ACCOUNT	BUY	12/22/2021 9,455.000	120,407.53		120,407.53 120,407.53	
CUSIP # 926400102 VICTORIA'S SECRET CO COMMON STOCK ACCOUNT	BUY	01/13/2022 1,178.000	65,380.77		65,380.77 65,380.77	
CUSIP # 926400102 VICTORIA'S SECRET CO COMMON STOCK ACCOUNT	BUY	01/28/2022 1,568.000	83,925.79		83,925.79 83,925.79	
CUSIP # 92686J106 VIKING THERAPEUTICS INC ACCOUNT	SEL	04/08/2021 4,733.000	28,639.23		60,868.43 29,936.23	1,297.00-
CUSIP # 92686J106 VIKING THERAPEUTICS INC ACCOUNT	SEL	12/16/2021 3,951.000	18,860.39		50,811.57 24,990.08	6,129.69-
CUSIP # 92686J106 VIKING THERAPEUTICS INC ACCOUNT	SEL	12/17/2021 1,661.000	7,489.08		21,361.18 10,505.82	3,016.74-
CUSIP # 92763M105 VIPER ENERGY PARTNERS LP ACCOUNT	BUY	06/28/2021 3,996.000	77,789.33		77,789.33 77,789.33	
CUSIP # 92763M105 VIPER ENERGY PARTNERS LP ACCOUNT	BUY	08/16/2021 1,481.000	27,287.43		27,287.43 27,287.43	
CUSIP # 92763M105 VIPER ENERGY PARTNERS LP ACCOUNT	BUY	10/18/2021 2,404.000	55,754.53		55,754.53 55,754.53	

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ALLIANCE BROKER						
CUSIP # 92840M102 VISTRA ENERGY CORP ACCOUNT	SEL	04/08/2021 1,180.000	21,004.48		26,412.56 20,862.40	142.08
CUSIP # 92840M102 VISTRA ENERGY CORP ACCOUNT	SEL	10/18/2021 3,017.000	59,009.19		67,531.09 53,340.56	5,668.63
CUSIP # 92840M102 VISTRA ENERGY CORP ACCOUNT	SEL	01/28/2022 3,900.000	83,748.56		87,295.74 68,952.00	14,796.56
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	06/22/2021 290.000	44,807.47		37,393.81 43,630.50	1,176.97
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	06/23/2021 157.000	24,760.80		20,244.23 23,620.65	1,140.15
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	06/24/2021 122.000	19,179.26		15,731.19 18,354.90	824.36
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	07/15/2021 228.000	34,607.76		29,399.27 34,302.60	305.16
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	08/11/2021 147.000	23,123.27		18,954.79 22,116.15	1,007.12
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	08/12/2021 126.000	19,780.54		16,246.97 18,956.70	823.84
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	08/23/2021 266.000	40,694.86		34,299.15 40,019.70	675.16
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	08/26/2021 172.000	27,031.21		22,178.40 25,877.40	1,153.81
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	08/27/2021 63.000	9,969.77		8,123.48 9,478.35	491.42

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ALLIANCE BROKER						
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	08/30/2021 272.000	43,139.41		35,072.81 40,922.40	2,217.01
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	09/14/2021 280.000	39,739.88		36,104.37 42,126.00	2,386.12-
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	09/16/2021 392.000	54,816.61		50,546.11 58,976.40	4,159.79-
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	09/17/2021 336.000	47,277.74		43,325.24 50,551.20	3,273.46-
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	09/20/2021 226.000	31,677.30		29,141.38 34,001.70	2,324.40-
CUSIP # 928563402 VMWARE INC CL A ACCOUNT	SEL	09/21/2021 182.000	25,372.65		23,467.84 27,381.90	2,009.25-
CUSIP # 928563AC9 VMWARE INC 3.9% 08/21/2027-2027 ACCOUNT	BUY	06/22/2021 68,000.000	75,597.64		75,597.64 75,597.64	
CUSIP # 928563AC9 VMWARE INC 3.9% 08/21/2027-2027 ACCOUNT	BUY	12/17/2021 16,000.000	17,432.32		17,432.32 17,432.32	
CUSIP # 928563AC9 VMWARE INC 3.9% 08/21/2027-2027 ACCOUNT	SEL	03/23/2022 393,000.000	397,700.28		372,437.96 429,466.58	31,766.30-
CUSIP # 928563AC9 VMWARE INC 3.9% 08/21/2027-2027 ACCOUNT	SEL	03/23/2022 488,000.000	493,836.48		462,467.49 533,281.66	39,445.18-
CUSIP # 929566107 WABASH NATL CORP ACCOUNT	BUY	06/25/2021 4,862.000	75,947.36		75,947.36 75,947.36	
CUSIP # 931427108 WALGREENS BOOTS ALLIANCE INC	BUY	09/15/2021 129.000	6,400.81		6,400.81 6,400.81	

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ALLIANCE BROKER ACCOUNT						
CUSIP # 931427108 WALGREENS BOOTS ALLIANCE INC ACCOUNT	SEL	02/10/2022 3,920.000	195,238.13		302,549.94 214,526.71	19,288.58-
CUSIP # 93148P102 WALKER & DUNLOP INC ACCOUNT	SEL	04/08/2021 273.000	29,478.38		9,357.04 28,048.02	1,430.36
CUSIP # 93148P102 WALKER & DUNLOP INC ACCOUNT	SEL	02/18/2022 204.000	28,454.75		6,992.07 20,958.96	7,495.79
CUSIP # 947890109 WEBSTER FINL CORP WATERBURY CONN ACCOUNT	BUY	05/19/2021 1,569.000	89,994.39		89,994.39 89,994.39	
CUSIP # 947890109 WEBSTER FINL CORP WATERBURY CONN ACCOUNT	BUY	05/24/2021 628.000	35,448.65		35,448.65 35,448.65	
CUSIP # 95000U2K8 WELLS FARGO & CO SR NT 2.164% 02/11/2026-2025 ACCOUNT	BUY	06/22/2021 152,000.000	157,643.76		157,643.76 157,643.76	
CUSIP # 95082P105 WESCO INTERNATIONAL INC ACCOUNT	SEL	04/08/2021 506.000	44,489.67		21,452.71 43,784.18	705.49
CUSIP # 95082P105 WESCO INTERNATIONAL INC ACCOUNT	SEL	02/04/2022 243.000	30,497.19		10,302.39 21,026.79	9,470.40
CUSIP # 958102105 WESTERN DIGITAL CORP ACCOUNT	BUY	02/15/2022 948.000	51,082.13		51,082.13 51,082.13	
CUSIP # 958102105 WESTERN DIGITAL CORP ACCOUNT	BUY	02/18/2022 902.000	50,858.91		50,858.91 50,858.91	
CUSIP # 958102AM7 WESTERN DIGITAL CORP SR NT 4.75% 02/15/2026-2025 ACCOUNT	SEL	01/28/2022 5,000.000	5,306.25		5,148.81 5,512.25	206.00-

