

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>05/01/2021</u> and ending <u>04/30/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/04/2007</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>06/04/2007</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>06/04/2007</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN BOARD OF TRUS</u> <u>280 METRO PARK</u> <u>ROCHESTER, NY 14623-2617</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>26-2070733</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>585-235-0829</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>236200</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>26-2070733</u>	2c Plan Sponsor's telephone number <u>585-235-0829</u>	2d Business code (see instructions) <u>236200</u>	
2b Employer Identification Number (EIN) <u>26-2070733</u>					
2c Plan Sponsor's telephone number <u>585-235-0829</u>					
2d Business code (see instructions) <u>236200</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/20/2023	MARVIN JEROME
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/25/2023	ERIC WARREN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 382
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 221 6a(2) 217 6b 110 6c 33 6d 360 6e 6f 360 6g 360 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 7

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

2E

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022		
A Name of plan ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN BOARD OF TRUS	D Employer Identification Number (EIN) 26-2070733	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

ROOFERS LOCAL NO. 22 WELFARE PLAN

23-7381527

(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?
49 50	RELATED BENEFIT PLAN	50459	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

26-4310632

(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?
71 51 27 72 50 33	NONE	30636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFETIME BENEFIT SOLUTIONS

70 METRO PARK
ROCHESTER, NY 14623

(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?
50 15	NONE	15380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROBERT PIZZO, ESQ

82-0553395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BONADIO & CO., LLP

16-1131146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	7400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 05/01/2021 and ending 04/30/2022		
A Name of plan ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT	B Three-digit plan number (PN) ► 002	
C Plan sponsor's name as shown on line 2a of Form 5500 ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN BOARD OF TRUS	D Employer Identification Number (EIN) 26-2070733	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	18429	79063
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	34086	48268
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	4147	2190
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	59022	51770
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	364388	375530
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		3256
(B) Common	1c(4)(B)	1050099	971202
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3741711	3241441
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	5271882 4772720
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	758 12234
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	5054
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	758 17288
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	5271124 4755432

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	523828
	(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)	523828
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	11823
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	11823
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	87730
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	87730
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	644219
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	555169
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	89050
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-239911
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-239911

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-290277
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		182243
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	581123	
(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)		581123
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)	30780	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	30636	
(4) Other.....	2i(4)	55396	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		116812
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		697935
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-515692
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BONADIO & CO., LLP**

(2) EIN: **16-1131146**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

**ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL
RETIREMENT PLAN**

**Financial Statements and Supplemental Information As of
April 30, 2022 and 2021
Together With Independent
Auditor's Report**

Bonadio & Co., LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of the
Roofers' Local Union No. 22 Supplemental Retirement Plan

Opinion

We have audited the accompanying financial statements of the Roofers' Local Union No. 22 Supplemental Retirement Plan (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 April 30, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis For Opinion

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

Responsibilities of Management For the Financial Statements

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 for one year after the date the financial statements are available to be issued.

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

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INDEPENDENT AUDITOR'S REPORT

Auditor's Responsibilities For the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, we:

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

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

INDEPENDENT AUDITOR'S REPORT

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held At End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required 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 generally accepted auditing standards.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is 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 schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Bonadio & Co., LLP

Pittsford, New York
January 20, 2023

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Statements of Net Assets Available For Benefits

April 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
CASH	\$ 79,063	\$ 18,429
INVESTMENTS (at fair value):		
Cash equivalents	51,770	59,022
Equity securities	971,202	1,050,099
Corporate bonds	375,530	364,388
Preferred stock	3,256	-
Mutual funds	<u>3,241,441</u>	<u>3,741,711</u>
Total investments	<u>4,643,199</u>	<u>5,215,220</u>
RECEIVABLES		
Due from broker	2,190	2,507
Employer contributions receivable	48,268	34,086
Due from affiliate	<u>-</u>	<u>1,640</u>
Total receivables	<u>50,458</u>	<u>38,233</u>
Total assets	<u>4,772,720</u>	<u>5,271,882</u>
LIABILITIES		
ACCOUNTS PAYABLE	12,234	758
DUE TO AFFILIATE	<u>5,054</u>	<u>-</u>
Total liabilities	<u>17,288</u>	<u>758</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 4,755,432</u>	<u>\$ 5,271,124</u>

The accompanying notes are an integral part of these statements.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Statements of Changes in Net Assets Available For Benefits For the Years Ended April 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS:		
Investment income -		
Net appreciation (depreciation) in fair value of investments	\$ (441,138)	\$ 803,581
Interest	11,823	11,219
Dividends	<u>87,730</u>	<u>109,154</u>
Investment income (loss) before investment management fees	(341,585)	923,954
Less: Investment management fees	<u>(30,636)</u>	<u>(30,027)</u>
Net investment income (loss)	(372,221)	893,927
Employer contributions	<u>523,828</u>	<u>547,445</u>
Total additions	<u>151,607</u>	<u>1,441,372</u>
DEDUCTIONS:		
Benefit payments	581,123	585,242
Administrative expenses -		
Administrative expenses	50,459	57,383
Recordkeeper fees	15,380	11,627
Legal fees	8,000	8,000
Auditing and financial services	7,400	7,400
Insurance	4,721	4,540
Miscellaneous	216	-
Office	<u>-</u>	<u>288</u>
Total administrative expenses	<u>86,176</u>	<u>89,238</u>
Total deductions	<u>667,299</u>	<u>674,480</u>
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	(515,692)	766,892
NET ASSETS AVAILABLE FOR BENEFITS - beginning of period	<u>5,271,124</u>	<u>4,504,232</u>
NET ASSETS AVAILABLE FOR BENEFITS - end of period	<u>\$ 4,755,432</u>	<u>\$ 5,271,124</u>

The accompanying notes are an integral part of these statements.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Notes to Financial Statements

April 30, 2022 and 2021

1. DESCRIPTION OF THE PLAN

The following description of Roofers' Local Union No. 22 Supplemental Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General

The Plan is a multiemployer defined contribution pension plan that provides retirement benefits for all eligible participants covered by the collective bargaining agreement ("CBA") between United Union of Roofers, Waterproofers, and Allied Workers Local No. 22 (the "Local") and the employer's signatory to the CBA. The jurisdiction is Rochester, New York and the outlying vicinity. Officers and employees of both the Local and its affiliated fringe benefit funds are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

An employee, other than an employee classified as an apprentice, shall become a participant when he or she begins work under the CBA requiring an employer to make contributions on his or her behalf. Until May 31, 2018, employees classified as apprentices become participants after the earlier of: a) twelve months after the date the apprentice began work under the CBA, or b) the apprentice completes one year of service. Effective June 1, 2018, only journeymen working under covered employment were considered a participant. Effective June 1, 2020, employees of the Plan, the Local, and the Roofers' Local Union No. 22 Health and Welfare Plan (the "Welfare Plan") were allowed to participate in the Plan.

Benefits

The amount of benefits payable is equal to the fair market value of the participant's account immediately following the interruption of his or her service, whether by death, retirement, disability or termination before retirement. The Plan complies with applicable provisions of the CARES Act.

Contributions

The Plan receives contributions from employers pursuant to the CBA with the Local and other roofers' locals pursuant to reciprocal agreements. As a condition of participation, employers are required to contribute \$2.50 for each hour a journeyman works in covered employment for the years ended April 30, 2022 and 2021. Contributions for apprentices are dependent on the number of years in the Plan. Reciprocal contributions are received from other roofers' locals at the lesser of the above amounts or the amounts collected pursuant to their respective CBA.

Participant Accounts

Each participant in the Plan has a separate account showing his or her share of the investment funds. Each participant's account is credited with contributions as received by the Plan. Plan earnings (losses) are credited quarterly in proportion to the total participant balances. The account is also reduced for the participant's withdrawals and an allocation of administrative expenses. Participants are immediately vested in all contributions made to their account. With the Board of Trustees' approval, participants may elect to roll over funds into their account from another qualified retirement plan. All participants' accounts are non-forfeitable.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Notes to Financial Statements April 30, 2022 and 2021

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared in accordance with accounting principles generally accepted in the United States of America.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts reported in the financial statements. Actual results could differ from those estimates, particularly given the economic disruptions and uncertainties associated with the ongoing COVID-19 pandemic, and such differences may be significant.

Cash

Cash (excluding cash and cash equivalents included with investments) consists of bank demand deposit accounts.

Investments

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 those changes could materially affect the amounts reported in the financial statements. The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Fair Value Measurements

ASC 820 established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Notes to Financial Statements

April 30, 2022 and 2021

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodology used at April 30, 2022 and 2021.

Mutual funds, corporate bonds, preferred stock, and equity securities: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Cash equivalents: Consist of money market funds recorded at fair value.

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

Benefit Payments

Benefit payments are recorded as an expense when paid.

Administrative Expenses

All administrative expenses are paid by the Plan.

Employer Contributions Receivable

Employer contributions receivable represent contributions from employers based on hours worked but not received at year-end. Employer contributions receivable has been collected in full by the Plan subsequent to year-end. Therefore, no allowance for uncollectible contributions receivable was required at April 30, 2022 or 2021.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Notes to Financial Statements

April 30, 2022 and 2021

Risks and Uncertainties

The United States is presently in the midst of a national health emergency related to a virus, commonly known as Novel Coronavirus (COVID-19). The overall consequences of COVID-19 on a national, regional and local level are unknown, but it has the potential to result in a significant economic impact. The impact of this situation on the Plan and its future results and financial position is not presently determinable.

3. INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan sponsor by a letter dated January 23, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

For employee benefit plans, their tax-exempt status itself is deemed to be an uncertainty, since events could potentially occur to jeopardize their tax exempt-status. The Plan files the Annual Return/Report of Employee Benefit Plan (Form 5500) in the U.S. federal jurisdiction.

4. PLAN TERMINATION

Although it has expressed no intent to do so, the Plan's administrator (the Board of Trustees) has the right to discontinue or terminate the Plan at any time. In the event of termination, the interest of the affected participants in the Plan will remain fully vested and non-forfeitable. The Board of Trustees shall determine the value of each participant's and beneficiary's account based on current valuation and the amount shall be promptly distributed.

5. FAIR VALUE MEASUREMENTS

The following are measured at fair value on a recurring basis at April 30, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ 51,770	\$ -	\$ -	\$ 51,770
Equity securities	971,202	-	-	971,202
Corporate bonds	375,530	-	-	375,530
Preferred stocks	3,256	-	-	3,256
Mutual funds	3,241,441	-	-	3,241,441
	<u>\$ 4,643,199</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,643,199</u>

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Notes to Financial Statements April 30, 2022 and 2021

The following are measured at fair value on a recurring basis at April 30, 2021:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ 59,022	\$ -	\$ -	\$ 59,022
Equity securities	1,050,099	-	-	1,050,099
Corporate bonds	364,388	-	-	364,388
Mutual funds	<u>3,741,711</u>	<u>-</u>	<u>-</u>	<u>3,741,711</u>
	<u>\$ 5,215,220</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,215,220</u>

6. PARTY-IN-INTEREST AND RELATED PARTY TRANSACTIONS

The Plan shares administrative employees, office space and other applicable expenses with an affiliated organization, the Roofers' Local Union No. 22 Welfare Plan (the "Welfare Plan"). The Plan is related to the Welfare Plan through common management and membership. The Plan reimburses the Welfare Plan its share of these expenses, pursuant to an administrative cost sharing agreement, since the Welfare Plan employs the staff responsible for managing the activities of both organizations. Total reimbursements to the Welfare Plan for the years ended April 30, 2022 and 2021 were \$50,459 and \$57,383, respectively, and are included in the administrative expenses in the financial statements. The Plan owed \$5,054 to the Welfare Plan for underpayment of cost shared expenses at April 30, 2022. The Plan was owed \$1,640 from the Welfare Plan for overpayment of cost shared expenses at April 30, 2021.

Investments

Morgan Stanley Smith Barney, LLC ("Morgan Stanley") provides custodial services to the Plan. Certain of the Plan's investments are maintained in cash and cash equivalents sponsored by Morgan Stanley. The Plan held investments in Morgan Stanley money market funds totaling \$51,768 and \$58,882 for the years ended April 2022 and 2021, respectively.

	<u>Units</u>	<u>Net Purchases (Sales)</u>	<u>Fair Value</u>
2022:			
Morgan Stanley Private Bank N.A.	51,768	\$ (7,114)	\$ 51,768
	<u>Units</u>	<u>Net Purchases (Sales)</u>	<u>Fair Value</u>
2021:			
Morgan Stanley Private Bank N.A.	58,882	\$ (3,764)	\$ 58,882

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Notes to Financial Statements

April 30, 2022 and 2021

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The classification of change in net assets available for benefits for the years ended April 30, 2022 and 2021 differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between those financial statements and Form 5500.

8. PLAN AMENDMENTS

Adopted September 15, 2020 and effective June 1, 2020, employees of the Plan, the Roofers' Local Union No. 22 Pension Plan and/or the Welfare Plan shall become a participant on the later of June 1, 2020 or the date immediately following the date he/she completes a one year Period of Service.

Adopted March 9, 2020 and effective January 1, 2020, the Board of Trustees amended the Plan to clarify the definitions of "employee" and "employer" to include employees of the Local.

9. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 20, 2023, which is the date of the financial statements were available to be issued.

Holdings

Schedule I

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE	Account Number	Market Value
CASH	881-110030-441	\$2.66
Total Cash Balance		\$2.66

BANK DEPOSITS	Account Number	Market Value
MORGAN STANLEY PRIVATE BANK NA	881-110030-441	51,767.59

Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
\$0.00	\$0.00	\$51,770.25	\$0.00	\$0.00	\$0.00
Total Cash, Deposits, Money Market Funds and Certificates of Deposit					

Holdings

Schedule I

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ALPHABET INC Coupon Rate 1.998%; Matures 08/15/2026; CUSIP 02079KAC1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/26; Yield to Maturity 3.236%; Moody AAP	881-110030-441	10,000.00	\$95.076	\$10,645.10	\$10,527.52	\$9,507.60	\$(1,137.50)	\$(978.30)	\$41.62
AMERICAN HONDA FINANCE CORP Coupon Rate 2.150%; Matures 09/10/2024; CUSIP 02665WDD0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.190%; Moody A3	881-110030-441	7,000.00	97.650	7,000.91	7,350.11	6,835.50	(165.41)	(493.71)	20.90
AMGEN INC Coupon Rate 2.250%; Matures 08/19/2023; CUSIP 031162CH1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 06/19/23; Yield to Maturity 3.386%; Moody BAA1	881-110030-441	8,000.00	99.825	8,407.44	8,346.14	7,986.00	(421.44)	(324.64)	35.50
ANTHEM INC Coupon Rate 2.950%; Matures 12/01/2022; CUSIP 036752AFO Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/01/22; Yield to Call 2.214%; Moody BAA2	881-110030-441	9,000.00	100.365	8,875.35	9,452.79	9,032.94	157.59	(309.96)	109.89
APPLE INC Coupon Rate 2.050%; Matures 09/11/2026; CUSIP 037833DN7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 07/11/26; Yield to Maturity 3.356%; Moody AAA	881-110030-441	11,000.00	94.739	11,514.97	11,542.64	10,421.29	(1,093.68)	(1,090.66)	30.69
AT&T INC Coupon Rate 3.400%; Matures 05/15/2025; CUSIP 00206RCNO Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/25; Yield to Call 3.166%; Moody BAA2	881-110030-441	9,000.00	100.616	9,996.66	9,935.85	9,055.44	(941.22)	(740.16)	140.25
AUTOZONE INC Coupon Rate 3.750%; Matures 06/01/2027; CUSIP 053332AV4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/27; Yield to Maturity 3.938%; Moody BAA1	881-110030-441	8,000.00	99.137	8,665.44	8,698.77	7,930.96	(734.48)	(643.64)	124.17
BERKSHIRE HATHAWAY INC Coupon Rate 2.750%; Matures 03/15/2023; CUSIP 084670BR8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/15/23; Yield to Call 2.134%; Moody AA2	881-110030-441	7,000.00	100.429	6,852.37	7,313.23	7,030.03	177.66	(259.14)	24.06
BOSTON PROPERTIES LP Coupon Rate 2.750%; Matures 10/01/2026; CUSIP 10112RAY0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/26; Yield to Maturity 4.085%; Moody BAA1	881-110030-441	10,000.00	94.549	10,774.29	10,646.75	9,464.90	(1,309.39)	(1,159.70)	22.15
CAMPBELL SOUP CO Coupon Rate 3.950%; Matures 03/15/2025; CUSIP 134429BF5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/15/25; Yield to Call 3.681%; Moody BAA2	881-110030-441	9,000.00	100.583	9,926.46	10,032.12	9,061.47	(864.99)	(926.21)	44.44
CITIGROUP INC Coupon Rate 4.000%; Matures 08/05/2024; CUSIP 17296/HV6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.764%; Moody BAA2	881-110030-441	9,000.00	100.503	9,261.71	9,926.59	9,045.27	(216.44)	(796.32)	85.00

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The accompanying notes are an integral part of these schedules.

ROOFERS' LOCAL NO. 22 SUPPLEMENTAL RETIREMENT PLAN
 EMPLOYER IDENTIFICATION NUMBER 26-2070733
 PLAN NUMBER 002
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 APRIL 30, 2022

Holdings

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
COMCAST CORP Coupon Rate 3.700%; Matures 04/15/2024; CUSIP 200303NCR0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/15/24; Yield to Call 3.189%; Moody A3	881-110030-441	8,000.00	100.920	8,675.80	8,755.42	8,073.60	(603.20)	(680.49)	12.33
CVS HEALTH CORP Coupon Rate 3.375%; Matures 08/12/2024; CUSIP 126650CF5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/12/24; Yield to Maturity 3.477%; Moody BAA2	881-110030-441	9,000.00	99.774	9,320.85	9,765.02	8,979.66	(341.19)	(719.55)	65.81
DR HORTON INC Coupon Rate 2.500%; Matures 10/15/2024; CUSIP 23331ABM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/24; Yield to Maturity 3.550%; Moody BAA1	881-110030-441	8,000.00	97.548	8,369.92	8,460.48	7,803.84	(566.08)	(648.31)	8.33
DTE ENERGY CO Coupon Rate 0.550%; Matures 11/01/2022; CUSIP 233331BH9 Interest Paid Semi-Annually May/Nov; Yield to Maturity 2.191%; Moody BAA2	881-110030-441	9,000.00	99.184	9,023.31	9,040.64	8,926.56	(96.75)	(89.47)	24.61
DUKE ENERGY CORP Coupon Rate 3.050%; Matures 08/15/2022; CUSIP 26441CAJ4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/29/22; Yield to Call 1.441%; Moody BAA2	881-110030-441	7,000.00	100.128	6,875.96	7,229.84	7,008.96	133.00	(176.40)	44.48
EMERSON ELECTRIC CO Coupon Rate 0.875%; Matures 10/15/2026; CUSIP 291011BP8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/26; Yield to Maturity 3.504%; Moody A2	881-110030-441	11,000.00	89.236	10,704.32	10,801.28	9,815.96	(888.36)	(981.31)	4.01
FBRIDGE INC Coupon Rate 2.500%; Matures 01/15/2025; CUSIP 29250NAY1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/24; Yield to Maturity 3.669%; Moody BAA1	881-110030-441	9,000.00	97.008	9,113.40	9,478.09	8,730.72	(382.68)	(681.76)	65.92
FIFTH THIRD BANCORP Coupon Rate 3.650%; Matures 01/25/2024; CUSIP 316773CX6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/25/23; Yield to Call 3.458%; Moody BAA1	881-110030-441	9,000.00	100.302	9,837.45	9,782.66	9,027.18	(810.27)	(668.79)	86.69
FISERV INC Coupon Rate 3.850%; Matures 06/01/2025; CUSIP 337738AP3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/25; Yield to Call 3.765%; Moody BAA2	881-110030-441	6,000.00	100.222	6,739.50	6,706.27	6,013.32	(726.18)	(696.34)	96.61
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 4.000%; Matures 10/06/2026; CUSIP 37045XBQ8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/06/26; Yield to Maturity 4.563%; Moody BAA3	881-110030-441	9,000.00	97.763	9,922.32	9,950.46	8,798.67	(1,123.65)	(1,127.79)	24.00
GOLDMAN SACHS GROUP INC/THE Coupon Rate 3.850%; Matures 07/08/2024; CUSIP 38141FC73 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/08/24; Yield to Call 3.544%; Moody A2	881-110030-441	9,000.00	100.567	9,909.18	9,905.65	9,051.03	(858.15)	(746.82)	107.80
INTEL CORP Coupon Rate 3.400%; Matures 03/25/2025; CUSIP 458140B14 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/25/25; Yield to Call 3.355%; Moody A1	881-110030-441	7,000.00	100.116	7,832.58	7,684.01	7,008.12	(824.46)	(652.75)	23.14

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The accompanying notes are an integral part of these schedules.

Holdings

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
JOHN DEERE CAPITAL CORP Coupon Rate 2.600%; Matures 03/07/2024; CUSIP 244222EUX5 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 2.860%; Moody A2	881-110030-441	9,000.00	99.533	9,190.17	9,583.63	8,957.97	(232.20)	(591.21)	34.45
KEURIG DR PEPPER INC Coupon Rate 2.550%; Matures 09/15/2026; CUSIP 26138EAU3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/26; Yield to Maturity 3.834%; Moody BAA2	881 110030 441	8,000.00	94.873	8,488.90	8,525.23	7,589.84	(899.12)	(909.89)	25.50
KINDER MORGAN ENERGY PARTNERS LP Coupon Rate 3.500%; Matures 09/01/2023; CUSIP 494550BQ8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/23; Yield to Call 3.284%; Moody BAA2	881 110030 441	7,000.00	101.373	8,022.63	7,774.95	7,096.11	(926.52)	(667.17)	11.67
LOWE'S COS INC Coupon Rate 4.000%; Matures 04/15/2025; CUSIP 548661DT1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/15/25; Yield to Call 3.493%; Moody BAA1	881-110030-441	9,000.00	100.897	9,948.60	9,779.21	9,080.73	(867.87)	(674.01)	24.47
MASTERCARD INC Coupon Rate 3.375%; Matures 04/01/2024; CUSIP 57636QAB0 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 2.890%; Moody A1	881-110030-441	8,000.00	99.723	8,846.59	8,789.37	7,977.84	(868.75)	(724.26)	87.27
MCDONALD'S CORP Coupon Rate 3.300%; Matures 07/01/2025; CUSIP 58013MFM9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/01/25; Yield to Maturity 3.392%; Moody BAA1	881-110030-441	9,000.00	100.326	9,476.55	9,519.61	9,029.34	(447.21)	(417.96)	72.31
NORTHROP GRUMMAN CORP Coupon Rate 3.250%; Matures 08/01/2023; CUSIP 666807BG6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 2.981%; Moody BAA1	881-110030-441	7,000.00	95.725	7,303.94	7,298.46	6,700.75	(603.19)	(539.77)	57.94
NUCOR CORP Coupon Rate 2.000%; Matures 06/01/2025; CUSIP 670346AR6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/25; Yield to Maturity 3.472%; Moody BAA1	881-110030-441	10,000.00	100.045	9,850.01	10,332.36	10,004.50	154.49	(317.44)	10.42
ORACLE CORP Coupon Rate 2.500%; Matures 10/15/2022; CUSIP 68389XAP0 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 2.398%; Moody BAA2 (-); Issued 10/25/12; Asset Class: FI & Pref	881-110030-441	10,000.00	100.073	10,372.30	10,464.02	10,007.30	(365.00)	(391.72)	65.00
QUALCOMM INC Coupon Rate 2.600%; Matures 01/30/2023; CUSIP 747525AR4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/30/22; Yield to Call 2.486%; Moody A2	881-110030-441	7,000.00	101.993	7,295.89	7,711.08	7,139.51	(156.38)	(529.13)	42.44
REYNOLDS AMERICAN INC Coupon Rate 4.850%; Matures 09/15/2023; CUSIP 761713AY2 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.352%; Moody BAA2	881-110030-441	7,000.00	101.993	7,295.89	7,711.08	7,139.51	(156.38)	(529.13)	42.44

CONTINUED

Holdings

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SHELL INTERNATIONAL FINANCE BV Coupon Rate 2.500%; Matures 09/12/2026; CUSIP 822582BX9 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.648%; Moody AA2 S&P A+; Issued 09/12/16; Asset Class: FI & Pref	881-110030-441	8,000.00	95.403	8,400.64	8,430.09	7,632.24	(768.40)	(771.18)	26.67
SHERWIN-WILLIAMS CO/THE Coupon Rate 3.125%; Matures 06/01/2024; CUSIP 824348AV8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/01/24; Yield to Maturity 3.363%; Moody BAA2 S&P BBB; Issued 05/16/17; Asset Class: FI & Pref	881-110030-441	7,000.00	99.522	7,574.63	7,588.10	6,966.54	(608.09)	(531.02)	90.54
SIMON PROPERTY GROUP LP Coupon Rate 3.500%; Matures 09/01/2025; CUSIP 828807CV7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/25; Yield to Maturity 3.709%; Moody A3 S&P A-; Issued 08/17/15; Asset Class: FI & Pref	881-110030-441	10,000.00	99.346	10,912.10	10,934.46	9,934.60	(977.50)	(942.50)	57.36
STARBUCKS CORP Coupon Rate 2.700%; Matures 06/15/2022; CUSIP 855244AG4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/20/22; Yield to Call 1.392%; Moody BAA1 S&P BBB+; Issued 06/10/15; Asset Class: FI & Pref	881-110030-441	7,000.00	100.104	6,864.55	7,227.54	7,007.28	142.73	(149.38)	70.88
TOYOTA MOTOR CORP Coupon Rate 1.339%; Matures 03/25/2026; CUSIP 892331AM1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/25/26; Yield to Maturity 3.486%; Moody A1 S&P A+; Issued 03/25/21; Asset Class: FI & Pref	881-110030-441	10,000.00	92.227	10,105.70	10,125.04	9,222.74	(882.96)	(889.28)	13.02
TRUIST FINANCIAL CORP Coupon Rate 3.050%; Matures 06/20/2022; CUSIP 05531FBG7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/20/22; Yield to Call 1.676%; Moody A3 S&P A-; Issued 03/18/19; Asset Class: FI & Pref	881-110030-441	8,000.00	100.075	8,340.48	8,322.19	8,006.00	(334.48)	(228.08)	88.11
UNITED PARCEL SERVICE INC Coupon Rate 2.500%; Matures 04/01/2023; CUSIP 911312BK1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/01/23; Yield to Call 2.303%; Moody A2 S&P A-; Issued 11/14/17; Asset Class: FI & Pref	881-110030-441	7,000.00	100.161	6,749.75	7,299.14	7,011.27	261.52	(273.77)	14.10
VERIZON COMMUNICATIONS INC Coupon Rate 2.625%; Matures 08/15/2026; CUSIP 92343VDD3 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.874%; Moody BAA1 S&P BBB+; Issued 08/01/16; Asset Class: FI & Pref	881-110030-441	10,000.00	95.104	10,613.00	10,694.67	9,510.40	(1,102.60)	(1,129.58)	54.69
WASTE MANAGEMENT INC Coupon Rate 0.750%; Matures 11/15/2025; CUSIP 94106L8L2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/25; Yield to Maturity 3.381%; Moody BAA1 S&P A-; Issued 11/17/20; Asset Class: FI & Pref	881-110030-441	8,000.00	91.288	7,949.84	7,978.84	7,303.04	(646.80)	(648.30)	27.50
WEC ENERGY GROUP INC Coupon Rate 0.550%; Matures 09/15/2023; CUSIP 92939UAC0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.135%; Moody BAA1 S&P BBB+; Issued 09/17/20; Asset Class: FI & Pref	881-110030-441	10,000.00	96.547	10,030.40	10,015.78	9,654.70	(375.70)	(354.20)	6.88

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Holdings

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WELLTOWER INC	881-110030-441	8,000.00	100.900	8,994.56	9,157.95	8,072.00	(922.56)	(1,058.56)	27.39
Coupon Rate 4.250%, Matures 04/01/2026; CUSIP 95040QAC0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Call 3.983%; Moody BAA1 S&P BBB+; Issued 03/01/16; Asset Class: FI & Pref									
Total Corporate Bonds				\$400,394.18	\$406,341.18	\$375,529.61	\$(24,864.57)	\$(28,621.71)	\$2,189.86

Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
\$400,394.18	\$406,341.18	\$375,529.61	\$(24,864.57)	\$(28,621.71)	\$2,189.86
Total Fixed Income					

Stocks

PREFERRED STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VOLKSWAGEN AG RP PRF ADR (VWAPY)	881-110030-441	211.000	\$15.430	\$2,564.82	\$5,493.67	\$3,255.73	\$690.91	\$(2,237.94)
Asset Class: FI & Pref								
Total Preferred Stocks				\$2,564.82	\$5,493.67	\$3,255.73	\$690.91	\$(2,237.94)

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A O SMITH CORP (AOS)	881-110030-441	14.000	\$58.430	\$722.34	\$948.50	\$818.02	\$95.68	\$(130.48)
Next Dividend Payable 05/15/22; Asset Class: Equities								
AAC TECHNOLOGIES HLDG INC (AACAY)	881-110030-441	383.000	2.300	2,034.59	2,122.86	880.90	(1,153.69)	(1,241.96)
Asset Class: Equities								
ABB LTD (ABB)	881-110030-441	155.000	29.870	2,719.71	5,064.90	4,629.85	1,910.14	(435.05)
Asset Class: Equities								
ABBOTT LABORATORIES (ABT)	881-110030-441	131.000	113.500	13,676.71	16,414.79	14,868.50	1,191.79	(1,546.29)
Next Dividend Payable 05/16/22; Asset Class: Equities								
ACCENTURE PLC IRELAND CL A (ACN)	881-110030-441	47.000	300.360	8,238.16	14,783.64	14,116.92	5,878.76	(666.72)
Next Dividend Payable 05/13/22; Asset Class: Equities								

CONTINUED

The accompanying notes are an integral part of these schedules.