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ALLIANCE BROKER						
CUSIP # 958102AM7 WESTERN DIGITAL CORP SR NT 4.75% 02/15/2026-2025 ACCOUNT	SEL	01/31/2022 15,000.000	15,862.50		15,446.44 16,536.75	674.25-
CUSIP # 958102AM7 WESTERN DIGITAL CORP SR NT 4.75% 02/15/2026-2025 ACCOUNT	SEL	02/02/2022 101,000.000	106,176.25		104,006.00 111,347.45	5,171.20-
CUSIP # 958667AA5 WESTERN MIDSTREAM OPERATING LP 6.5% 02/01/2050-2049 ACCOUNT	SEL	01/05/2022 2,000.000	2,372.50		1,973.36 2,162.50	210.00
CUSIP # 958667AA5 WESTERN MIDSTREAM OPERATING LP 6.5% 02/01/2050-2049 ACCOUNT	SEL	02/02/2022 4,000.000	4,388.00		3,946.72 4,325.00	63.00
CUSIP # 958667AA5 WESTERN MIDSTREAM OPERATING LP 6.5% 02/01/2050-2049 ACCOUNT	SEL	04/01/2022 14,000.000	13,731.20		13,813.51 15,137.50	1,406.30-
CUSIP # 959802109 WESTERN UN CO ACCOUNT	BUY	09/24/2021 1,831.000	36,757.14		36,757.14 36,757.14	
CUSIP # 959802109 WESTERN UN CO ACCOUNT	BUY	09/24/2021 3,047.000	61,168.22		61,168.22 61,168.22	
CUSIP # 96145D105 WESTROCK CO ACCOUNT	SEL	11/04/2021 1,949.000	92,070.29		73,030.98 101,445.45	9,375.16-
CUSIP # 966387508 WHITING PETE CORP NEW COM NEW ACCOUNT	BUY	06/21/2021 1,481.000	75,539.29		75,539.29 75,539.29	
CUSIP # 966387508 WHITING PETE CORP NEW COM NEW ACCOUNT	BUY	01/13/2022 252.000	19,050.54		19,050.54 19,050.54	

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ALLIANCE BROKER						
CUSIP # 98138H101 WORKDAY INC ACCOUNT	BUY	07/06/2021 206.000	48,218.69		48,218.69 48,218.69	
CUSIP # 98138H101 WORKDAY INC ACCOUNT	BUY	11/02/2021 181.000	52,478.96		52,478.96 52,478.96	
CUSIP # 98138H101 WORKDAY INC ACCOUNT	BUY	03/22/2022 134.000	32,570.07		32,570.07 32,570.07	
CUSIP # 981475106 WORLD FUEL SERVICES CORP ACCOUNT	SEL	04/08/2021 840.000	29,904.68		28,742.15 29,568.00	336.68
CUSIP # 981475106 WORLD FUEL SERVICES CORP ACCOUNT	SEL	10/18/2021 2,550.000	84,879.63		87,252.97 89,760.00	4,880.37-
CUSIP # 98389B100 XCEL ENERGY INC ACCOUNT	BUY	02/28/2022 566.000	36,693.27		36,693.27 36,693.27	
CUSIP # 98389B100 XCEL ENERGY INC ACCOUNT	BUY	03/01/2022 4,016.000	267,869.61		267,869.61 267,869.61	
CUSIP # 98389B100 XCEL ENERGY INC ACCOUNT	BUY	03/02/2022 2,431.000	163,198.14		163,198.14 163,198.14	
CUSIP # 985817105 YELP INC ACCOUNT	SEL	04/08/2021 368.000	15,128.40		10,857.31 14,352.00	776.40
CUSIP # 98936J101 ZENDESK INC ACCOUNT	SEL	04/08/2021 475.000	66,449.88		45,841.89 62,994.50	3,455.38
CUSIP # 98943L107 ZENTALIS PHARMACEUTICALS INC COM ACCOUNT	BUY	12/16/2021 982.000	69,360.43		69,360.43 69,360.43	
CUSIP # 98943L107 ZENTALIS PHARMACEUTICALS INC COM ACCOUNT	BUY	12/17/2021 1,196.000	89,108.58		89,108.58 89,108.58	

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ALLIANCE BROKER						
CUSIP # 98978V103 ZOETIS INC ACCOUNT	SEL	06/22/2021 713.000	132,382.89		73,652.57 112,283.24	20,099.65
CUSIP # 98978V103 ZOETIS INC ACCOUNT	SEL	06/23/2021 256.000	47,730.57		26,444.68 40,314.88	7,415.69
CUSIP # 98978V103 ZOETIS INC ACCOUNT	BUY	03/02/2022 326.000	63,050.10		63,050.10 63,050.10	
CUSIP # 98986T108 ZYNGA INC ACCOUNT	SEL	04/08/2021 3,885.000	40,889.42		23,560.19 39,665.85	1,223.57
CUSIP # 98986T108 ZYNGA INC ACCOUNT	SEL	08/12/2021 26,862.000	215,029.21		162,901.91 274,261.02	59,231.81-
CUSIP # G0176J109 ALLEGION PLC ACCOUNT	SEL	07/22/2021 3,307.000	450,024.84		326,157.78 415,425.34	34,599.50
CUSIP # G02602103 AMDOCS LTD ACCOUNT	SEL	04/08/2021 150.000	10,822.44		8,721.55 10,522.50	299.94
CUSIP # G02602103 AMDOCS LTD ACCOUNT	SEL	08/13/2021 1,176.000	88,887.62		68,376.96 82,496.40	6,391.22
CUSIP # G0585R106 ASSURED GUARANTY LTD ACCOUNT	SEL	04/08/2021 607.000	26,437.02		17,241.60 25,663.96	773.06
CUSIP # G0585R106 ASSURED GUARANTY LTD ACCOUNT	SEL	02/04/2022 323.000	17,593.69		9,174.69 13,656.44	3,937.25
CUSIP # G0585R106 ASSURED GUARANTY LTD ACCOUNT	SEL	03/10/2022 847.000	49,589.05		24,058.71 35,811.16	13,777.89
CUSIP # G06242104 ATLASSIAN CORP PLC	BUY	04/13/2021 266.000	59,369.68		59,369.68 59,369.68	

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ALLIANCE BROKER ACCOUNT						
CUSIP # G0692U109 AXIS CAPITAL HOLDINGS LTD ACCOUNT	SEL	04/08/2021 230.000	11,693.14		11,653.35 11,401.10	292.04
CUSIP # G0692U109 AXIS CAPITAL HOLDINGS LTD ACCOUNT	BUY	07/19/2021 713.000	35,322.09		35,322.09 35,322.09	
CUSIP # G0692U109 AXIS CAPITAL HOLDINGS LTD ACCOUNT	BUY	07/28/2021 1,902.000	95,130.81		95,130.81 95,130.81	
CUSIP # G0692U109 AXIS CAPITAL HOLDINGS LTD ACCOUNT	SEL	11/02/2021 1,250.000	65,890.16		62,718.19 62,211.94	3,678.22
CUSIP # G0750C108 AXALTA COATING SYSTEMS LTD ACCOUNT	BUY	08/17/2021 3,907.000	124,623.14		124,623.14 124,623.14	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	06/25/2021 823.000	119,137.23		119,137.23 119,137.23	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	06/28/2021 118.000	17,147.88		17,147.88 17,147.88	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	07/02/2021 314.000	46,377.36		46,377.36 46,377.36	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	07/06/2021 334.000	50,168.67		50,168.67 50,168.67	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	07/13/2021 255.000	39,155.89		39,155.89 39,155.89	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	07/15/2021 220.000	33,957.92		33,957.92 33,957.92	

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ALLIANCE BROKER						
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	07/20/2021 262.000	40,198.19		40,198.19 40,198.19	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	07/30/2021 244.000	37,951.76		37,951.76 37,951.76	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	08/12/2021 257.000	42,848.71		42,848.71 42,848.71	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	08/20/2021 281.000	47,041.20		47,041.20 47,041.20	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	08/25/2021 245.000	41,426.46		41,426.46 41,426.46	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	09/29/2021 514.000	80,209.13		80,209.13 80,209.13	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	02/23/2022 317.000	48,533.24		48,533.24 48,533.24	
CUSIP # G29183103 EATON CORP PLC ACCOUNT	BUY	03/01/2022 256.000	39,211.29		39,211.29 39,211.29	
CUSIP # G3198U102 ESSENT GROUP LTD ACCOUNT	SEL	04/08/2021 821.000	39,316.91		25,897.94 38,989.29	327.62
CUSIP # G3198U102 ESSENT GROUP LTD ACCOUNT	SEL	05/11/2021 2,124.000	106,079.66		67,000.28 100,868.76	5,210.90
CUSIP # G3223R108 EVEREST RE GROUP LTD ACCOUNT	SEL	04/08/2021 50.000	12,639.91		10,772.90 12,390.50	249.41
CUSIP # G36738105 FRESH DEL MONTE PRODUCE INC ACCOUNT	SEL	04/08/2021 766.000	22,420.93		21,931.51 21,930.58	490.35

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ALLIANCE BROKER						
CUSIP # G4705A100 ICON PLC ACCOUNT	SEL	04/08/2021 92.000	18,716.64		8,600.70 18,066.04	650.60
CUSIP # G4705A100 ICON PLC ACCOUNT	SEL	07/07/2021 0.475	102.60		100.44 100.44	2.16
CUSIP # G4705A100 ICON PLC ACCOUNT	SEL	09/16/2021 303.000	80,292.98		28,326.20 59,500.11	20,792.87
CUSIP # G4705A100 ICON PLC ACCOUNT	SEL	09/24/2021 120.000	32,882.49		11,218.30 23,564.40	9,318.09
CUSIP # G4705A100 ICON PLC ACCOUNT	BUY	03/01/2022 297.000	70,222.50		70,222.50 70,222.50	
CUSIP # G4863A108 INTERNATIONAL GAME TECHNOLOGY ACCOUNT	SEL	04/08/2021 852.000	14,595.28		5,385.01 13,674.60	920.68
CUSIP # G4863A108 INTERNATIONAL GAME TECHNOLOGY ACCOUNT	SEL	11/04/2021 1,815.000	57,648.82		11,471.58 29,130.75	28,518.07
CUSIP # G4863A108 INTERNATIONAL GAME TECHNOLOGY ACCOUNT	BUY	03/18/2022 2,518.000	61,163.48		61,163.48 61,163.48	
CUSIP # G491BT108 INVESCO LTD ACCOUNT	SEL	04/08/2021 1,488.000	38,363.56		36,068.82 37,527.36	836.20
CUSIP # G491BT108 INVESCO LTD ACCOUNT	BUY	08/23/2021 5,147.000	120,455.24		120,455.24 120,455.24	
CUSIP # G491BT108 INVESCO LTD ACCOUNT	BUY	08/24/2021 1,711.000	40,379.94		40,379.94 40,379.94	
CUSIP # G50871105 JAZZ PHARMACEUTICALS PLC	SEL	04/08/2021 75.000	12,184.06		9,448.15 12,327.75	143.69-

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ACCOUNT STATEMENT

Statement Period 04/01/2021 through 03/31/2022
Account Number 123

Report Of 5% Transactions

AGGREGATE BY BROKER — VALUATION 566,878,308.93 — THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT						
CUSIP # G51502105 JOHNSON CONTROLS INTERNATION ACCOUNT	SEL	02/28/2022 651.000	41,530.39		24,729.52 38,845.17	2,685.22
CUSIP # G51502105 JOHNSON CONTROLS INTERNATION ACCOUNT	SEL	03/01/2022 4,650.000	302,552.56		176,639.40 277,465.50	25,087.06
CUSIP # G51502105 JOHNSON CONTROLS INTERNATION ACCOUNT	SEL	03/02/2022 2,831.000	183,529.39		107,541.11 168,925.77	14,603.62
CUSIP # G6095L109 APTIV PLC ACCOUNT	BUY	05/11/2021 783.000	115,691.07		115,691.07 115,691.07	
CUSIP # G6095L109 APTIV PLC ACCOUNT	BUY	05/12/2021 206.000	30,020.59		30,020.59 30,020.59	
CUSIP # G6095L109 APTIV PLC ACCOUNT	BUY	07/06/2021 53.000	8,382.62		8,382.62 8,382.62	
CUSIP # G6375R107 NATIONAL ENERGY SERVCES REUNITED ACCOUNT	SEL	04/08/2021 1,148.000	14,881.44		9,739.98 14,200.76	680.68
CUSIP # G6375R107 NATIONAL ENERGY SERVCES REUNITED ACCOUNT	BUY	01/12/2022 2,097.000	20,546.41		20,546.41 20,546.41	
CUSIP # G6564A105 NOMAD ACCOUNT	SEL	04/08/2021 531.000	14,867.81		10,860.83 14,581.26	286.55
CUSIP # G6564A105 NOMAD ACCOUNT	SEL	02/18/2022 885.000	22,724.29		18,101.39 24,302.10	1,577.81-
CUSIP # G6674U108 NOVOCURE LTD ACCOUNT	SEL	04/08/2021 288.000	38,825.45		22,516.20 38,067.84	757.61

INDIANA STATE COUNCIL OF
CARPENTERS PENSION FUND
CONSOLIDATED ACCOUNT

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ALLIANCE BROKER						
CUSIP # G6829J107 ORTHO CLINICAL DIAGNOSTICS ACCOUNT	SEL	04/08/2021 1,029.000	19,480.31		17,781.88 19,854.56	374.25-
CUSIP # G7496G103 RENAISSANCE RE HLDGS LTD ACCOUNT	SEL	04/08/2021 91.000	15,141.25		15,322.58 14,582.75	558.50
CUSIP # G7496G103 RENAISSANCE RE HLDGS LTD ACCOUNT	BUY	07/30/2021 334.000	50,241.72		50,241.72 50,241.72	
CUSIP # G8060N102 SENSATA TECHNOLOGIES HOLDING PLC ACCOUNT	SEL	04/08/2021 267.000	15,914.45		15,323.32 15,472.65	441.80
CUSIP # G8060N102 SENSATA TECHNOLOGIES HOLDING PLC ACCOUNT	BUY	11/15/2021 303.000	17,981.69		17,981.69 17,981.69	
CUSIP # G8060N102 SENSATA TECHNOLOGIES HOLDING PLC ACCOUNT	BUY	02/04/2022 426.000	24,433.40		24,433.40 24,433.40	
CUSIP # G8232Y101 SMART GLOBAL HOLDINGS INC ACCOUNT	BUY	01/10/2022 1,227.000	78,555.12		78,555.12 78,555.12	
CUSIP # H01301128 ALCON INC ACCOUNT	BUY	05/11/2021 113.000	7,974.75		7,974.75 7,974.75	
CUSIP # H01301128 ALCON INC ACCOUNT	BUY	05/19/2021 650.000	44,840.77		44,840.77 44,840.77	
CUSIP # H1467J104 CHUBB LTD ACCOUNT	SEL	02/15/2022 1,188.000	244,482.26		146,806.74 187,668.36	56,813.90
CUSIP # H1467J104 CHUBB LTD ACCOUNT	SEL	02/16/2022 792.000	159,540.29		97,871.16 125,112.24	34,428.05
CUSIP # M22465104 CHECK POINT SOFTWARE TECH ADR ACCOUNT	BUY	02/23/2022 386.000	51,243.12		51,243.12 51,243.12	

INDIANA STATE COUNCIL OF
CARPENTERS PENSION FUND
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AGGREGATE BY BROKER VALUATION 566,878,308.93 THRESHOLD 28,343,915.45