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ADOBE INC (ADBE) Asset Class: Equities	881-110030-441	63.000	395.950	18,695.52	32,335.75	24,944.85	6,249.33	(7,390.90)
AIA GROUP LTD SPON ADR (AAGV) Asset Class: Equities	881-110030-441	112.000	39.040	3,671.67	5,696.32	4,372.48	700.81	(1,323.84)
AIR LIQUIDE ADR (AIQV) Asset Class: Equities	881-110030-441	161.000	34.460	4,729.03	5,391.16	5,548.06	819.03	156.90
AIRBNB INC CL A (ABNB) Asset Class: Equities	881-110030-441	81.000	153.210	13,013.68	13,013.68	12,410.01	(603.67)	(603.67)
AKAMAI TECHNOLOGIES INC (AKAM) Asset Class: Equities	881-110030-441	8.000	112.280	766.56	869.60	898.24	131.68	28.64
AKZO NOBEL NV ADR (AKZO) Next Dividend Payable 05/11/22; Asset Class: Equities	881-110030-441	161.000	28.760	5,846.73	6,311.38	4,630.36	(1,216.37)	(1,681.02)
ALCON INC (ALC) Next Dividend Payable 05/05/22; Asset Class: Equities	881-110030-441	90.000	71.210	5,460.43	6,888.09	6,408.90	948.47	(479.19)
ALIGN TECHNOLOGY (ALGN) Asset Class: Equities	881-110030-441	9.000	289.910	2,654.72	5,112.17	2,609.19	(45.53)	(2,502.98)
ALLIANT ENERGY CORP (LNT) Next Dividend Payable 05/16/22; Asset Class: Equities	881-110030-441	8.000	58.810	418.44	449.36	470.48	52.04	21.12
ALPHABET INC CL A (GOOGL) Asset Class: Equities	881-110030-441	5.000	2,282.190	8,117.57	12,725.57	11,410.95	3,293.38	(1,314.62)
ALPHABET INC CL C (GOOG) Asset Class: Equities	881-110030-441	5.000	2,299.330	6,019.37	12,481.63	11,496.65	5,477.28	(984.98)
AMAZON COM INC (AMZN) Asset Class: Equities	881-110030-441	9.000	2,485.630	29,475.15	29,842.19	22,370.67	(7,104.48)	(7,471.52)
AMERICA MOVIL SA DE CV ADR L (AMX) Asset Class: Equities	881-110030-441	230.000	19.430	2,928.26	3,231.67	4,468.90	1,540.64	1,237.23
AMERICOLD RLTY TR COM (COLD) Next Dividend Payable 07/20/22; Asset Class: Alt	881-110030-441	16.000	26.380	450.24	450.24	422.08	(28.16)	(28.16)
AMERIPRISE FINCL INC (AMP) Next Dividend Payable 05/20/22; Asset Class: Equities	881-110030-441	29.000	265.490	4,957.47	8,194.96	7,699.21	2,741.74	(495.75)
AMGEN INC (AMGN) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	31.000	233.190	5,509.60	7,351.45	7,228.89	1,719.29	(122.56)
ANALOG DEVICES INC (ADI) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	3.000	154.380	224.16	459.48	463.14	238.98	3.66
ANGLO AMERN PLC SPONSORED ADR (NGLO) Asset Class: Equities	881-110030-441	281.000	22.300	3,014.69	5,824.42	6,266.30	3,251.61	441.88

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Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANHUI CONCH CEMENT ADR (AHCHY)	881-110030-441	127.000	27.180	3,476.40	3,722.35	3,451.86	(24.54)	(270.49)
Asset Class: Equities								
ANSYS INC (ANSS)	881-110030-441	30.000	275.690	5,977.55	10,968.69	8,270.70	2,293.15	(2,697.99)
Asset Class: Equities								
AON PLC CL A (AON)	881-110030-441	25.000	287.990	2,798.85	6,286.00	7,199.75	4,400.90	913.75
Next Dividend Payable 05/13/22; Asset Class: Equities								
ASBURY AUTOMOTIVE GROUP INC (ARG)	881-110030-441	5.000	183.710	978.74	993.06	918.55	(60.19)	(74.60)
Asset Class: Equities								
ASE TECHNOLOGY HLDG CO LTD ADR (ASX)	881-110030-441	788.000	6.440	5,942.92	6,405.85	5,074.72	(868.20)	(1,331.14)
Asset Class: Equities								
ASM PACIFIC (ASMVY)	881-110030-441	103.000	30.406	3,291.97	4,328.84	3,131.82	(160.15)	(1,197.02)
Asset Class: Equities								
ATMOS ENERGY CP (ATO)	881-110030-441	60.000	113.400	6,567.18	6,567.18	6,804.00	236.82	236.82
Next Dividend Payable 06/20/22; Asset Class: Equities								
AUTODESK INC DELAWARE (ADSK)	881-110030-441	49.000	189.280	10,800.09	13,515.38	9,274.72	(1,525.37)	(4,240.66)
Asset Class: Equities								
AVERY DENNISON CORPORATION (AVY)	881-110030-441	3.000	180.600	238.98	642.51	541.80	302.82	(100.71)
Next Dividend Payable 06/20/22; Asset Class: Equities								
AZENIA INC (AZIA)	881-110030-441	10.000	74.960	982.50	1,013.30	749.60	(232.90)	(263.70)
Asset Class: Equities								
BANCO DO BRASIL SA SPON ADR (BDORY)	881-110030-441	556.000	6.720	3,726.43	3,042.38	3,736.32	9.89	693.94
Asset Class: Equities								
BANCO SANTANDER S.A. (\$AN)	881-110030-441	1,037.000	2.880	2,439.16	3,954.41	2,986.56	547.40	(967.85)
Next Dividend Payable 05/05/22; Asset Class: Equities								
BANDAI NAMCO HLDGS INC ADR (NCBDY)	881-110030-441	122.000	33.580	4,798.63	4,800.38	4,096.76	(701.87)	(703.62)
Asset Class: Equities								
BANK OF HAWAII CORP (BOH)	881-110030-441	6.000	74.340	449.82	535.34	446.04	(3.78)	(89.30)
Next Dividend Payable 06/20/22; Asset Class: Equities								
BARCLAYS PLC ADR (BCS)	881-110030-441	442.000	7.450	4,626.58	4,345.67	3,292.90	(1,333.68)	(1,052.77)
Asset Class: Equities								
BB SEGURIDADE PARTICIPACOES (BBSEY)	881-110030-441	708.000	5.135	3,136.59	2,837.31	3,635.58	499.00	798.27
Asset Class: Equities								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	881-110030-441	75.000	27.638	1,272.26	1,768.07	2,072.85	800.59	304.78
Asset Class: Equities								
BLACKSTONE INC (BX)	881-110030-441	65.000	101.570	8,095.19	8,112.97	6,602.05	(1,493.14)	(1,510.92)
Next Dividend Payable 05/09/22; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BOOZ ALLEN HAMILTON HLDG CL-A (BAH) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	20.000	81.630	1,153.11	1,668.07	1,632.60	479.49	(35.47)
BOSTON SCIENTIFIC CORP (BSX) Asset Class: Equities	881-110030-441	11.000	42.110	267.98	479.60	463.21	195.23	(16.39)
BP PLC ADS (BP) Asset Class: Equities	881-110030-441	219.000	28.720	5,635.81	5,610.46	6,289.68	653.87	679.22
BROADRIDGE FIN SOLU.LLC (BR) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	6.000	144.130	397.05	951.78	864.78	467.73	(87.00)
BUREAU VERITAS SA ADR (BVVBY) Asset Class: Equities	881-110030-441	54.000	56.990	3,435.30	3,459.05	3,077.46	(357.84)	(381.59)
BURLINGTON STORES INC (BURL) Asset Class: Equities	881-110030-441	7.000	203.560	1,166.60	2,284.31	1,424.92	258.32	(859.39)
BWX TECHNOLOGIES INC COM (BWXT) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	9.000	51.920	386.11	591.16	467.28	81.17	(123.88)
CAPITAL ONE FINANCIAL CORP (COF) Next Dividend Payable 05/2022; Asset Class: Equities	881-110030-441	75.000	124.620	7,164.69	11,529.08	9,346.50	2,181.81	(2,182.58)
CARGURUS INC CL A (CARG) Asset Class: Equities	881-110030-441	22.000	32.680	605.45	621.86	718.96	113.51	97.10
CARLSBERG AS (CARBY) Asset Class: Equities	881-110030-441	167.000	25.450	3,521.48	5,818.51	4,250.15	728.67	(1,558.36)
CASEYS GENERAL STORES INC (CASY) Next Dividend Payable 05/16/22; Asset Class: Equities	881-110030-441	5.000	201.300	606.46	1,110.95	1,006.50	400.04	(104.45)
CBOE GLOBAL MARKETS INC (CBOE) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	8.000	112.980	807.38	834.96	903.84	96.46	68.88
CHARLES RIVER LABS INTL INC (CRL) Asset Class: Equities	881-110030-441	3.000	241.510	316.11	937.35	724.53	408.42	(272.82)
CHINA CONSTRUCTION BANK CORP (CICHY) Asset Class: Equities	881-110030-441	445.000	14.320	6,647.82	6,918.94	6,372.40	(275.42)	(546.54)
CHINA MERCHANTS BK CO LTD UNSP (CHRY) Asset Class: Equities	881-110030-441	83.000	29.920	1,755.82	3,335.75	2,483.36	716.54	(852.39)
CHINA SHENHUA ENERGY LTD ADR (CSUAY) Asset Class: Equities	881-110030-441	146.000	12.800	1,016.31	1,204.96	1,868.80	852.49	663.84
CHURCH & DWIGHT CO INC (CHD) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	10.000	97.660	468.45	857.40	975.60	507.15	118.20
CIENA CORP NEW (CIEN) Asset Class: Equities	881-110030-441	16.000	55.170	668.87	807.52	882.72	213.85	75.20

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CINCINNATI FINANCIAL OHIO (CINF)	881-110030-441	59.000	122.660	4,696.41	6,807.30	7,236.94	2,540.53	429.64
Next Dividend Payable 07/2022; Asset Class: Equities								
CLARIVATE PLC (CLVT)	881-110030-441	174.000	15.680	3,870.89	4,068.16	2,728.32	(1,142.57)	(1,339.84)
Asset Class: Equities								
COCA COLA CO (KO)	881-110030-441	129.000	64.610	6,178.71	7,263.09	8,334.69	2,155.98	1,071.60
Next Dividend Payable 07/2022; Asset Class: Equities								
COMMERCE BANCSHARES (CBSH)	881-110030-441	63.000	68.370	3,666.49	4,616.83	4,307.31	640.82	(309.62)
Next Dividend Payable 06/2022; Asset Class: Equities								
COMMERCIAL INTL BNK LTD SP ADR (CIBEV)	881-110030-441	1,077.000	2.240	2,831.34	2,966.86	2,412.48	(418.86)	(554.38)
Asset Class: Equities								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	881-110030-441	220.000	11.580	2,729.56	2,735.19	2,547.60	(181.96)	(187.59)
Asset Class: Equities								
COMPASS GROUP PLC SPD ADR (CMPGV)	881-110030-441	203.000	21.130	4,219.15	4,225.68	4,289.39	70.24	63.71
Asset Class: Equities								
CONSTELLATION BRANDS INC CL A (STZ)	881-110030-441	27.000	246.090	6,349.72	6,386.04	6,644.43	294.71	258.39
Next Dividend Payable 05/2022; Asset Class: Equities								
CONTL AG SPONS ADR (CTTAY)	881-110030-441	247.000	6.840	2,490.34	3,231.92	1,689.48	(800.86)	(1,542.44)
Next Dividend Payable 05/11/22; Asset Class: Equities								
COOPER CO INC NEW (COO)	881-110030-441	3.000	361.040	747.95	1,232.67	1,083.12	335.17	(149.55)
Next Dividend Payable 08/2022; Asset Class: Equities								
COPART INC (CPRT)	881-110030-441	7.000	113.650	349.31	871.57	795.55	446.24	(76.02)
Asset Class: Equities								
CORTEVA INC (CTVA)	881-110030-441	171.000	57.690	4,877.91	8,316.23	9,864.99	4,987.08	1,546.76
Next Dividend Payable 06/2022; Asset Class: Equities								
COTERRA ENERGY INC (CTRA)	881-110030-441	276.000	28.790	5,250.21	5,251.61	7,946.04	2,695.83	2,694.43
Next Dividend Payable 06/2022; Asset Class: Equities								
CROWN CASTLE INTL CORP (CCI)	881-110030-441	44.000	185.210	7,512.26	8,319.10	8,149.24	636.98	(169.86)
Next Dividend Payable 06/2022; Asset Class: Alt								
CULLEN FROST BANKERS INC (CFR)	881-110030-441	49.000	132.290	5,042.13	6,159.58	6,482.21	1,440.08	322.63
Next Dividend Payable 06/2022; Asset Class: Equities								
DAIKIN INDS LTD UNSPON ADR (DKILY)	881-110030-441	171.000	15.260	3,574.26	3,545.94	2,609.46	(964.80)	(936.48)
Asset Class: Equities								
DAIWA HOUSE IND LTD ADR (DWAHY)	881-110030-441	101.000	24.000	2,539.49	2,998.01	2,424.00	(115.49)	(574.01)
Asset Class: Equities								
DANAHER CORPORATION (DHR)	881-110030-441	36.000	251.130	3,874.56	9,875.12	9,040.68	5,166.12	(834.44)
Next Dividend Payable 07/2022; Asset Class: Equities								

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The accompanying notes are an integral part of these schedules.

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DBS GROUP HOLDINGS LTD SP (DBSDY)	881-110030-441	40.000	97.960	2,152.22	3,584.25	3,918.40	1,766.18	334.15
Next Dividend Payable 05/02/22; Asset Class: Equities								
DIAMONDBACK ENERGY INC (FANG)	881-110030-441	7.000	126.230	884.41	884.41	883.61	(0.80)	(0.80)
Next Dividend Payable 06/20/22; Asset Class: Equities								
DIODES INC (DIOD)	881-110030-441	11.000	73.030	457.40	844.91	803.33	345.93	(41.58)
Asset Class: Equities								
DISCO CORP ADR (DSCSY)	881-110030-441	61.000	48.770	3,553.29	3,555.69	2,974.97	(588.32)	(590.72)
Asset Class: Equities								
DOCUSIGN INC (DOCU)	881-110030-441	58.000	81.000	7,182.81	7,182.81	4,698.00	(2,484.81)	(2,484.81)
Asset Class: Equities								
DOLLAR GEN CORP NEW COM (DG)	881-110030-441	5.000	237.530	348.07	1,073.75	1,187.65	839.58	113.90
Next Dividend Payable 07/20/22; Asset Class: Equities								
DORMAN PRODUCTS, INC (DORM)	881-110030-441	5.000	98.720	327.52	495.90	493.60	166.08	(2.30)
Asset Class: Equities								
ECOLAB INC (ECL)	881-110030-441	40.000	169.340	8,745.92	8,794.98	6,773.60	(1,972.32)	(2,021.38)
Next Dividend Payable 07/20/22; Asset Class: Equities								
ELANCO ANIMAL HEALTH INC (ELAN)	881-110030-441	205.000	25.310	4,731.15	6,293.31	5,188.55	457.40	(1,104.76)
Asset Class: Equities								
ENEL SOCIEIA PER AZIONI ADR (FNIAY)	881-110030-441	578.000	6.440	4,402.46	5,715.96	3,722.32	(680.14)	(1,993.64)
Asset Class: Equities								
ENGIE BRASIL ENERGIA SAADR (EGIEY)	881-110030-441	280.000	8.493	2,162.73	2,142.19	2,377.90	215.18	235.71
Asset Class: Equities								
ENGIE SPONS ADR (ENGIY)	881-110030-441	476.000	11.860	5,919.75	7,101.92	5,645.36	(274.39)	(1,456.56)
Next Dividend Payable 05/04/22; Asset Class: Equities								
ENTEGRIS INC (LNTG)	881-110030-441	7.000	111.390	468.80	788.06	770.73	310.93	(8.33)
Next Dividend Payable 05/20/22; Asset Class: Equities								
ENERGY CORP NEW (CTR)	881 110030 441	5.000	118.860	383.68	546.45	694.25	210.57	17.80
Next Dividend Payable 06/20/22; Asset Class: Equities								
EPAM SYSTEMS (EPAM)	881-110030-441	1.000	264.990	64.24	457.75	264.99	200.75	(192.76)
Asset Class: Equities								
EQUINOR ASA (EQNR)	881-110030-441	63.000	34.080	591.00	1,276.66	2,147.04	1,556.04	870.38
Asset Class: Equities								
EQUITY LIFESTYLE PROPERTIES (ELS)	881-110030-441	48.000	77.280	2,918.61	3,611.74	3,709.44	790.83	97.70
Next Dividend Payable 07/20/22; Asset Class: All								
ETSY INC COM (ETSY)	881-110030-441	6.000	93.190	344.29	1,139.46	559.14	214.85	(580.32)
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EXPEDIA GROUP INC (EXPE) Asset Class: Equities	881-110030-441	3.000	174.750	410.27	528.69	524.25	113.98	(4.44)
EXPEDITORS INTL WASH INC (EXPD) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	8.000	99.070	431.50	878.88	792.56	361.06	(86.32)
FERGUSON PLC (FFRG) Next Dividend Payable 05/06/22; Asset Class: Equities	881-110030-441	25.000	127.308	1,448.27	3,180.45	3,182.69	1,734.42	2.24
FIRST AMERICAN FINI CORP (FAF) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	14.000	58.310	507.49	903.00	816.34	308.85	(86.66)
FIRST REPUBLIC BANK/CA (FRC) Next Dividend Payable 05/12/22; Asset Class: Equities	881-110030-441	10.000	149.220	1,007.89	1,817.72	1,492.20	484.31	(325.52)
FLOOR & DECOR HLDGS INC CL-A (FND) Asset Class: Equities	881-110030-441	8.000	79.720	763.62	887.36	637.76	(125.86)	(249.60)
FLUOR CORP NEW (FLR) Asset Class: Equities	881-110030-441	32.000	24.750	543.63	686.85	792.00	248.37	105.15
FUJITSU LTD ADR NEW (FJTSV) Asset Class: Equities	881-110030-441	122.000	31.010	3,379.50	3,895.70	3,783.22	403.72	(112.48)
GALP ENERGIA SA LISBOA ADR (GLPEV) Asset Class: Equities	881-110030-441	768.000	5.970	4,446.46	4,151.70	4,584.96	138.50	433.26
GARTNER INC (IT) Asset Class: Equities	881-110030-441	22.000	290.550	2,890.55	5,240.20	6,392.10	3,501.55	1,151.90
GENERAC HLDGS INC COM (GNRC) Asset Class: Equities	881-110030-441	3.000	219.380	337.93	971.85	658.14	320.21	(313.71)
GENL DYNAMICS CORP (GD) Next Dividend Payable 05/06/22; Asset Class: Equities	881-110030-441	28.000	236.530	5,053.08	5,537.92	6,622.84	1,569.76	1,084.92
GLOBE LIFE INC (GL) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	10.000	90.080	796.71	1,024.90	980.80	184.09	(44.10)
GREEK ORGANISATION OF FOOTBALL (GOFPV) Asset Class: Equities	881-110030-441	324.000	7.418	2,144.24	2,515.52	2,403.27	259.03	(112.25)
GRUPO FINANCIERO BANORTE SAB (GBOOV) Asset Class: Equities	881-110030-441	65.000	32.800	1,741.27	1,942.64	2,132.00	390.73	189.36
GXO LOGISTICS INCORPORATED (GXO) Asset Class: Equities	881-110030-441	11.000	59.190	885.72	885.72	651.09	(234.63)	(234.63)
HASBRO INC (HAS) Next Dividend Payable 05/16/22; Asset Class: Equities	881-110030-441	5.000	88.060	410.30	497.25	440.30	30.00	(56.95)
HELEN OF TROY (HELE) Asset Class: Equities	881-110030-441	2.000	214.510	181.90	422.42	429.02	247.12	6.60

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HENGAN INTL GROUP CO LTD ADR (HEGIY) <i>Asset Class: Equities</i>	881-110030-441	146.000	23.390	4,870.91	4,547.76	3,414.94	(1,455.97)	(1,132.82)
HERSHEY COMPANY (HSY) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	3.000	225.770	275.04	492.90	677.31	402.27	184.41
HESS CORPORATION (HES) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	8.000	103.070	764.20	764.20	824.56	60.36	60.36
HIMAX TECHNOLOGIES, INC. (HIMX) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	277.000	8.990	3,455.77	3,497.39	2,490.23	(975.54)	(1,007.16)
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	38.000	193.510	8,471.27	8,519.90	7,353.38	(1,117.89)	(1,166.52)
HORIZON THERAPEUTICS PUB LTD (HZNP) <i>Asset Class: Equities</i>	881-110030-441	9.000	98.560	434.02	851.04	887.04	453.02	36.00
HUIBBF11 INC (HUIBR) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	3.000	195.360	315.92	576.03	586.08	270.16	10.05
HUDSON PACIFIC PROPERTIES (HPP) <i>Next Dividend Payable 06/2022; Asset Class: Alt</i>	881-110030-441	34.000	23.280	856.00	952.93	791.52	(64.48)	(161.41)
IDEX CORPORATION DELAWARE (IDEX) <i>Asset Class: Equities</i>	881-110030-441	5.000	189.820	744.32	1,121.00	949.10	204.78	(171.90)
ILLUMINA INC (ILMN) <i>Asset Class: Equities</i>	881-110030-441	16.000	296.650	5,739.50	6,274.00	4,746.40	(993.10)	(1,527.60)
INFINEON TECHNOLOGIES AG (IFNNY) <i>Asset Class: Equities</i>	881-110030-441	69.000	28.390	2,966.38	2,983.11	1,958.91	(1,007.47)	(1,024.20)
INFOSYS LIMITED ADR (INFY) <i>Asset Class: Equities</i>	881-110030-441	38.000	19.870	277.65	687.04	755.06	477.41	68.02
INSPIRETY INC COM (NSP) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	10.000	106.050	812.25	877.02	1,060.50	248.25	183.40
INTUITIVE SURGICAL INC (ISRG) <i>Asset Class: Equities</i>	881-110030-441	21.000	239.300	5,020.47	6,301.85	5,025.30	(795.17)	(1,276.55)
KASIKORNBANK PUB CO LTD UNSPON (KPCPY) <i>Next Dividend Payable 05/23/22; Asset Class: Equities</i>	881-110030-441	115.000	17.350	1,519.42	1,943.50	1,995.25	475.83	51.75
KB FINANCIAL GRP INC SONS ADR (KB) <i>Asset Class: Equities</i>	881-110030-441	105.000	45.920	3,458.45	5,128.94	4,821.60	1,363.15	(307.34)
KEYSIGHT TECHNOLOGIES INC (KEYS) <i>Asset Class: Equities</i>	881-110030-441	6.000	140.270	361.03	866.10	841.62	480.59	(24.48)
KIMBERLY CLARK SPON ADR (KCDMY) <i>Asset Class: Equities</i>	881-110030-441	315.000	7.050	2,421.78	2,614.59	2,220.75	(201.03)	(393.84)

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KT CORP SPON ADR (KT) Asset Class: Equities	881-110030-441	149,000	13.930	2,267.27	2,267.27	2,075.57	(191.70)	(191.70)
LEGRAND SA (LGRDY) Asset Class: Equities	881-110030-441	204,000	17.560	4,408.96	4,428.69	3,582.24	(826.72)	(846.45)
LENNAR CORP CL B (LENB) Next Dividend Payable 05/10/22; Asset Class: Equities	881-110030-441	1,000	65.200	38.27	80.57	65.20	26.92	(15.37)
LENNAR CORPORATION (LEN) Next Dividend Payable 05/10/22; Asset Class: Equities	881-110030-441	102,000	76.490	6,096.09	10,450.77	7,801.98	1,705.89	(2,648.79)
LENVO GROUP LTD SPONS ADR (LNVGY) Asset Class: Equities	881-110030-441	185,000	19.420	4,057.65	4,058.79	3,592.70	(464.95)	(466.09)
LIBERTY BROADBAND CORP S-C (LBRDK) Asset Class: Equities	881-110030-441	6,000	111.820	424.43	976.32	670.92	246.49	(305.40)
LIBERTY MEDIA C-SER C SIRIUSXM (LSXMK) Asset Class: Equities	881-110030-441	10,000	41.880	319.16	462.30	418.80	99.64	(33.50)
LIFE HEALTHCARE GRP HLDGS LTD (LTGHY) Asset Class: Equities	881-110030-441	387,000	5.630	1,676.51	2,035.28	2,178.81	502.30	143.53
LINDE PLC (LIN) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	10,000	314.692	3,031.29	3,031.29	3,146.92	115.63	115.63
M&T BANK CORP (MTB) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	5,000	166.640	773.45	826.67	833.20	59.75	6.53
MAKITA CORPORATION LTD ADR NEW (MKTAY) Asset Class: Equities	881-110030-441	135,000	29.680	4,470.19	6,156.70	4,006.80	(463.39)	(2,149.90)
MARKEL CORP (HOLDING CO) (MKL) Asset Class: Equities	881-110030-441	1,000	1,353.280	916.52	1,176.42	1,353.28	436.76	176.86
MARTIN MARIETTA MATERIALS (MLM) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	24,000	354.220	6,184.85	8,969.27	8,501.28	2,316.43	(467.99)
MASCO CORP (MAS) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	16,000	52.690	879.91	1,022.08	843.04	(36.87)	(179.04)
MASTERCARD INC CL A (MA) Next Dividend Payable 05/09/22; Asset Class: Equities	881-110030-441	46,000	363.380	12,485.88	17,186.16	16,715.48	4,229.60	(470.68)
MC CORMICK AND CO NON VOTING (MCK) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	10,000	100.570	514.37	903.60	1,005.70	491.33	102.10
MCKESSON CORP (MCK) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	3,000	309.610	819.72	819.72	928.83	109.11	109.11
MEDTRONIC PLC SHS (MDT) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	108,000	104.360	8,546.05	13,659.90	11,270.88	2,724.83	(2,389.02)

CONTINUED

The accompanying notes are an integral part of these schedules.

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MERCK KGAA SPD ADR (MKKG)	881-110030-441	119.000	37.060	3,607.13	4,300.69	4,410.14	803.01	109.45
Next Dividend Payable 05/04/22; Asset Class: Equities								
META PLATFORMS INC CL A (FB)	881-110030-441	79.000	200.470	17,577.02	23,899.73	15,837.13	(1,739.89)	(8,062.60)
Asset Class: Equities								
METTLER TOLEDO INTL (MTD)	881-110030-441	1.000	1,277.530	568.25	1,313.32	1,277.53	709.28	(35.79)
Asset Class: Equities								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	881-110030-441	284.000	24.700	7,517.49	8,680.27	7,014.80	(502.69)	(1,565.47)
Asset Class: Equities								
MICROCHIP TECHNOLOGY INC (MCHP)	881-110030-441	115.000	65.200	5,440.34	9,004.39	7,498.00	2,057.66	(1,506.39)
Next Dividend Payable 06/2022; Asset Class: Equities								
MICROSOFT CORP (MSFT)	881-110030-441	107.000	277.520	17,639.53	29,855.81	29,694.64	12,055.11	(161.17)
Next Dividend Payable 06/2022; Asset Class: Equities								
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	881-110030-441	563.000	5.800	2,867.68	3,209.03	3,265.40	397.72	56.37
Asset Class: Equities								
MOBILE TELESYSTEMS PUB JT ADR (MBT)	881-110030-441	297.000	N/A	2,573.23	2,610.48	N/A	N/A	(2,610.48)
Asset Class: Equities								
MONDI PLC ADR (MONDY)	881-110030-441	45.000	37.570	1,604.20	2,484.81	1,690.65	86.45	(794.16)
Next Dividend Payable 05/31/22; Asset Class: Equities								
MONOLITHIC PWR SYSTEMS INC (MPWR)	881-110030-441	2.000	392.240	226.02	722.76	784.48	558.46	61.72
Next Dividend Payable 07/2022; Asset Class: Equities								
MTU AERO ENGINES AG (MTUAY)	881-110030-441	23.000	100.050	2,676.73	2,676.73	2,301.15	(375.58)	(375.58)
Asset Class: Equities								
NEDBANK GRP LTD SPON ADR (NDBKY)	881-110030-441	266.000	14.058	1,938.36	2,741.21	3,739.43	1,801.08	998.22
Asset Class: Equities								
NETFLIX INC (NFLX)	881-110030-441	31.000	190.360	14,500.03	14,300.09	5,901.16	(8,678.87)	(8,479.73)
Asset Class: Equities								
NEUROCRINE BIOSCIENCES INC (NBIX)	881-110030-441	10.000	50.030	1,074.56	944.90	900.30	(174.26)	(44.60)
Asset Class: Equities								
NIKE INC B (NKE)	881-110030-441	45.000	124.700	4,367.42	6,329.61	5,611.50	1,244.08	(718.11)
Next Dividend Payable 07/2022; Asset Class: Equities								
OLYMPUS CORPORATION SPONS ADR (OLPNY)	881-110030-441	246.000	17.700	5,048.18	5,057.27	4,354.20	(693.98)	(703.07)
Asset Class: Equities								
OSIHKOSU CORP (OSK)	881-110030-441	52.000	92.440	5,857.15	5,857.15	4,806.88	(1,050.27)	(1,050.27)
Next Dividend Payable 05/2022; Asset Class: Equities								
PARKER HANNIFIN CORP (PH)	881-110030-441	30.000	270.820	5,666.58	9,520.08	8,124.60	2,458.02	(1,395.48)
Next Dividend Payable 06/2022; Asset Class: Equities								