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # M22465104 CHECK POINT SOFTWARE TECH ADR ACCOUNT	BUY	02/28/2022 162.000	21,644.87		21,644.87 21,644.87	
CUSIP # N07059210 ASML HOLDING N V ACCOUNT	BUY	07/06/2021 4.000	2,720.51		2,720.51 2,720.51	
CUSIP # N6596X109 NXP SEMICONDUCTORS NV ACCOUNT	SEL	10/15/2021 543.000	99,908.12		67,443.46 109,327.62	9,419.50-
CUSIP # N6596X109 NXP SEMICONDUCTORS NV ACCOUNT	SEL	02/24/2022 285.000	53,497.21		35,398.50 57,381.90	3,884.69-
CUSIP # N6596X109 NXP SEMICONDUCTORS NV ACCOUNT	SEL	03/28/2022 194.000	36,613.18		24,095.82 39,059.96	2,446.78-
CUSIP # N6596X109 NXP SEMICONDUCTORS NV ACCOUNT	SEL	03/29/2022 246.000	46,595.09		30,554.50 49,529.64	2,934.55-
CUSIP # N6596X109 NXP SEMICONDUCTORS NV ACCOUNT	SEL	03/30/2022 194.000	36,353.57		24,095.82 39,059.96	2,706.39-
CUSIP # N6596X109 NXP SEMICONDUCTORS NV ACCOUNT	SEL	04/01/2022 183.000	34,664.05		22,729.57 36,845.22	2,181.17-
CUSIP # V7780T103 ROYAL CARIBBEAN CRUISES LTD ACCOUNT	BUY	02/25/2022 3,517.000	282,936.32		282,936.32 282,936.32	
CUSIP # Y2573F102 FLEX LTD ACCOUNT	SEL	04/08/2021 686.000	12,719.88		7,035.63 12,560.66	159.22
CUSIP # Y2573F102 FLEX LTD ACCOUNT	BUY	02/04/2022 1,938.000	32,516.15		32,516.15 32,516.15	

599 PURCHASES FOR 90,364,268.28 692 SALES FOR 100,292,850.35 BROKER AGGREGATE TOTAL 190,657,118.63

Schedule R, line 13e - Information on Contribution Rates and Base Units

Indiana State Council of Carpenters Pension Fund
EIN: 35-6060378
Plan Number: 001
Year Ended 3/31/22

Name of Employer	Contribution Rates	Base Unit Measure
Weigand Construction Co., Inc.:		
CNE1:		
Journeyman	$10.76	per hour
Apprentice	$5.38	per hour
CNE2:		
Journeyman	$10.74	per hour
Apprentice	$5.37	per hour
CNE3:		
Journeyman	$10.36	per hour
Apprentice	$5.18	per hour
Rosema Corporation:		
CNE1:		
Journeyman	$10.76	per hour
Apprentice	$5.38	per hour

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
MORGAN STANLEY SMITH BARNEY LLC	15
MORGAN STANLEY SMITH BARNEY LLC	19
MORGAN STANLEY SMITH BARNEY LLC	27
MORGAN STANLEY SMITH BARNEY LLC	33
MORGAN STANLEY SMITH BARNEY LLC	49
MORGAN STANLEY SMITH BARNEY LLC	50
MORGAN STANLEY SMITH BARNEY LLC	64
MORGAN STANLEY SMITH BARNEY LLC	71
MORGAN STANLEY SMITH BARNEY LLC	72
MORGAN STANLEY SMITH BARNEY LLC	99
COMERICA	19
COMERICA	49
COMERICA	59
COMERICA	62
COMERICA	72

CODES TO SCHEDULE C, LINE 2(B)

REVENUE SHARING (MUTUAL FUNDS)

MORGAN STANLEY CHARGES EACH FUND FAMILY WE OFFER A MUTUAL FUND SUPPORT FEE, ALSO CALLED A REVENUE-SHARING PAYMENT, ON CLIENT ACCOUNT HOLDINGS IN FUND FAMILIES ACCORDING TO A TIERED RATE THAT INCREASES ALONG WITH THE MANAGEMENT FEE OF THE FUND SO THAT LOWER MANAGEMENT FEE FUNDS PAY LOWER RATES THAN THOSE WITH HIGHER MANAGEMENT FEES. THE RATE RANGES FROM 0.01% PER YEAR ($1 PER $10,000 OF ASSETS) UP TO A MAXIMUM OF 0.10% PER YEAR ($10 PER $10,000 OF ASSETS). THE TIERED RATES ARE THE SAME FOR COMMISSIONED BASED BROKERAGE AND FEE-BASED ADVISORY CLIENT ACCOUNT HOLDINGS. HOWEVER, FOR ADVISORY ACCOUNTS THERE ARE ACCOUNT TYPE AND PROGRAM EXCEPTIONS AND THE FEES ARE REBATED TO CLIENTS. PLEASE SEE THE APPLICABLE MORGAN STANLEY ADV BROCHURE FOR ADDITIONAL INFORMATION.

REVENUE SHARING (MUTUAL FUNDS)

MORGAN STANLEY CHARGES EACH FUND FAMILY WE OFFER A MUTUAL FUND SUPPORT FEE, ALSO CALLED A REVENUE-SHARING PAYMENT, ON CLIENT ACCOUNT HOLDINGS IN FUND FAMILIES ACCORDING TO A TIERED RATE THAT INCREASES ALONG WITH THE MANAGEMENT FEE OF THE FUND SO THAT LOWER MANAGEMENT FEE FUNDS PAY LOWER RATES THAN THOSE WITH HIGHER MANAGEMENT FEES. THE RATE RANGES FROM 0.01% PER YEAR ($1 PER $10,000 OF ASSETS) UP TO A MAXIMUM OF 0.10% PER YEAR ($10 PER $10,000 OF ASSETS). THE TIERED RATES ARE THE SAME FOR COMMISSIONED BASED BROKERAGE AND FEE-BASED ADVISORY CLIENT ACCOUNT HOLDINGS. HOWEVER, FOR ADVISORY ACCOUNTS THERE ARE ACCOUNT TYPE AND PROGRAM EXCEPTIONS AND THE FEES ARE REBATED TO CLIENTS. PLEASE SEE THE APPLICABLE MORGAN STANLEY ADV BROCHURE FOR ADDITIONAL INFORMATION.

SCHEDULE H OTHER RECEIVABLES STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
PREPAID BENEFITS	42,093.	16,668.
DUE FROM BROKER	306,314.	7,991,964.
ACCRUED INTEREST & DIVIDENDS	562,231.	545,697.
TOTAL TO SCHEDULE H, LINE 1B(3)	910,638.	8,554,329.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 5

DESCRIPTION	BEGINNING	ENDING
HEDGE FUND	387,973.	4,285.
TOTAL TO SCHEDULE H, LINE 1C(15)	387,973.	4,285.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 6

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	1,147,768.	2,215,745.
TOTAL TO SCHEDULE H, LINE 1J	1,147,768.	2,215,745.

SCHEDULE H OTHER INCOME STATEMENT 7

DESCRIPTION	AMOUNT
MISCELLANEOUS INCOME	24,788.
TOTAL TO SCHEDULE H, LINE 2C	24,788.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 8

DESCRIPTION	AMOUNT
BANK SERVICE FEES	21,679.
INSURANCE	26,450.
MEETINGS AND CONFERENCES	6,293.
OFFICE EXPENSE	21,161.
PLAN TERMINATION INSURANCE	248,961.
PRINTING AND POSTAGE	30,451.
TOTAL TO SCHEDULE H, LINE 2I(4)	354,995.

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

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

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

A Name of plan
Indiana State Council of Carpenters Pension Fund

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Board of Trustees Indiana State Cou
ncil of Carpenters Pension Fund

D Employer Identification Number (EIN)
35-6060378

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 4 Day 1 Year 2021

b	Assets		
(1)	Current value of assets	**1b(1)**	579,000,669
(2)	Actuarial value of assets for funding standard account	**1b(2)**	579,000,669
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	754,569,636
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	754,569,636
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	1,544,097,717
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	29,467,261
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	52,599,403
(3)	Expected plan disbursements for the plan year	**1d(3)**	53,130,657

Statement by Enrolled Actuary

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

SIGN HERE

Kathryn A Garrity — 01/06/2023

Signature of actuary — Date

Kathryn A. Garrity, FSA, EA, MAAA — 20-05379

Type or print name of actuary — Most recent enrollment number

United Actuarial Services, Inc. — (317) 580-8688

Firm name — Telephone number (including area code)

11590 N. Meridian Street, Suite 610
Carmel IN 46032-4529

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		579,000,669
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		3,182	815,419,935
(2) For terminated vested participants		1,505	210,709,460
(3) For active participants:			
(a) Non-vested benefits			20,885,770
(b) Vested benefits			497,082,552
(c) Total active		3,245	517,968,322
(4) Total		7,932	1,544,097,717
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		37.50 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
03/31/2022	34,822,601				
			Totals ► **3(b)**	34,822,601	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	76.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	E

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? [ ] Yes [ ] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [ ]	**4f**	

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

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? [X] Yes [ ] No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? [X] Yes [ ] No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability				**6a**	2.02 %
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.25 %		7.25 %	
e Expense loading	**6e**	9.8 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date			**6g**	19.6 %	
h Estimated investment return on current value of assets for year ending on the valuation date			**6h**	33.2 %	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-5,495,676	-571,523
4	6,855,949	712,985
5	-50,706,578	-6,809,446

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	8,833,850
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	374,389,882	48,132,340
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	4,130,052
e Total charges. Add lines 9a through 9d		**9e**	61,096,242

Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	101,973,621
g Employer contributions. Total from column (b) of line 3			**9g**	34,822,601
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	96,847,294		13,425,402
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	9,628,748
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	307,139,872		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	831,526,394		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	159,850,372
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	98,754,130
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
9 o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2020 plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)			**10**	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				☒ Yes ☐ No

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND
EIN: 35-6060378/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 3
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 – Withdrawal Liability Amounts

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year with the exception of the below amounts which were owed for withdrawal liability.

Date	*Withdrawal Liability Total Amounts*
3/31/2022	485,000

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND
EIN: 35-6060378/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 4C
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan has made the scheduled progress as of April 1, 2022 as outlined in the 2016 rehabilitation plan, which was updated on March 2, 2022. This is based on the data, plan provisions, assumptions and methods as described in the attached certification dated June 29, 2022. Making the scheduled progress is based on a April 1, 2028 funded percentage of at least 79.5% and no projected deficiency during the final year of the funding improvement period, i.e. for the plan year ending March 31, 2028. The following projection of credit balance and funded percentages indicates that the funded ratio is projected to meet the 79.5% goal by April 1, 2028 and there is no projected deficiency during the final year of the funding improvement period.

As of	*Funded Percentage*
4/1/2022	76.7%
4/1/2023	78.9%
4/1/2024	81.0%
4/1/2025	83.3%
4/1/2026	85.7%
4/1/2027	88.1%
4/1/2028	90.7%

As of	*Credit Balance/ (Funding Deficiency)*
3/31/2022	48,204,000
3/31/2023	41,894,000
3/31/2024	37,219,000
3/31/2025	35,989,000
3/31/2026	36,136,000
3/31/2027	40,607,000
3/31/2028	46,414,000

United Actuarial Services, Inc.
Actuaries and Consultants

June 29, 2021

Board of Trustees
Indiana State Council of Carpenters Pension Plan
Indianapolis, IN

Re: 2021 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Indiana State Council of Carpenters Pension Plan.

Identifying Information

Plan Name: Indiana State Council of Carpenters Pension Plan
EIN/Plan #: 35-6060378/001
Plan year of Certification: year beginning April 1, 2021
Plan Sponsor: Board of Trustees of Indiana State Council of Carpenters Pension Plan
Sponsor Address: BeneSys, Inc. 700 Tower Drive, Suite 300, Troy, MI 48098-2835
Sponsor Telephone: (248) 813-9800
Enrolled Actuary Name: Kathryn A. Garrity
Enrollment Number: 20-05379
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 580-8688

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of April 1, 2021 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	
Safe--Neither Endangered nor Critical Status Due to Special Rule	
Endangered Status	X
Seriously Endangered Status	
Projected to be in Critical Status within 5 years	
Critical Status	
Critical and Declining Status	

This certification is based on the following results:

- Projected funded ratio as of April 1, 2021: 70.5%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: Yes
- First projected deficiency (without extension): None projected
- First projected deficiency (with extension): None projected
- At least 8 years of benefit payments in plan assets?: Yes

Certification of Scheduled Progress

I certify that the above-named Plan **has** made scheduled progress as of April 1, 2021 as outlined in the 2016 funding improvement plan. Making scheduled progress is based on an April 1, 2028 funded percentage of at least 79.5% and no projected funding deficiency during the final year of the funding improvement period, i.e. for the plan year ending March 31, 2028.

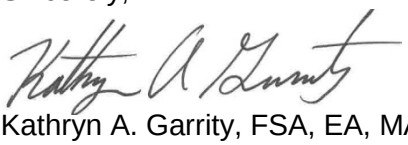
Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the April 1, 2020 actuarial valuation report with the following exceptions:

- Based on the March 31, 2021 unaudited financial statements provided by the plan administrator, the asset return for the 2020-21 plan year is assumed to be 31.60%. We also updated the contributions, benefit payments, and expenses for the 2020-21 plan year based on these financial statements.
- No adjustments were made to the contribution rate assumption.
- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 3,800,000 for the plan year beginning in 2021 and for each plan year thereafter. For the 2020-2021 plan year, our projections used actual hours of 3,850,524.
- Liabilities for benefits earned after October 1, 2017 under the variable plan design are valued and projected on a simplified basis excluding the impact of return caps and stabilization reserves.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. These certifications are intended to be in good faith compliance with the necessary disclosures for certification and represent my best estimate of the Plan's funded position. We are available to answer questions regarding this certification.

Sincerely,



Kathryn A. Garrity, FSA, EA, MAAA
Chief Actuary
Enrollment Number: 20-05379

Date of Signature: 06/29/2021

cc: Secretary of the Treasury
Mr. Rob Rasmusson, Consultant
Mr. Jay Roberts, Administrator
Ms. Tanya Mansour, Administrator
Mr. John E. Mossberg, Fund Counsel
Mr. Eric Wallin, Auditor

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United Actuarial Services, Inc.
Actuaries and Consultants

June 29, 2022

Board of Trustees
Indiana State Council of Carpenters Pension Fund
Indianapolis, IN

Re: 2022 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Indiana State Council of Carpenters Pension Plan.

Identifying Information

Plan Name: Indiana State Council of Carpenters Pension Fund
EIN/Plan #: 35-6060378/001
Plan year of Certification: year beginning April 1, 2022
Plan Sponsor: Board of Trustees of Indiana State Council of Carpenters Pension Fund
Sponsor Address: BeneSys, Inc. 700 Tower Drive, Suite 300, Troy, MI 48098-2835
Sponsor Telephone: (248) 813-9800
Enrolled Actuary Name: Kathryn A. Garrity
Enrollment Number: 20-05379
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 580-8688

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of April 1, 2022 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	
Safe--Neither Endangered nor Critical Status Due to Special Rule	
Endangered Status	X
Seriously Endangered Status	
Projected to be in Critical Status within 5 years	
Critical Status	
Critical and Declining Status	

This certification is based on the following results:

- Projected funded ratio as of April 1, 2022: 78.9%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: Yes
- First projected deficiency (without extension): None projected
- First projected deficiency (with extension): None projected
- At least 8 years of benefit payments in plan assets?: Yes

Certification of Scheduled Progress

I certify that the above-named Plan **has** made scheduled progress as of April 1, 2022 as outlined in the 2016 funding improvement plan, which was updated on March 2, 2022. Making scheduled progress is based on a April 1, 2033 funded percentage of at least 79.5% and no projected funding deficiency during the final year of the funding improvement period, i.e. for the plan year ending March 31, 2033. The funding improvement period has increased from the prior certification due to the Board's decision to extend the Plan's funding improvement period by an additional five years, as permitted under Section 9702(b)(1) of the American Rescue Plan Act.

Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the April 1, 2021 actuarial valuation report with the following exceptions:

- Based on the March 31, 2022 unaudited financial statements provided by the plan administrator, the asset return for the 2020-21 plan year is assumed to be 7.45%. We also updated the contributions, benefit payments, and expenses for the 2021-22 plan year based on these financial statements.
- No adjustments were made to the contribution rate assumption.
- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 3,800,000 for the plan year beginning in 2022 and for each plan year thereafter. For the 2021-2022 plan year, our projections used actual hours of 3,858,981.
- Liabilities for benefits earned after October 1, 2017 under the variable plan design are valued and projected on a simplified basis assuming a flat % of the stabilization reserve will be used for each participant.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. These certifications are intended to be in good faith compliance with the necessary disclosures for certification and represent my best estimate of the Plan's funded position. We are available to answer questions regarding these certifications.

Sincerely,



Kathryn A. Garrity, FSA, EA, MAAA
Chief Actuary
Enrollment Number: 20-05379

Date of Signature: 6/29/2022

cc: Secretary of the Treasury
Mr. Rob Rasmusson, Consultant
Mr. Angelyne Ketz, Administrator
Mr. John E. Mossberg, Fund Counsel
Mr. Eric Wallin, Auditor

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INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND
EIN: 35-6060378/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

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

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

Effective April 1, 1965, the Board of Trustees of the Indiana State Council of Carpenters Pension Fund adopted the Pension of the Indiana State Council of Carpenters Pension Fund and executed an Agreement and Declaration of Trust to provide retirement benefits for its member employees.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the Pension Plan is to provide Normal and Early Retirement Benefits, Joint and 2/3 Survivor Benefits, Optional Retirement Benefits, Total and Permanent Disability Benefits, Vested Benefits and Death Benefits.

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement.

SUMMARY OF PLAN PROVISIONS

Participation	First of month following completion of 200 hours during a twelve consecutive month period
Year of credited service	Plan Year with at least 200 hours
Break in credited service	Plan Year with less than 200 hours
Normal retirement benefit	
Eligibility	For benefits earned prior to April 1, 2014: • Earlier of (1) age 65 and 5 years of plan participation, or (2) age 62 and 20 years of credited service (for benefits earned prior to June 1, 2006, age 62 and 10 years of credited service) or (3) age 55 and 30 years of credited service. For benefits earned on and after April 1, 2014: • Age 65 and 5 years of plan participation.
Monthly amount (Legacy)	4.1% of contributions for work performed prior to April 1, 2004; plus 3.0% of contributions for work performed April 1, 2004 - May 31, 2006; plus 2.75% of credited contributions for work performed June 1, 2006 - July 31, 2010; plus 2.0% of credited contributions for work performed August 1 2010 – March 31, 2013; plus 0.8% of contributions for work performed April 1, 2013 – September 30, 2017; plus any accumulated benefits as of the merger date, if any. Payable for life. Credited contributions are total contributions less • 22¢ effective from June 1, 2006 – March 31, 2008 • 60¢ effective April 1, 2008 – July 31, 2009 • $1.35 effective August 1, 2009 – July 31, 2010 • $2.35 effective August 1, 2010 – July 31, 2011 • $3.15 effective August 1, 2011-July 31, 2012 • $3.95 effective August 1, 2012 – March 31, 2013 Non-credited contributions are applied differently if the rate is something other than a Journeyman. Payable for life.

SUMMARY OF PLAN PROVISIONS (CONT.)

Normal retirement benefit (cont.)	
Monthly amount (Variable)	0.5% of contributions for work performed after October 1, 2017. Payable as a variable annuity with stabilization reserve. The hurdle rate is 5% and the cap rate is 10%.
Early retirement benefit	
Eligibility	Age 55 and 5 years of credited service
Monthly amount	Normal reduced by 1/2 of 1% for each month prior to Normal Retirement Age or unreduced with 30 years of service. Payable for life
Disability benefit	
Eligibility	Under age 62, 5 years of credited service, disabled while active participant
Monthly amount	Normal. Payable until age 62, recovery or death.
Vested benefit	
Eligibility	5 years of credited service, termination of employment
Monthly amount	Normal payable at age 65 or reduced benefit after age 55. Payable for life.
Optional forms of payment	• Qualified joint and 50% survivor annuity • Qualified joint and 2/3 survivor annuity • Qualified joint and 75% survivor annuity • Qualified joint and 100% survivor annuity • Five year certain and life annuity • Ten year certain and life annuity • Fifteen year certain and life annuity • Twenty year certain and life annuity

SUMMARY OF PLAN PROVISIONS (CONT.)

Pre-retirement death benefit	
Eligibility	Death of vested participant with surviving spouse and did not reject the Joint and Survivor option.
Monthly amount	50% of participant's qualified joint and 50% survivor annuity payable to spouse over spouse's lifetime commencing at participant's earliest retirement date. Effective August 1, 2010, the Participant pays for this coverage with a reduction in their accrued benefit.
Lump sum death benefit	
Eligibility	Death of participant with at least 5 years of future service, no spouse or if the Participant has received 200 or more hours of credited service in either the current or preceding plan year. Effective August 1, 2010, this benefit has been eliminated.
Lump sum amount	100% of employer contributions less any disability or other payments made to the Participant.

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date

April 1, 2021

Interest rates

ERISA rate of return used to value liabilities

7.25% per year net of investment expenses

Unfunded vested benefits

7.25% per year net of investment expenses

Current liability

2.02% (as prescribed by Section 431(c)(6) of the Internal Revenue Code)

Operational expenses

Funding

$900,000 per year excluding investment expenses.

ASC 960

A 1.75% load was applied to the accrued liabilities for 2021 (2.00% for 2020).

Mortality

Assumed plan mortality

110% for males and 105% for females of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.

Current liability

Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

Disability

1964 OASDI Disability Table-specimen rates shown below:

Age	Disability Rate
25	.0004
30	.0004
35	.0005
40	.0009
45	.0020
50	.0044
55	.0091

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

T-6 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) – specimen rates shown below. Assumed rate during second* year of employment is 50%, 40% for the third year and 30% for the fourth year.

Age	Rate
25	.0772
30	.0740
35	.0686
40	.0611
45	.0516
50	.0362

* All newly reported participants are considered to have already worked their first year of employment.

Future retirement rates

Active lives

According to the following schedule:

Age	Less than 25 years	25 to 29 years	Greater than 30 years
55	.050	.100	.650
56-58	.050	.080	.350
59	.090	.080	.350
60	.090	.150	.350
61	.150	.250	.350
62	.500	.500	.500
63-64	.500	.400	.500
65	1.000	1.000	1.000

* Rate is .650 in first year a participant reaches 30 years of credited service.

Resulting in an average retirement age of 59.4.

Inactive vested lives

58

Disabled lives

Disability benefit payable to age 62

Timing of decrements

Middle of year

Future hours worked

Vested lives

1,600 hours per year, 0 after assumed retirement age

Non-vested lives

950 hours per year, 0 after assumed retirement age

ACTUARIAL ASSUMPTIONS (CONT.)