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Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PAYCOM SOFTWARE INC (PAYC) Asset Class: Equities	881-110030-441	2,000	281.470	201.84	768.82	562.94	361.10	(205.88)
PAYPAL HLDGS INC COM (PYPL) Asset Class: Equities	881-110030-441	114,000	87.930	10,916.80	20,417.59	10,024.02	(892.78)	(10,393.57)
PEARSON PLC SP ADR (PSO) Next Dividend Payable 05/11/22; Asset Class: Equities	881-110030-441	252,000	9.690	2,147.46	2,161.34	2,441.88	294.42	280.54
PERNOD RICARD SA ADR (PRNDY) Asset Class: Equities	881-110030-441	88,000	41.070	3,054.68	3,611.44	3,614.16	559.48	2.72
PETROLEO BRASILEIRO SA (PBR) Next Dividend Payable 05/23/22; Asset Class: Equities	881-110030-441	349,000	13.570	4,060.91	4,062.52	4,735.93	686.02	683.41
PHILLIPS 66 COM (PSX) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	63,000	86.760	4,303.67	5,120.18	5,465.88	1,162.21	345.70
PING AN INSURANCE ADR (PNGAY) Asset Class: Equities	881-110030-441	228,000	12.300	4,418.09	4,723.42	2,804.42	(1,613.68)	(1,919.00)
PJSC GAZPROM SPON ADR (OGZPY) Asset Class: Equities	881-110030-441	310,000	N/A	1,908.28	2,041.01	N/A	N/A	(2,041.01)
PJSC LUKOIL SPONSORED ADR (LUKOY) Asset Class: Equities	881-110030-441	38,000	N/A	1,975.95	2,943.09	N/A	N/A	(2,943.09)
PNC FINL SVCS GP (PNC) Next Dividend Payable 05/05/22; Asset Class: Equities	881-110030-441	43,000	166.100	6,100.95	8,535.91	7,142.30	1,041.35	(1,393.61)
POOL CORP (POOL) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	2,000	405.220	290.05	845.04	810.44	520.39	(34.60)
PORTLAND GENERAL ELEC CO (POR) Next Dividend Payable 07/20/22; Asset Class: Equities	881-110030-441	17,000	47.330	714.11	864.62	804.61	90.50	(60.01)
PROCTER & GAMBLE (PG) Next Dividend Payable 05/16/22; Asset Class: Equities	881-110030-441	52,000	160.550	7,335.76	7,387.80	8,348.60	1,012.84	960.80
PRUDENTIAL PLC ADR (PUK) Next Dividend Payable 05/13/22; Asset Class: Equities	881-110030-441	64,000	25.100	1,072.67	2,666.21	1,606.40	533.73	(1,059.81)
PT ASTRA INTERNATIONAL TBK ADR (PTAIF) Asset Class: Equities	881-110030-441	361,000	10.193	2,807.13	2,758.34	3,679.49	872.34	921.15
PT BK MANDIRI PERSERO TBK UNSP (PPER) Asset Class: Equities	881-110030-441	338,000	11.940	2,521.25	2,846.98	4,035.72	1,514.47	1,188.74
PT TELEKOMUNIKASI INDONESIA (TLK) Asset Class: Equities	881-110030-441	99,000	31.820	2,040.09	2,192.32	3,150.18	1,110.09	957.86
QUALCOMM INC (QCOM) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	68,000	139.690	7,366.45	10,382.98	9,498.92	2,132.47	(884.06)

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Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
QUALYS INC COM (QLYS) Asset Class: Equities	881-110030-441	7,000	136.280	584.40	709.52	953.96	369.56	244.44
R P M INC (RPM) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	83,000	82.900	5,740.56	7,738.14	6,880.70	1,140.14	(857.44)
RAYMOND JAMES FINCL INC (RJF) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	9,000	97.460	395.92	784.68	877.14	481.22	92.46
RELX PLC SPONSORED ADR (RELX) Next Dividend Payable 06/10/22; Asset Class: Equities	881-110030-441	301,000	29.450	5,575.20	7,878.90	8,864.45	3,289.25	985.47
RESMED INC (RMD) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	4,000	199.970	409.81	751.88	799.88	390.07	48.00
ROCHE HOLDINGS ADR (RHHBY) Asset Class: Equities	881-110030-441	109,000	46.180	5,676.11	5,676.11	5,033.62	(642.49)	(642.49)
ROYAL DSM NV SPONSORED ADR (RDSMY) Asset Class: Equities	881-110030-441	112,000	41.760	2,978.13	5,026.12	4,677.12	1,698.99	(349.00)
ROYAL GOLD INC (RGLD) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	6,000	130.480	723.31	723.31	782.88	59.57	59.57
RYANAIR HLDGS PLC ADR (RYAAY) Asset Class: Equities	881-110030-441	43,000	87.320	3,110.42	4,813.32	3,754.76	644.34	(1,058.56)
SAFRAN SA (SAFRY) Asset Class: Equities	881-110030-441	199,000	26.620	4,569.61	7,351.04	5,297.38	727.77	(2,053.66)
SAIA INC (SAIA) Asset Class: Equities	881-110030-441	3,000	205.960	844.58	844.58	617.88	(226.70)	(226.70)
SALESFORCE INC (CRM) Asset Class: Equities	881-110030-441	62,000	175.940	11,875.92	14,302.67	10,908.28	(967.64)	(3,484.39)
SAMPO OYJ UNSPON ADR (SAXPY) Asset Class: Equities	881-110030-441	185,000	24.150	3,452.71	4,388.14	4,467.75	1,015.04	79.61
SANDVIK AB SPONS ADR (SDVKY) Asset Class: Equities	881-110030-441	119,000	18.890	2,344.13	2,960.16	2,247.91	(96.22)	(712.25)
SANLAM LTD ADR (SLLDY) Asset Class: Equities	881-110030-441	190,000	8.360	1,272.59	1,499.05	1,588.40	315.81	89.35
SANOFI ADR (SNY) Asset Class: Equities	881-110030-441	156,000	52.250	6,581.99	8,160.69	8,151.00	1,569.01	(9.69)
SBERBANK RUSSIA SPONSORED ADR (SBRVY) Asset Class: Equities	881-110030-441	173,000	N/A	1,817.80	2,732.65	N/A	N/A	(2,732.65)
SERVENOW INC (NOW) Asset Class: Equities	881-110030-441	19,000	478.100	7,409.63	10,178.15	9,083.90	1,674.27	(1,094.25)

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The accompanying notes are an integral part of these schedules.

Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SHIMANO INC ADR (SMNYY) Asset Class: Equities	881-110030-441	178.000	17.810	2,859.86	4,156.07	3,170.18	310.32	(985.89)
SHINHAN FINANCIAL GROUP CO LTD (SHG) Asset Class: Equities	881-110030-441	86.000	32.710	2,372.71	3,052.38	2,813.06	440.35	(239.32)
SINOPHARM GROUP CO LTD ADR (SHTDY) Asset Class: Equities	881-110030-441	299.000	11.345	3,529.29	4,553.80	3,392.16	(137.12)	(1,161.64)
SKYWORX SOLUTIONS INC (SWKS) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	6.000	113.300	507.49	1,087.98	679.80	172.31	(408.18)
SMITH & NEPHEW PLC ADR (SNN) Next Dividend Payable 05/11/22; Asset Class: Equities	881-110030-441	106.000	32.400	3,640.99	3,640.99	3,434.40	(206.59)	(206.59)
SOLAREDEE TECHNOLOGIES INC (SEDG) Asset Class: Equities	881-110030-441	2.000	250.410	202.39	515.81	500.82	298.43	(14.99)
SONY GROUP CORPORATION ADR (SONY) Asset Class: Equities	881-110030-441	96.000	86.050	6,417.42	10,504.38	8,260.80	1,843.38	(2,243.58)
SPS COMMERCE INC COM (SPSC) Asset Class: Equities	881-110030-441	7.000	119.630	1,101.90	1,101.90	837.41	(264.49)	(264.49)
SS&C TECHNOLOGIES HLDGS INC (SSNC) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	12.000	64.660	452.20	890.64	775.92	323.72	(114.72)
STANDARD BANK GROUP LTD SPON (SGBLY) Asset Class: Equities	881-110030-441	233.000	10.520	1,816.54	1,931.98	2,451.16	634.62	519.18
STERIS PLC (STE) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	4.000	224.050	417.34	844.08	896.20	478.86	52.12
SUMITOMO MITSUI FINL GROUP INC (SMFG) Asset Class: Equities	881-110030-441	593.000	5.990	3,837.49	4,179.03	3,552.07	(285.42)	(626.96)
SUN COMMUNITIES INC (SUI) Next Dividend Payable 07/2022; Asset Class: Alt	881-110030-441	31.000	175.570	3,729.96	5,486.96	5,442.67	1,712.71	(43.29)
SUNCOR ENERGY INC (SU) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	161.000	35.940	2,964.38	3,435.31	5,786.34	2,821.96	2,351.03
SUZUKI MTR CORP ADR (SZKMY) Asset Class: Equities	881-110030-441	20.000	118.540	3,756.63	3,052.00	2,370.80	(1,385.83)	(681.20)
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) Asset Class: Equities	881-110030-441	43.000	92.930	1,874.55	4,967.33	3,995.99	2,121.44	(971.34)
TAKE TWO INTERACTIVE SOFTWARE (TTWO) Asset Class: Equities	881-110030-441	6.000	119.510	754.46	1,052.28	717.06	(37.40)	(335.22)
TELEDYNE TECH INC (IDY) Asset Class: Equities	881-110030-441	3.000	431.550	832.90	1,343.25	1,294.65	461.75	(48.60)

CONTINUED

The accompanying notes are an integral part of these schedules.

Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TELENOR ASA ADS (TELNY) Asset Class: Equities	881-110030-441	211.000	14.110	3,226.66	3,747.45	2,977.21	(249.45)	(770.24)
TERNIUM S.A. ADR (TX) Asset Class: Equities	881-110030-441	45.000	42.900	2,200.23	2,200.23	1,930.50	(269.73)	(269.73)
THALES USDPONSORD ADR (THLLY) Asset Class: Equities	881-110030-441	139.000	25.450	3,580.52	3,580.52	3,537.55	(42.97)	(42.97)
TINGYI CAYMAN ISLANDS HLDGS CO (TYCMY) Asset Class: Equities	881-110030-441	74.000	37.349	2,881.31	2,803.19	2,763.03	(117.49)	(119.36)
TRIMBLE INC (TRMB) Asset Class: Equities	881-110030-441	12.000	66.700	872.52	872.52	800.40	(72.12)	(72.12)
TWITTER INC (TWTR) Asset Class: Equities	881-110030-441	68.000	49.020	1,892.15	3,272.23	3,333.36	1,441.21	61.13
TYSON FOODS INC CL A (TSN) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	71.000	93.160	5,081.89	5,744.94	6,614.36	1,532.47	869.42
UBIQUITI INC (UI) Next Dividend Payable 05/2022; Asset Class: Equities	881-110030-441	2.000	282.250	112.19	570.66	564.50	452.31	(6.16)
ULTA BEAUTY INC (ULTA) Asset Class: Equities	881-110030-441	2.000	396.800	491.65	658.70	793.60	301.95	134.90
UNILEVER PLC (NEW) ADS (UL) Asset Class: Equities	881-110030-441	181.000	46.260	7,847.17	10,566.47	8,373.06	525.89	(2,193.41)
UNITEDHEALTH GP INC (UNH) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	23.000	508.550	9,036.08	10,007.05	11,696.65	2,660.57	1,689.60
VALE S.A (VALE) Asset Class: Equities	881-110030-441	114.000	16.890	1,584.57	1,584.57	1,925.46	340.89	340.89
VESTAS WIND SYSTEMS ADS (VWDRY) Asset Class: Equities	881-110030-441	239.000	8.560	1,189.10	3,127.81	2,045.84	856.74	(1,081.97)
VIBRA ENERGIA SA ADR (PE1RY) Next Dividend Payable 06/15/22; Asset Class: Equities	881-110030-441	248.000	8.590	1,957.80	2,095.86	2,130.32	172.52	34.46
VISA INC CL A (V) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	72.000	213.130	11,432.05	16,111.03	15,345.36	3,913.31	(765.67)
VODACOM GROUP LIMITED (VDMCY) Asset Class: Equities	881-110030-441	165.000	9.750	1,176.30	1,455.41	1,608.75	432.45	153.34
VONOVIA SE ADR (VONOV) Next Dividend Payable 05/18/22; Asset Class: Equities	881-110030-441	87.000	20.070	2,493.03	2,494.05	1,746.09	(746.94)	(747.96)
VONTIER CORPORATION (VNT) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	18.000	25.620	442.41	442.41	461.16	18.75	18.75

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Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WATERS CORP (WAT) Asset Class: Equities	881-110030-441	2,000	303.020	388.55	599.74	606.04	217.49	6.30
WATSCO INC (WSO) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	3,000	266.780	591.62	878.58	800.34	208.72	(78.24)
WEICHA PWR CO LTD UNSPON ADR (WEICY) Asset Class: Equities	881-110030-441	263,000	10.910	2,346.63	4,478.33	2,869.33	522.70	(1,609.00)
WEST PHARMACEUTICAL SVCS INC (WST) Next Dividend Payable 05/04/22; Asset Class: Equities	881-110030-441	3,000	315.060	658.37	985.56	945.18	286.81	(40.38)
WILLIAMS SONOMA (WSM) Next Dividend Payable 05/27/22; Asset Class: Equities	881-110030-441	6,000	130.480	384.34	1,024.50	782.88	398.54	(241.62)
WILLIS TOWERS WATSON PLC LTD (WTW) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	2,000	214.860	467.55	467.55	429.72	(37.83)	(37.83)
WOLTERS KLUWER NV SPON ADR (WTKWY) Next Dividend Payable 05/25/22; Asset Class: Equities	881-110030-441	39,000	100.770	1,555.30	3,541.90	3,930.03	2,374.73	388.13
XCEL ENERGY INC (XEL) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	118,000	73.260	7,702.10	7,896.85	8,644.68	942.58	747.83
XYLEM INC COM (XYL) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	78,000	80.500	6,276.65	8,574.27	6,279.00	2.35	(2,295.27)
ZEBRA TECH CL-A (ZBRA) Asset Class: Equities	881-110030-441	2,000	369.660	317.93	976.48	739.32	421.39	(236.16)
ZIMMER BIOMET HLDGS INC COM (ZBH) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	3,000	120.750	261.79	531.48	362.25	100.46	(169.23)
ZOETIS INC CLASS-A (ZTS) Next Dividend Payable 06/01/22; Asset Class: Equities	881-110030-441	36,000	177.250	3,135.22	6,820.60	6,381.00	3,245.78	(439.60)
Total Common Stocks				\$846,461.80	\$1,105,329.22	\$971,202.10	\$133,015.55	\$(134,127.12)
Total Stocks				\$849,026.62	\$1,110,822.89	\$974,457.83	\$133,706.46	\$(136,365.06)

The accompanying notes are an integral part of these schedules.