Future hourly contribution rate	Based on individual's average rate received for the most recent plan year.
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Marriage assumptions	100% assumed married with the male spouse 2 years older than his wife
Optional form assumption	All non-retired participants assumed to elect the life only form of benefit.
Inactive vested lives over age 74	Continuing inactive vested participants age nearest 74 and older are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to April 1, 2020 are still assumed to be deceased.
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences
Section 415 limit assumptions	
Dollar limit	$230,000 per year
Assumed form of payment for those limited by Section 415	Qualified joint and 2/3 survivor annuity
Stabilization Reserve	75% of the value of the stabilization reserve was assumed to be used during the lifetime of the participant.
Benefits not valued	Pre-retirement death benefits following withdrawal and disability for active participants.
Loading for vested disability benefit	Liabilities for inactive vested participants were increased 0.7% to reflect the loss associated with inactive vested participants electing the disability benefit.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

ERISA rate of return used to value liabilities	Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2020 survey of investment consultants. Based on this analysis, we selected a final assumed rate of 7.25%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities. Due to the special rules related to withdrawal liability for a construction industry plan and the nature of the building trades industry, we believe the valuation interest rate is also appropriate for withdrawal liability purposes.
Mortality	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population. The blue collar table was chosen based on the industry of plan participants. Finally, a 110% multiplier for males and a 105% multiplier for females was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from April 1, 2016 to March 31, 2021.
Retirement	Actual rates of retirement by age were last studied for this plan for the period April 1, 2013 to March 31, 2018. The assumed future rates of retirement were selected based on the results of this study. No adjustments were deemed necessary at this time.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period April 1, 2013 to March 31, 2018. The assumed future rates of withdrawal were selected based on the results of this study. No adjustments were deemed necessary at this time.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Future stabilization reserve use	Based on stochastic modeling of reserve in retirement and current average service under variable design.
Future hours worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method	
ERISA Funding	Traditional unit credit cost method, effective April 1, 2009.
Funding period	Individual entry age normal with costs spread as a level dollar amount over service
Population valued	
Actives	Eligible employees with at least one hour during the preceding plan year.
Inactive vested	Vested participants with no hours during the preceding plan year.
Retirees	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
Actuarial value	Smoothed market value with phase-in effective March 31, 2021. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
Unfunded vested benefits	For the presumptive method, actuarial value, as described above, is used
ARPA relief elections	Five year extension of the FIP was elected
Effective date of amortization extension	April 1, 2015

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND
EIN: 35-6060378/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 8
STATEMENT BY ENROLLED ACTUARY

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

Below is the projected expected benefit payout from the most recent actuarial valuation. The projections exclude any future accruals.

Plan Year Beginning	Expected Annual Benefit Payments
2021	$ 53,080,406
2022	54,647,868
2023	55,989,057
2024	57,327,724
2025	58,786,077
2026	60,015,621
2027	61,285,989
2028	62,337,241
2029	63,315,321
2030	64,094,959

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

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Indiana State Council of Carpenters EIN: 35-6060378/PN: 001
April 1, 2021

	Years of Service									
Attained age	**Under 1**	**1 to 4**	**5 to 9**	**10 to 14**	**15 to 19**	**20 to 24**	**25 to 29**	**30 to 34**	**35 to 39**	**40 & up**
Under 25	67	256	21	0	0	0	0	0	0	0
25 to 29	200	191	80	5	0	0	0	0	0	0
30 to 34	45	276	77	49	9	0	0	0	0	0
35 to 39	58	159	72	77	65	19	0	0	0	0
40 to 44	44	154	64	57	48	76	10	0	0	0
45 to 49	29	104	38	37	35	60	41	7	0	0
50 to 54	26	75	43	43	26	55	44	24	8	0
55 to 59	15	52	24	28	27	50	45	5	1	2
60 to 64	8	22	11	17	18	12	21	5	0	0
65 to 69	0	2	1	0	2	1	1	0	1	0
70 & up	0	0	0	0	0	0	0	0	0	0

May contain values based on estimated data

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND
EIN: 35-6060378/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 9
STATEMENT BY ENROLLED ACTUARY

Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Since some of the plan's amortization bases are operating under an extension, the amortization bases are shown both before and after the extension is applied.

Indiana State Council of Carpenters Pension Fund
EIN: 35-6060378/PN: 001
Attachment to 2021 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: With Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		4/1/2021 Outstanding Balance	4/1/2021 Amortization Payment
				Years	Months		
Charges							
4/1/1989	Amendment		35	3	0	291,931	104,195
4/1/1991	Amendment		35	5	0	1,163,866	266,442
4/1/1992	Amendment		35	6	0	384,620	75,819
4/1/1995	Assumptions		35	9	0	2,627,569	380,043
4/1/1998	Amendment		35	12	0	8,157,827	970,456
4/1/1998	Assumptions		35	12	0	648,272	77,118
4/1/2001	Amendment		35	15	0	12,637,344	1,314,221
4/1/2001	Amendment, Con Ra		35	15	0	3,228,613	335,760
4/1/2002	Amendment		35	16	0	4,984,178	500,127
4/1/2002	Experience Loss		20	1	0	661,344	661,344
4/1/2003	Amendment		35	17	0	5,422,996	526,906
4/1/2003	Experience Loss		20	2	0	4,195,838	2,171,308
4/1/2004	Amendment		35	18	0	3,409,865	321,795
4/1/2004	Experience Loss		20	3	0	4,712,833	1,682,090
4/1/2005	Amendment, Con Ra		35	19	0	3,135,350	288,173
4/1/2005	Experience Loss		20	4	0	4,339,921	1,201,404
4/1/2006	Amendment, Con Ra		35	20	0	3,203,335	287,434
4/1/2006	Assumptions		35	20	0	1,610,324	144,493
4/1/2007	Amendment, Con Ra		35	21	0	1,133,384	99,496
4/1/2007	Experience Loss		20	6	0	4,709,964	928,457
4/1/2008	Amendment, Con Ra	25,085,379	20	7	0	1,250,131	218,174
4/1/2008	Assumptions	11,271,229	20	7	0	7,699,098	1,343,653
4/1/2008	Experience Loss	35,886,019	20	7	0	4,903,185	855,708
4/1/2009	Experience Loss	12,684,296	20	8	0	6,355,129	1,001,970
4/1/2009	Relief 09 Asset Loss	84,710,487	29	17	0	68,523,514	6,657,847
4/1/2010	Assumptions	33,260,733	20	9	0	18,764,252	2,713,999
4/1/2010	Relief 09 Asset Loss	1,029,344	28	17	0	841,099	81,722
4/1/2011	Experience Loss	8,730,115	20	10	0	5,449,266	731,788
4/1/2011	Relief 09 Asset Loss	2,341,389	27	17	0	1,934,373	187,946
4/1/2012	Assumptions	26,269,388	20	11	0	17,890,424	2,252,315
4/1/2012	Experience Loss	32,049,067	20	11	0	21,826,597	2,747,859
4/1/2012	Relief 09 Asset Loss	2,942,783	26	17	0	2,460,542	239,070
4/1/2013	Relief 09 Asset Loss	9,078,009	25	17	0	7,690,303	747,201
4/1/2014	Relief 09 Asset Loss	17,951,792	24	17	0	15,426,442	1,498,856
4/1/2015	Assumptions	5,064,284	20	14	0	4,216,562	456,314