Holdings

Schedule I

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES RUSSELL 2000 VALUE ETF (IWN) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	301.000	\$148.820	\$22,836.63	\$48,823.71	\$44,794.82	\$21,958.19	\$(4,028.89)
ISHARES RUSSELL 2000 GRWTH ETF (IWO) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	191.000	224.590	29,903.04	57,413.94	42,896.69	12,993.65	(14,517.25)
ISHARES SHORT TREASURY BD ETF (SHV) Next Dividend Payable 05/06/22; Asset Class: FI & Pref	881-110030-441	593.000	110.200	65,399.36	65,530.37	65,348.60	(50.76)	(181.77)
ISHARES 20+ YR TREASU BOND ETF (TLT) Next Dividend Payable 05/06/22; Asset Class: FI & Pref	881-110030-441	1,781.000	119.450	237,221.19	237,221.19	212,740.45	(24,480.74)	(24,480.74)
VANGUARD FISE DEVELOPED MKTS E (VEA) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	5,060.000	44.770	174,890.57	255,959.50	226,536.20	51,645.63	(29,423.30)
VANGUARD FTSE EMERGING MARKETS (VWVO) Next Dividend Payable 06/2022; Asset Class: Equities	881 110030 441	2,049.000	43.440	73,262.99	108,026.34	89,008.56	16,746.57	(19,017.78)
VANGUARD GROWTH ETF (VUG) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	184.000	250.570	22,473.11	50,589.80	46,104.88	23,631.77	(4,484.92)
VANGUARD MID CAP VALUE ETF (VOE) Next Dividend Payable 06/2022; Asset Class: Equities	881 110030 441	83.000	142.290	7,513.49	11,698.96	11,810.07	4,296.58	111.11
VANGUARD MIDCAP GROWTH ETF (VOI) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	55.000	197.450	7,270.35	12,372.34	10,850.30	3,589.94	(1,512.04)
VANGUARD TOTAL BOND MARKET (BND) Next Dividend Payable 05/05/22; Asset Class: FI & Pref	881-110030-441	9,401.000	76.190	779,680.61	794,593.75	716,262.19	(63,418.42)	(78,431.57)
VANGUARD VALUE ETF INDEX (VTI) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	396.000	140.700	33,762.25	54,058.18	55,717.20	21,954.95	1,659.02
Total Exchange-Traded & Closed-End Funds				\$1,451,213.60	\$1,696,388.09	\$1,523,079.96	\$67,866.36	\$(174,308.13)

Holdings

Schedule I

Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALLSPRING ULTRA SHTRM IN INS (SADIX)	881-110030-441	25,691.722	\$8.440	\$220,178.06	\$220,178.06	\$216,838.13	\$(3,339.93)	\$(3,339.93)
Total Purchases vs Market Value						216,838.13		
Cumulative Cash Distributions				220,178.06		431.06		
Net Value Increase/(Decrease)						(2,908.87)		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
LORD ABBEY SHI DURATION INC I (LLDYX)	881-110030-441	80,077.955	\$3.980	331,522.73	331,522.73	318,710.26	(12,812.47)	(12,812.47)
Total Purchases vs Market Value				331,522.73		318,710.26		
Cumulative Cash Distributions						2,189.33		
Net Value Increase/(Decrease)						(10,623.14)		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
METROPOLITAN WEST TOT RET BD I (MWTIX)	881-110030-441	73,159.173	9.750	782,971.38	792,244.32	713,301.94	(69,669.46)	(78,942.38)
Total Purchases vs Market Value				782,971.38		713,301.94		
Cumulative Cash Distributions						70,954.22		
Net Value Increase/(Decrease)						1,284.78		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
PIMCO SHORT TERM I2 (PTSPX)	881-110030-441	15,771.094	9.640	154,520.47	155,147.95	152,033.35	(2,487.13)	(3,114.60)
Total Purchases vs Market Value				154,520.47		152,033.35		
Cumulative Cash Distributions						25,111.68		
Net Value Increase/(Decrease)						22,624.56		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
VIRTUS NWFLT MLTSEC SHTM BD I (PIMSX)	881-110030-441	70,615.810	4.510	331,901.18	337,545.44	318,477.30	(13,423.90)	(19,068.14)
Total Purchases vs Market Value				331,901.18		318,477.30		
Cumulative Cash Distributions						44,186.49		
Net Value Increase/(Decrease)						30,762.61		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
Total Mutual Funds				Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
				\$1,821,093.82	\$1,836,638.50	\$1,719,360.98	\$(101,732.89)	\$(117,277.52)

Total Investments

\$4,643,199

* Denotes party-in-interest

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE

Plan Beginning Market Value With Loans: \$5,236,320.97

SINGLE TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
01/12/22	01/14/22	881-110030-441	LORD ABBETT SHT DURATION INC F	Bought	99,401.205	\$4.14	\$411,520.99	7.86%
01/12/22	01/14/22	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Sold	46,121.557	8.80	405,869.70	7.75%

SERIES OF TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
06/04/21	06/08/21	881-110030-441	VANGUARD TOTAL BOND MARKET	Bought	2,447.000	85.35	208,860.50	3.99%
09/08/21	09/10/21	881-110030-441	VANGUARD TOTAL BOND MARKET	Sold	108.000	86.20	9,310.09	0.18%
09/17/21	09/21/21	881-110030-441	VANGUARD TOTAL BOND MARKET	Bought	8.000	86.20	689.60	0.01%
03/01/22	03/03/22	881-110030-441	VANGUARD TOTAL BOND MARKET	Sold	73.000	82.35	6,011.88	0.11%
03/18/22	03/22/22	881-110030-441	VANGUARD TOTAL BOND MARKET	Bought	1,374.000	80.11	110,080.07	2.10%
06/04/21	06/08/21	881-110030-441	ISHARES IBOXX HY COR BD ETF	Sold	1,171.000	87.21	\$334,932.14	6.35%
09/08/21	09/10/21	881-110030-441	ISHARES IBOXX HY COR BD ETF	Sold	10.000	87.88	878.81	1.95%
09/17/21	09/21/21	881-110030-441	ISHARES IBOXX HY COR BD ETF	Sold	11.000	88.04	968.43	0.02%
03/18/22	03/22/22	881-110030-441	ISHARES IBOXX HY COR BD ETF	Sold	2,352.000	82.11	193,134.43	3.69%
06/04/21	06/08/21	881-110030-441	ISHARES SHORT TREASURY BD ETF	Sold	1,158.000	110.50	\$297,108.73	5.68%
07/30/21	08/03/21	881-110030-441	ISHARES SHORT TREASURY BD ETF	Bought	16.000	110.48	1,767.76	2.44%
09/08/21	09/10/21	881-110030-441	ISHARES SHORT TREASURY BD ETF	Sold	8.000	110.47	883.75	0.03%
09/17/21	09/21/21	881-110030-441	ISHARES SHORT TREASURY BD ETF	Bought	231.000	110.48	25,520.88	0.49%
01/12/22	01/14/22	881-110030-441	ISHARES SHORT TREASURY BD ETF	Sold	1,479.000	110.38	163,251.18	3.12%
06/04/21	06/08/21	881-110030-441	METROPOLITAN WEST TOT RET BD I	Bought	18,931.718	10.94	\$319,387.01	6.10%
09/08/21	09/10/21	881-110030-441	METROPOLITAN WEST TOT RET BD I	Sold	649.773	11.05	7,179.99	3.96%
09/17/21	09/21/21	881-110030-441	METROPOLITAN WEST TOT RET BD I	Sold	5.063	11.05	55.95	0.14%
03/18/22	03/21/22	881-110030-441	METROPOLITAN WEST TOT RET BD I	Bought	9,900.290	10.30	101,972.99	1.95%

CONTINUED

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE (CONTINUED)

SERIES OF TRANSACTIONS (CONTINUED)

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
06/04/21	06/08/21	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Bought	75.392	8.90	\$316,321.92	6.05%
07/30/21	08/03/21	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Bought	327.272	8.91	670.99	0.01%
09/08/21	09/10/21	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Sold	303.933	8.90	2,915.99	0.06%
09/17/21	09/21/21	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Bought	3,941.122	8.90	2,705.00	0.05%
01/12/22	01/14/22	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Sold	46,121.557	8.80	35,075.99	0.67%
							405,869.70	7.75%
							\$447,237.67	8.54%

Holdings

Schedule I

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE	Account Number	Market Value
Security Description		
CASH	881-110030-441	\$2.66
Total Cash Balance		\$2.66

BANK DEPOSITS	Account Number	Market Value
Security Description		

* MORGAN STANLEY PRIVATE BANK NA 881-110030-441 51,767.59

Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
\$0.00	\$0.00	\$51,770.25	\$0.00	\$0.00	\$0.00
Total Cash, Deposits, Money Market Funds and Certificates of Deposit					

Holdings

Schedule I

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ALPHABET INC Coupon Rate 1.998%; Matures 08/15/2026; CUSIP 02079KAC1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/26; Yield to Maturity 3.276%; Moody AAP	881-110030-441	10,000.00	\$95.076	\$10,645.10	\$10,527.52	\$9,507.60	\$(1,137.50)	\$(978.30)	\$41.62
AMERICAN HONDA FINANCE CORP Coupon Rate 2.150%; Matures 09/10/2024; CUSIP 02665WDD0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.190%; Moody A3	881-110030-441	7,000.00	97.650	7,000.91	7,350.11	6,835.50	(165.41)	(493.71)	20.90
AMGEN INC Coupon Rate 2.250%; Matures 08/19/2023; CUSIP 031162CH1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 06/19/23; Yield to Maturity 2.786%; Moody BAA1	881-110030-441	8,000.00	99.825	8,407.44	8,346.14	7,986.00	(421.44)	(324.64)	35.50
ANTHEM INC Coupon Rate 2.950%; Matures 12/01/2022; CUSIP 036752AFO Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/01/22; Yield to Call 2.214%; Moody BAA2	881-110030-441	9,000.00	100.365	8,875.35	9,452.79	9,032.94	157.59	(309.96)	109.89
APPLE INC Coupon Rate 2.050%; Matures 09/11/2026; CUSIP 037833DN7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 07/11/26; Yield to Maturity 3.356%; Moody AAA	881-110030-441	11,000.00	94.739	11,514.97	11,542.64	10,421.29	(1,093.68)	(1,090.66)	30.69
AT&T INC Coupon Rate 3.400%; Matures 05/15/2025; CUSIP 00206RCNO Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/25; Yield to Call 3.166%; Moody BAA2	881-110030-441	9,000.00	100.616	9,996.66	9,935.85	9,055.44	(941.22)	(740.16)	140.25
AUTOZONE INC Coupon Rate 3.750%; Matures 06/01/2027; CUSIP 053332AV4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/27; Yield to Maturity 3.938%; Moody BAA1	881-110030-441	8,000.00	99.137	8,665.44	8,698.77	7,930.96	(734.48)	(643.64)	124.17
BERKSHIRE HATHAWAY INC Coupon Rate 2.750%; Matures 03/15/2023; CUSIP 084670BR8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/15/23; Yield to Call 2.134%; Moody AA2	881-110030-441	7,000.00	100.429	6,852.37	7,313.23	7,030.03	177.66	(259.14)	24.06
BOSTON PROPERTIES LP Coupon Rate 2.750%; Matures 10/01/2026; CUSIP 10112RAY0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/26; Yield to Maturity 4.085%; Moody BAA1	881-110030-441	10,000.00	94.549	10,774.29	10,646.75	9,464.90	(1,309.39)	(1,159.70)	22.15
CAMPBELL SOUP CO Coupon Rate 3.950%; Matures 03/15/2025; CUSIP 134429BF5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/15/25; Yield to Call 3.681%; Moody BAA2	881-110030-441	9,000.00	100.583	9,926.46	10,032.12	9,061.47	(864.99)	(926.21)	44.44
CITIGROUP INC Coupon Rate 4.000%; Matures 08/05/2024; CUSIP 17296/HV6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.764%; Moody BAA2	881-110030-441	9,000.00	100.503	9,261.71	9,926.59	9,045.27	(216.44)	(796.32)	85.00

CONTINUED

The accompanying notes are an integral part of these schedules.

Holdings

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
COMCAST CORP Coupon Rate 3.700%; Matures 04/15/2024; CUSIP 200303NCR0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/15/24; Yield to Call 3.189%; Moody A3	881-110030-441	8,000.00	100.920	8,675.80	8,755.42	8,073.60	(603.20)	(680.49)	12.33
CVS HEALTH CORP Coupon Rate 3.375%; Matures 08/12/2024; CUSIP 126650CF5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/12/24; Yield to Maturity 3.477%; Moody BAA2	881-110030-441	9,000.00	99.774	9,320.85	9,765.02	8,979.66	(341.19)	(719.55)	65.81
DR HORTON INC Coupon Rate 2.500%; Matures 10/15/2024; CUSIP 23331ABM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/24; Yield to Maturity 3.550%; Moody BAA1	881-110030-441	8,000.00	97.548	8,369.92	8,460.48	7,803.84	(566.08)	(648.31)	8.33
DTE ENERGY CO Coupon Rate 0.550%; Matures 11/01/2022; CUSIP 233331BH9 Interest Paid Semi-Annually May/Nov; Yield to Maturity 2.191%; Moody BAA2	881-110030-441	9,000.00	99.184	9,023.31	9,040.64	8,926.56	(96.75)	(89.47)	24.61
DUKE ENERGY CORP Coupon Rate 3.050%; Matures 08/15/2022; CUSIP 26441CAJ4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/29/22; Yield to Call 1.441%; Moody BAA2	881-110030-441	7,000.00	100.128	6,875.96	7,229.84	7,008.96	133.00	(176.40)	44.48
EMERSON ELECTRIC CO Coupon Rate 0.875%; Matures 10/15/2026; CUSIP 291011BP8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/26; Yield to Maturity 3.504%; Moody A2	881-110030-441	11,000.00	89.236	10,704.32	10,801.28	9,815.96	(888.36)	(981.31)	4.01
FNBRIDGE INC Coupon Rate 2.500%; Matures 01/15/2025; CUSIP 29250NAY1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/24; Yield to Maturity 3.669%; Moody BAA1	881-110030-441	9,000.00	97.008	9,113.40	9,478.09	8,730.72	(382.68)	(681.76)	65.82
FIFTH THIRD BANCORP Coupon Rate 3.650%; Matures 01/25/2024; CUSIP 316773CX6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/25/23; Yield to Call 3.458%; Moody BAA1	881-110030-441	9,000.00	100.302	9,837.45	9,782.66	9,027.18	(810.27)	(668.79)	86.69
FISERV INC Coupon Rate 3.850%; Matures 06/01/2025; CUSIP 337738AP3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/25; Yield to Call 3.765%; Moody BAA2	881-110030-441	6,000.00	100.222	6,739.50	6,706.27	6,013.32	(726.18)	(696.34)	96.61
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 4.000%; Matures 10/06/2026; CUSIP 37045XBQ8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/06/26; Yield to Maturity 4.563%; Moody BAA3	881-110030-441	9,000.00	97.763	9,922.32	9,950.46	8,798.67	(1,123.65)	(1,127.79)	24.00
GOLDMAN SACHS GROUP INC/THE Coupon Rate 3.850%; Matures 07/08/2024; CUSIP 38141FC73 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/08/24; Yield to Call 3.544%; Moody A2	881-110030-441	9,000.00	100.567	9,909.18	9,905.65	9,051.03	(858.15)	(746.82)	107.80
INTEL CORP Coupon Rate 3.400%; Matures 03/25/2025; CUSIP 458140B14 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/25/25; Yield to Call 3.355%; Moody A1	881-110030-441	7,000.00	100.116	7,832.58	7,684.01	7,008.12	(824.46)	(652.75)	23.14

CONTINUED

Holdings

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
JOHN DEERE CAPITAL CORP Coupon Rate 2.600%; Matures 03/07/2024; CUSIP 244222EUX5 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 2.860%; Moody A2	881-110030-441	9,000.00	99.533	9,190.17	9,583.63	8,957.97	(232.20)	(591.21)	34.45
KEURIG DR PEPPER INC Coupon Rate 2.550%; Matures 09/15/2026; CUSIP 26138EAU3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/26; Yield to Maturity 3.834%; Moody BAA2	881 110030 441	8,000.00	94.873	8,488.90	8,525.23	7,589.84	(899.12)	(909.89)	25.50
KINDER MORGAN ENERGY PARTNERS LP Coupon Rate 3.500%; Matures 09/01/2023; CUSIP 4945508QB8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/23; Yield to Call 3.284%; Moody BAA2	881 110030 441	7,000.00	100.227	6,816.50	7,447.13	7,015.89	199.29	(391.09)	40.15
LOWE'S COS INC Coupon Rate 4.000%; Matures 04/15/2025; CUSIP 548661DT1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/15/25; Yield to Call 3.493%; Moody BAA1	881-110030-441	7,000.00	101.373	8,022.63	7,774.95	7,096.11	(926.52)	(667.17)	11.67
MASTERCARD INC Coupon Rate 3.375%; Matures 04/01/2024; CUSIP 57636QAB0 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 2.890%; Moody A1	881-110030-441	9,000.00	100.897	9,948.60	9,779.21	9,080.73	(867.87)	(674.01)	24.47
MCDONALD'S CORP Coupon Rate 3.300%; Matures 07/01/2025; CUSIP 58013MFM9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/01/25; Yield to Maturity 3.392%; Moody BAA1	881-110030-441	8,000.00	99.723	8,846.59	8,789.37	7,977.84	(868.75)	(724.26)	87.27
NORTHROP GRUMMAN CORP Coupon Rate 3.250%; Matures 08/01/2023; CUSIP 666807BG6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 2.981%; Moody BAA1	881-110030-441	9,000.00	100.326	9,476.55	9,519.61	9,029.34	(447.21)	(417.96)	72.31
NUCOR CORP Coupon Rate 2.000%; Matures 06/01/2025; CUSIP 670346AR6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/25; Yield to Maturity 3.472%; Moody BAA1	881-110030-441	7,000.00	95.725	7,303.94	7,298.46	6,700.75	(603.19)	(539.77)	57.94
ORACLE CORP Coupon Rate 2.500%; Matures 10/15/2022; CUSIP 68389XAP0 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 2.398%; Moody BAA2 (-); Issued 10/25/12; Asset Class: FI & Pref	881-110030-441	10,000.00	100.045	9,850.01	10,332.36	10,004.50	154.49	(317.44)	10.42
QUALCOMM INC Coupon Rate 2.600%; Matures 01/30/2023; CUSIP 747525AR4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/30/22; Yield to Call 2.486%; Moody A2	881-110030-441	10,000.00	100.073	10,372.30	10,464.02	10,007.30	(365.00)	(391.72)	65.00
REYNOLDS AMERICAN INC Coupon Rate 4.850%; Matures 09/15/2023; CUSIP 761713AY2 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.352%; Moody BAA2	881-110030-441	7,000.00	101.993	7,295.89	7,711.08	7,139.51	(156.38)	(529.13)	42.44

CONTINUED

Holdings

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SHELL INTERNATIONAL FINANCE BV Coupon Rate 2.500%; Matures 09/12/2026; CUSIP 822582BX9 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.648%; Moody AA2 S&P A+; Issued 09/12/16; Asset Class: FI & Pref	881-110030-441	8,000.00	95.403	8,400.64	8,430.09	7,632.24	(768.40)	(771.18)	26.67
SHERWIN-WILLIAMS COYTHE Coupon Rate 3.125%; Matures 06/01/2024; CUSIP 824348AV8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/01/24; Yield to Maturity 3.363%; Moody BAA2 S&P BBB; Issued 05/16/17; Asset Class: FI & Pref	881-110030-441	7,000.00	99.522	7,574.63	7,588.10	6,966.54	(608.09)	(531.02)	90.54
SIMON PROPERTY GROUP LP Coupon Rate 3.500%; Matures 09/01/2025; CUSIP 828807CV7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/25; Yield to Maturity 3.709%; Moody A3 S&P A-; Issued 08/17/15; Asset Class: FI & Pref	881-110030-441	10,000.00	99.346	10,912.10	10,934.46	9,934.60	(977.50)	(942.50)	57.36
STARBUCKS CORP Coupon Rate 2.700%; Matures 06/15/2022; CUSIP 855244AG4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/20/22; Yield to Call 1.392%; Moody BAA1 S&P BBB+; Issued 06/10/15; Asset Class: FI & Pref	881-110030-441	7,000.00	100.104	6,864.55	7,227.54	7,007.28	142.73	(149.38)	70.88
TOYOTA MOTOR CORP Coupon Rate 1.339%; Matures 03/25/2026; CUSIP 892331AM1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/25/26; Yield to Maturity 3.486%; Moody A1 S&P A+; Issued 03/25/21; Asset Class: FI & Pref	881-110030-441	10,000.00	92.227	10,105.70	10,125.04	9,222.74	(882.96)	(889.28)	13.02
TRUIST FINANCIAL CORP Coupon Rate 3.050%; Matures 06/20/2022; CUSIP 05531FBG7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/20/22; Yield to Call 1.676%; Moody A3 S&P A-; Issued 03/18/19; Asset Class: FI & Pref	881-110030-441	8,000.00	100.075	8,340.48	8,322.19	8,006.00	(334.48)	(228.08)	88.11
UNITED PARCEL SERVICE INC Coupon Rate 2.500%; Matures 04/01/2023; CUSIP 911312BK1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/01/23; Yield to Call 2.303%; Moody A2 S&P A-; Issued 11/14/17; Asset Class: FI & Pref	881-110030-441	7,000.00	100.161	6,749.75	7,299.14	7,011.27	261.52	(273.77)	14.10
VERIZON COMMUNICATIONS INC Coupon Rate 2.625%; Matures 08/15/2026; CUSIP 92343VDD3 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.874%; Moody BAA1 S&P BBB+; Issued 08/01/16; Asset Class: FI & Pref	881-110030-441	10,000.00	95.104	10,613.00	10,694.67	9,510.40	(1,102.60)	(1,129.58)	54.69
WASTE MANAGEMENT INC Coupon Rate 0.750%; Matures 11/15/2025; CUSIP 94106L8L2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/25; Yield to Maturity 3.381%; Moody BAA1 S&P A-; Issued 11/17/20; Asset Class: FI & Pref	881-110030-441	8,000.00	91.288	7,949.84	7,978.84	7,303.04	(646.80)	(648.30)	27.50
WEC ENERGY GROUP INC Coupon Rate 0.550%; Matures 09/15/2023; CUSIP 92939UAC0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.135%; Moody BAA1 S&P BBB+; Issued 09/17/20; Asset Class: FI & Pref	881-110030-441	10,000.00	96.547	10,030.40	10,015.78	9,654.70	(375.70)	(354.20)	6.88

CONTINUED

Holdings

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WELLTOWER INC	881-110030-441	8,000.00	100.900	8,994.56	9,157.95	8,072.00	(922.56)	(1,058.56)	27.39
Coupon Rate 4.250%, Matures 04/01/2026; CUSIP 95040QAC0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Call 3.983%; Moody BAA1 S&P BBB+; Issued 03/01/16; Asset Class: FI & Pref									
Total Corporate Bonds				\$400,394.18	\$406,341.18	\$375,529.61	\$(24,864.57)	\$(28,621.71)	\$2,189.86

Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
\$400,394.18	\$406,341.18	\$375,529.61	\$(24,864.57)	\$(28,621.71)	\$2,189.86
Total Fixed Income					

Stocks

PREFERRED STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VOLKSWAGEN AG RP PRF ADR (VWAPY)	881-110030-441	211.000	\$15.430	\$2,564.82	\$5,493.67	\$3,255.73	\$690.91	\$(2,237.94)
Asset Class: FI & Pref								
Total Preferred Stocks				\$2,564.82	\$5,493.67	\$3,255.73	\$690.91	\$(2,237.94)

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A O SMITH CORP (AOS)	881-110030-441	14.000	\$58.430	\$722.34	\$948.50	\$818.02	\$95.68	\$(130.48)
Next Dividend Payable 05/15/22; Asset Class: Equities								
AAC TECHNOLOGIES HLDG INC (AACAY)	881-110030-441	383.000	2.300	2,034.59	2,122.86	880.90	(1,153.69)	(1,241.96)
Asset Class: Equities								
ABB LTD (ABB)	881-110030-441	155.000	29.870	2,719.71	5,064.90	4,629.85	1,910.14	(435.05)
Asset Class: Equities								
ABBOTT LABORATORIES (ABT)	881-110030-441	131.000	113.500	13,676.71	16,414.79	14,868.50	1,191.79	(1,546.29)
Next Dividend Payable 05/16/22; Asset Class: Equities								
ACCENTURE PLC IRELAND CL A (ACN)	881-110030-441	47.000	300.360	8,238.16	14,783.64	14,116.92	5,878.76	(666.72)
Next Dividend Payable 05/13/22; Asset Class: Equities								

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The accompanying notes are an integral part of these schedules.

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ADOBE INC (ADBE) Asset Class: Equities	881-110030-441	63.000	395.950	18,695.52	32,335.75	24,944.85	6,249.33	(7,390.90)
AIA GROUP LTD SPON ADR (AAGV) Asset Class: Equities	881-110030-441	112.000	39.040	3,671.67	5,696.32	4,372.48	700.81	(1,323.84)
AIR LIQUIDE ADR (AIQV) Asset Class: Equities	881-110030-441	161.000	34.460	4,729.03	5,391.16	5,548.06	819.03	156.90
AIRBNB INC CL A (ABNB) Asset Class: Equities	881-110030-441	81.000	153.210	13,013.68	13,013.68	12,410.01	(603.67)	(603.67)
AKAMAI TECHNOLOGIES INC (AKAM) Asset Class: Equities	881-110030-441	8.000	112.280	766.56	869.60	898.24	131.68	28.64
AKZO NOBEL NV ADR (AKZO) Next Dividend Payable 05/11/22; Asset Class: Equities	881-110030-441	161.000	28.760	5,846.73	6,311.38	4,630.36	(1,216.37)	(1,681.02)
ALCON INC (ALC) Next Dividend Payable 05/05/22; Asset Class: Equities	881-110030-441	90.000	71.210	5,460.43	6,888.09	6,408.90	948.47	(479.19)
ALIGN TECHNOLOGY (ALGN) Asset Class: Equities	881-110030-441	9.000	289.910	2,654.72	5,112.17	2,609.19	(45.53)	(2,502.98)
ALLIANT ENERGY CORP (LNT) Next Dividend Payable 05/16/22; Asset Class: Equities	881-110030-441	8.000	58.810	418.44	449.36	470.48	52.04	21.12
ALPHABET INC CL A (GOOGL) Asset Class: Equities	881-110030-441	5.000	2,282.190	8,117.57	12,725.57	11,410.95	3,293.38	(1,314.62)
ALPHABET INC CL C (GOOG) Asset Class: Equities	881-110030-441	5.000	2,299.330	6,019.37	12,481.63	11,496.65	5,477.28	(984.98)
AMAZON COM INC (AMZN) Asset Class: Equities	881-110030-441	9.000	2,485.630	29,475.15	29,842.19	22,370.67	(7,104.48)	(7,471.52)
AMERICA MOVIL SA DE CV ADR L (AMX) Asset Class: Equities	881-110030-441	230.000	19.430	2,928.26	3,231.67	4,468.90	1,540.64	1,237.23
AMERICOLD RLTY TR COM (COLD) Next Dividend Payable 07/20/22; Asset Class: Alt	881-110030-441	16.000	26.380	450.24	450.24	422.08	(28.16)	(28.16)
AMERIPRISE FINCL INC (AMP) Next Dividend Payable 05/20/22; Asset Class: Equities	881-110030-441	29.000	265.490	4,957.47	8,194.96	7,699.21	2,741.74	(495.75)
AMGEN INC (AMGN) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	31.000	233.190	5,509.60	7,351.45	7,228.89	1,719.29	(122.56)
ANALOG DEVICES INC (ADI) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	3.000	154.380	224.16	459.48	463.14	238.98	3.66
ANGLO AMERN PLC SPONSORED ADR (NGLO) Asset Class: Equities	881-110030-441	281.000	22.300	3,014.69	5,824.42	6,266.30	3,251.61	441.88