Indiana State Council of Carpenters Pension Fund
EIN: 35-6060378/PN: 001
Attachment to 2021 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: With Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		4/1/2021 Outstanding Balance	4/1/2021 Amortization Payment
				Years	Months		
4/1/2015	Experience Loss	17,881,636	20	14	0	14,888,376	1,611,210
4/1/2016	Assumptions	15,776,901	15	10	0	12,257,533	1,646,079
4/1/2016	Experience Loss	22,569,917	15	10	0	17,535,228	2,354,827
4/1/2017	Experience Loss	23,309,825	15	11	0	19,301,403	2,429,950
4/1/2018	Experience Loss	11,675,019	15	12	0	10,222,449	1,216,063
4/1/2019	Experience Loss	8,411,481	15	13	0	7,737,012	875,432
4/1/2020	Assumptions	16,089,086	15	14	0	15,461,054	1,673,185
4/1/2020	Experience Loss	14,819,042	15	14	0	14,240,587	1,541,106
4/1/2021	Assumptions	6,855,949	15	15	0	6,855,949	712,985
				Total Charges:		**374,389,882**	**48,132,340**
Credits							
4/1/2014	Amendment	28,520,080	15	8	0	18,936,483	2,985,587
4/1/2014	Experience Gain	19,337,477	15	8	0	12,839,508	2,024,318
4/1/2017	Assumptions	2,445,312	15	11	0	2,024,811	254,914
4/1/2018	Assumptions	1,021,463	15	12	0	894,378	106,395
4/1/2019	Assumptions	6,468,537	15	13	0	5,949,860	673,219
4/1/2021	Experience Gain	5,495,676	15	15	0	5,495,676	571,523
4/1/2021	Method Change	50,706,578	10	10	0	50,706,578	6,809,446
				Total Credits:		**96,847,294**	**13,425,402**
				Net Charges:		**277,542,588**	**34,706,938**
				Less Credit Balance:		101,973,621	
				Less Reconciliation Balance:		0	
				Unfunded Actuarial Liability:		**175,568,967**	

Indiana State Council of Carpenters Pension Fund
EIN: 35-6060378/PN: 001
Attachment to 2021 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: Without Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		4/1/2021 Outstanding Balance	4/1/2021 Amortization Payment
				Years	Months		
Charges							
4/1/1992	Amendment		30	1	0	111,323	111,323
4/1/1995	Assumptions		30	4	0	1,774,195	491,144
4/1/1998	Amendment		30	7	0	6,672,154	1,164,430
4/1/1998	Assumptions		30	7	0	530,210	92,533
4/1/2001	Amendment		30	10	0	11,194,231	1,503,287
4/1/2001	Amendment, Con Ra		30	10	0	2,859,925	384,063
4/1/2002	Amendment		30	11	0	4,488,775	565,114
4/1/2003	Amendment		30	12	0	4,950,731	588,939
4/1/2004	Amendment		30	13	0	3,148,191	356,214
4/1/2005	Amendment, Con Ra		30	14	0	2,922,252	316,244
4/1/2006	Amendment, Con Ra		30	15	0	3,009,644	312,988
4/1/2006	Assumptions		30	15	0	1,512,956	157,340
4/1/2007	Amendment, Con Ra		30	16	0	1,072,167	107,584
4/1/2007	Experience Loss		15	1	0	1,363,194	1,363,194
4/1/2008	Amendment, Con Ra	25,085,379	15	2	0	587,934	304,251
4/1/2008	Assumptions	11,271,229	15	2	0	3,620,875	1,873,770
4/1/2008	Experience Loss	35,886,019	15	2	0	2,305,962	1,193,314
4/1/2009	Experience Loss	12,684,296	15	3	0	3,754,971	1,340,212
4/1/2009	Relief 09 Asset Loss	84,710,487	29	17	0	68,523,514	6,657,847
4/1/2010	Assumptions	33,260,733	15	4	0	12,670,075	3,507,408
4/1/2010	Relief 09 Asset Loss	1,029,344	28	17	0	841,099	81,722
4/1/2011	Experience Loss	8,730,115	15	5	0	4,013,710	918,851
4/1/2011	Relief 09 Asset Loss	2,341,389	27	17	0	1,934,373	187,946
4/1/2012	Assumptions	26,269,388	15	6	0	13,999,939	2,759,752
4/1/2012	Experience Loss	32,049,067	15	6	0	17,080,144	3,366,941
4/1/2012	Relief 09 Asset Loss	2,942,783	26	17	0	2,460,542	239,070
4/1/2013	Relief 09 Asset Loss	9,078,009	25	17	0	7,690,303	747,201
4/1/2014	Relief 09 Asset Loss	17,951,792	24	17	0	15,426,442	1,498,856
4/1/2015	Assumptions	5,064,284	15	9	0	3,659,165	529,249
4/1/2015	Experience Loss	17,881,636	15	9	0	12,920,270	1,868,745
4/1/2016	Assumptions	15,776,901	15	10	0	12,257,533	1,646,079
4/1/2016	Experience Loss	22,569,917	15	10	0	17,535,228	2,354,827
4/1/2017	Experience Loss	23,309,825	15	11	0	19,301,403	2,429,950
4/1/2018	Experience Loss	11,675,019	15	12	0	10,222,449	1,216,063
4/1/2019	Experience Loss	8,411,481	15	13	0	7,737,012	875,432

Indiana State Council of Carpenters Pension Fund
EIN: 35-6060378/PN: 001
Attachment to 2021 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: Without Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		4/1/2021 Outstanding Balance	4/1/2021 Amortization Payment
				Years	Months		
4/1/2020	Assumptions	16,089,086	15	14	0	15,461,054	1,673,185
4/1/2020	Experience Loss	14,819,042	15	14	0	14,240,587	1,541,106
4/1/2021	Assumptions	6,855,949	15	15	0	6,855,949	712,985
				Total Charges:		**320,710,481**	**47,039,159**
Credits							
4/1/2014	Amendment	28,520,080	15	8	0	18,936,483	2,985,587
4/1/2014	Experience Gain	19,337,477	15	8	0	12,839,508	2,024,318
4/1/2017	Assumptions	2,445,312	15	11	0	2,024,811	254,914
4/1/2018	Assumptions	1,021,463	15	12	0	894,378	106,395
4/1/2019	Assumptions	6,468,537	15	13	0	5,949,860	673,219
4/1/2021	Experience Gain	5,495,676	15	15	0	5,495,676	571,523
4/1/2021	Method Change	50,706,578	10	10	0	50,706,578	6,809,446
				Total Credits:		**96,847,294**	**13,425,402**
				Net Charges:		**223,863,187**	**33,613,757**
				Less Credit Balance:		48,294,220	
				Less Reconciliation Balance:		0	
				Unfunded Actuarial Liability:		**175,568,967**	

INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND
EIN: 35-6060378/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

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

The assumptions and methods differ from those used the preceding year in the following respects:

- The assumed mortality rates were changed from 110% of the PRI-2012 Blue Collar Mortality Table to 110% for males and 105% for females of the PRI-2012 Blue Collar Mortality Table and the mortality projection scale was updated from MP-2020 to MP-2021. These changes were made because we wanted to reflect the latest mortality improvement data available.

- The stabilization reserve was assumed to have 75% of its value used during a participant's lifetime. Prior to this valuation, no participants had a stabilization reserve and no assumption was needed.

- The expense load on ASC 960 liabilities was changed from 2.00% to 1.75% based on recent plan experience.

- The current liability interest rate was changed from 2.83% to 2.02%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

ACTIVE PARTICIPANT DATA

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

SUMMARY OF PLAN PROVISIONS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL ASSUMPTION METHODS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL CERTIFICATION OF STATUS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

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

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1965

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)
BOARD OF TRUSTEES INDIANA STATE COUNCIL OF CARPENTE

700 TOWER DRIVE, STE 300

TROY MI 48098

2b Employer Identification Number (EIN) 35-6060378

2c Plan Sponsor's telephone number 248-813-9800

2d Business code (see instructions) 238100

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	Signature of plan administrator	Date 1/5/23	Mark McGriff Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date 1/5/23	William Nix 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

118401 12-30-21

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	8031
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	3633
a(2) Total number of active participants at the end of the plan year	**6a(2)**	3639
b Retired or separated participants receiving benefits	**6b**	2490
c Other retired or separated participants entitled to future benefits	**6c**	1444
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	7573
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	593
f Total. Add lines **6d** and **6e**	**6f**	8166
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	225

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

1A

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

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

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

a Pension Schedules

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

b General Schedules

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