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Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANHUI CONCH CEMENT ADR (AHCHY)	881-110030-441	127.000	27.180	3,476.40	3,722.35	3,451.86	(24.54)	(270.49)
Asset Class: Equities								
ANSYS INC (ANSS)	881-110030-441	30.000	275.690	5,977.55	10,968.69	8,270.70	2,293.15	(2,697.99)
Asset Class: Equities								
AON PLC CL A (AON)	881-110030-441	25.000	287.990	2,798.85	6,286.00	7,199.75	4,400.90	913.75
Next Dividend Payable 05/13/22; Asset Class: Equities								
ASBURY AUTOMOTIVE GROUP INC (ABG)	881-110030-441	5.000	183.710	978.74	993.06	918.55	(60.19)	(74.60)
Asset Class: Equities								
ASE TECHNOLOGY HLDG CO LTD ADR (ASX)	881-110030-441	788.000	6.440	5,942.92	6,405.86	5,074.72	(868.20)	(1,331.14)
Asset Class: Equities								
ASM PACIFIC (ASPMVY)	881-110030-441	103.000	30.406	3,291.97	4,328.84	3,131.82	(160.15)	(1,197.02)
Asset Class: Equities								
ATMOS ENERGY CP (ATO)	881-110030-441	60.000	113.400	6,567.18	6,567.18	6,804.00	236.82	236.82
Next Dividend Payable 06/20/22; Asset Class: Equities								
AUTODESK INC DELAWARE (ADSK)	881-110030-441	49.000	189.280	10,800.09	13,515.38	9,274.72	(1,525.37)	(4,240.66)
Asset Class: Equities								
AVERY DENNISON CORPORATION (AVY)	881-110030-441	3.000	180.600	238.98	642.51	541.80	302.82	(100.71)
Next Dividend Payable 06/20/22; Asset Class: Equities								
AZENIA INC (AZIA)	881-110030-441	10.000	74.960	982.50	1,013.30	749.60	(232.90)	(263.70)
Asset Class: Equities								
BANCO DO BRASIL SA SPON ADR (BDORY)	881-110030-441	556.000	6.720	3,726.43	3,042.38	3,736.32	9.89	693.94
Asset Class: Equities								
BANCO SANTANDER S.A. (\$AN)	881-110030-441	1,037.000	2.880	2,439.16	3,954.41	2,986.56	547.40	(967.85)
Next Dividend Payable 05/05/22; Asset Class: Equities								
BANDAI NAMCO HLDGS INC ADR (NCBDY)	881-110030-441	122.000	33.580	4,798.63	4,800.38	4,096.76	(701.87)	(703.62)
Asset Class: Equities								
BANK OF HAWAII CORP (BOH)	881-110030-441	6.000	74.340	449.82	535.34	446.04	(3.78)	(89.30)
Next Dividend Payable 06/20/22; Asset Class: Equities								
BARCLAYS PLC ADR (BCS)	881-110030-441	442.000	7.450	4,626.58	4,345.67	3,292.90	(1,333.68)	(1,052.77)
Asset Class: Equities								
BB SEGURIDADE PARTICIPACOES (BBSEY)	881-110030-441	708.000	5.135	3,136.59	2,837.31	3,635.58	499.00	798.27
Asset Class: Equities								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	881-110030-441	75.000	27.638	1,272.26	1,768.07	2,072.85	800.59	304.78
Asset Class: Equities								
BLACKSTONE INC (BX)	881-110030-441	65.000	101.570	8,095.19	8,112.97	6,602.05	(1,493.14)	(1,510.92)
Next Dividend Payable 05/09/22; Asset Class: Equities								

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Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BOOZ ALLEN HAMILTON HLDG CL-A (BAH) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	20.000	81.630	1,153.11	1,668.07	1,632.60	479.49	(35.47)
BOSTON SCIENTIFIC CORP (BSX) Asset Class: Equities	881-110030-441	11.000	42.110	267.98	479.60	463.21	195.23	(16.39)
BP PLC ADS (BP) Asset Class: Equities	881-110030-441	219.000	28.720	5,635.81	5,610.46	6,289.68	653.87	679.22
BROADRIDGE FIN SOLU.LLC (BR) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	6.000	144.130	397.05	951.78	864.78	467.73	(87.00)
BUREAU VERITAS SA ADR (BVVBY) Asset Class: Equities	881-110030-441	54.000	56.990	3,435.30	3,459.05	3,077.46	(357.84)	(381.59)
BURLINGTON STORES INC (BURL) Asset Class: Equities	881-110030-441	7.000	203.560	1,166.60	2,284.31	1,424.92	258.32	(859.39)
BWX TECHNOLOGIES INC COM (BWXT) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	9.000	51.920	386.11	591.16	467.28	81.17	(123.88)
CAPITAL ONE FINANCIAL CORP (COF) Next Dividend Payable 05/2022; Asset Class: Equities	881-110030-441	75.000	124.620	7,164.69	11,529.08	9,346.50	2,181.81	(2,182.58)
CARGURUS INC CL A (CARG) Asset Class: Equities	881-110030-441	22.000	32.680	605.45	621.86	718.96	113.51	97.10
CARLSBERG AS (CABGY) Asset Class: Equities	881-110030-441	167.000	25.450	3,521.48	5,818.51	4,250.15	728.67	(1,558.36)
CASEYS GENERAL STORES INC (CASY) Next Dividend Payable 05/16/22; Asset Class: Equities	881-110030-441	5.000	201.300	606.46	1,110.95	1,006.50	400.04	(104.45)
CBOE GLOBAL MARKETS INC (CBOE) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	8.000	112.980	807.38	834.96	903.84	96.46	68.88
CHARLES RIVER LABS INTL INC (CRL) Asset Class: Equities	881-110030-441	3.000	241.510	316.11	937.35	724.53	408.42	(272.82)
CHINA CONSTRUCTION BANK CORP (CICHY) Asset Class: Equities	881-110030-441	445.000	14.320	6,647.82	6,918.94	6,372.40	(275.42)	(546.54)
CHINA MERCHANTS BK CO LTD UNSP (CHRY) Asset Class: Equities	881-110030-441	83.000	29.920	1,755.82	3,335.75	2,483.36	716.54	(852.39)
CHINA SHENHUA ENERGY LTD ADR (CSUAY) Asset Class: Equities	881-110030-441	146.000	12.800	1,016.31	1,204.96	1,868.80	852.49	663.84
CHURCH & DWIGHT CO INC (CHD) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	10.000	97.660	468.45	857.40	975.60	507.15	118.20
CIENA CORP NEW (CIEN) Asset Class: Equities	881-110030-441	16.000	55.170	668.87	807.52	882.72	213.85	75.20

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Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CINCINNATI FINANCIAL OHIO (CINF)	881-110030-441	59.000	122.660	4,696.41	6,807.30	7,236.94	2,540.53	429.64
Next Dividend Payable 07/2022; Asset Class: Equities								
CLARIVATE PLC (CLVT)	881-110030-441	174.000	15.680	3,870.89	4,068.16	2,728.32	(1,142.57)	(1,339.84)
Asset Class: Equities								
COCA COLA CO (KO)	881-110030-441	129.000	64.610	6,178.71	7,263.09	8,334.69	2,155.98	1,071.60
Next Dividend Payable 07/2022; Asset Class: Equities								
COMMERCE BANCSHARES (CBSH)	881-110030-441	63.000	68.370	3,666.49	4,616.83	4,307.31	640.82	(309.62)
Next Dividend Payable 06/2022; Asset Class: Equities								
COMMERCIAL INTL BNK LTD SP ADR (CIBEV)	881-110030-441	1,077.000	2.240	2,831.34	2,966.86	2,412.48	(418.86)	(554.38)
Asset Class: Equities								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	881-110030-441	220.000	11.580	2,729.56	2,735.19	2,547.60	(181.96)	(187.59)
Asset Class: Equities								
COMPASS GROUP PLC SPD ADR (CMPGV)	881-110030-441	203.000	21.130	4,219.15	4,225.68	4,289.39	70.24	63.71
Asset Class: Equities								
CONSTELLATION BRANDS INC CL A (STZ)	881-110030-441	27.000	246.090	6,349.72	6,386.04	6,644.43	294.71	258.39
Next Dividend Payable 05/2022; Asset Class: Equities								
CONTL AG SPONS ADR (CTTAY)	881-110030-441	247.000	6.840	2,490.34	3,231.92	1,689.48	(800.86)	(1,542.44)
Next Dividend Payable 05/11/22; Asset Class: Equities								
COOPER CO INC NEW (COO)	881-110030-441	3.000	361.040	747.95	1,232.67	1,083.12	335.17	(149.55)
Next Dividend Payable 08/2022; Asset Class: Equities								
COPART INC (CPRT)	881-110030-441	7.000	113.650	349.31	871.57	795.55	446.24	(76.02)
Asset Class: Equities								
CORTEVA INC (CTVA)	881-110030-441	171.000	57.690	4,877.91	8,316.23	9,864.99	4,987.08	1,546.76
Next Dividend Payable 06/2022; Asset Class: Equities								
COTERRA ENERGY INC (CTRA)	881-110030-441	276.000	28.790	5,250.21	5,251.61	7,946.04	2,695.83	2,694.43
Next Dividend Payable 06/2022; Asset Class: Equities								
CROWN CASTLE INTL CORP (CCI)	881-110030-441	44.000	185.210	7,512.26	8,319.10	8,149.24	636.98	(169.86)
Next Dividend Payable 06/2022; Asset Class: Alt								
CULLEN FROST BANKERS INC (CFR)	881-110030-441	49.000	132.290	5,042.13	6,159.58	6,482.21	1,440.08	322.63
Next Dividend Payable 06/2022; Asset Class: Equities								
DAIKIN INDS LTD UNSPON ADR (DKILY)	881-110030-441	171.000	15.260	3,574.26	3,545.94	2,609.46	(964.80)	(936.48)
Asset Class: Equities								
DAIWA HOUSE IND LTD ADR (DWAHY)	881-110030-441	101.000	24.000	2,539.49	2,998.01	2,424.00	(115.49)	(574.01)
Asset Class: Equities								
DANAHER CORPORATION (DHR)	881-110030-441	36.000	251.130	3,874.56	9,875.12	9,040.68	5,166.12	(834.44)
Next Dividend Payable 07/2022; Asset Class: Equities								

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The accompanying notes are an integral part of these schedules.

Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DBS GROUP HOLDINGS LTD SP (DBSDY)	881-110030-441	40.000	97.960	2,152.22	3,584.25	3,918.40	1,766.18	334.15
Next Dividend Payable 05/02/22; Asset Class: Equities								
DIAMONDBACK ENERGY INC (FANG)	881-110030-441	7.000	126.230	884.41	884.41	883.61	(0.80)	(0.80)
Next Dividend Payable 06/20/22; Asset Class: Equities								
DIODES INC (DIOD)	881-110030-441	11.000	73.030	457.40	844.91	803.33	345.93	(41.58)
Asset Class: Equities								
DISCO CORP ADR (DSCSY)	881-110030-441	61.000	48.770	3,553.29	3,555.69	2,974.97	(588.32)	(590.72)
Asset Class: Equities								
DOCUSIGN INC (DOCU)	881-110030-441	58.000	81.000	7,182.81	7,182.81	4,698.00	(2,484.81)	(2,484.81)
Asset Class: Equities								
DOLLAR GEN CORP NEW COM (DG)	881-110030-441	5.000	237.530	348.07	1,073.75	1,187.65	839.58	113.90
Next Dividend Payable 07/20/22; Asset Class: Equities								
DORMAN PRODUCTS, INC (DORM)	881-110030-441	5.000	98.720	327.52	495.90	493.60	166.08	(2.30)
Asset Class: Equities								
ECOLAB INC (ECL)	881-110030-441	40.000	169.340	8,745.92	8,794.98	6,773.60	(1,972.32)	(2,021.38)
Next Dividend Payable 07/20/22; Asset Class: Equities								
ELANCO ANIMAL HEALTH INC (ELAN)	881-110030-441	205.000	25.310	4,731.15	6,293.31	5,188.55	457.40	(1,104.76)
Asset Class: Equities								
ENEL SOCIEIA PER AZIONI ADR (FNIAY)	881-110030-441	578.000	6.440	4,402.46	5,715.96	3,722.32	(680.14)	(1,993.64)
Asset Class: Equities								
ENGIE BRASIL ENERGIA SAADR (EGIEY)	881-110030-441	280.000	8.493	2,162.73	2,142.19	2,377.90	215.18	235.71
Asset Class: Equities								
ENGIE SPONS ADR (ENGIY)	881-110030-441	476.000	11.860	5,919.75	7,101.92	5,645.36	(274.39)	(1,456.56)
Next Dividend Payable 05/04/22; Asset Class: Equities								
ENTEGRIS INC (LNTG)	881-110030-441	7.000	111.390	468.80	788.06	770.73	310.93	(8.33)
Next Dividend Payable 05/20/22; Asset Class: Equities								
ENERGY CORP NEW (CTR)	881 110030 441	5.000	118.860	383.68	546.45	694.25	210.57	17.80
Next Dividend Payable 06/20/22; Asset Class: Equities								
EPAM SYSTEMS (EPAM)	881-110030-441	1.000	264.990	64.24	457.75	264.99	200.75	(192.76)
Asset Class: Equities								
EQUINOR ASA (EQNR)	881-110030-441	63.000	34.080	591.00	1,276.66	2,147.04	1,556.04	870.38
Asset Class: Equities								
EQUITY LIFESTYLE PROPERTIES (ELS)	881-110030-441	48.000	77.280	2,918.61	3,611.74	3,709.44	790.83	97.70
Next Dividend Payable 07/20/22; Asset Class: All								
ETSY INC COM (ETSY)	881-110030-441	6.000	93.190	344.29	1,139.46	559.14	214.85	(580.32)
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EXPEDIA GROUP INC (EXPE) Asset Class: Equities	881-110030-441	3.000	174.750	410.27	528.69	524.25	113.98	(4.44)
EXPEDITORS INTL WASH INC (EXPD) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	8.000	99.070	431.50	878.88	792.56	361.06	(86.32)
FERGUSON PLC (FFRG) Next Dividend Payable 05/06/22; Asset Class: Equities	881-110030-441	25.000	127.308	1,448.27	3,180.45	3,182.69	1,734.42	2.24
FIRST AMERICAN FINI CORP (FAF) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	14.000	58.310	507.49	903.00	816.34	308.85	(86.66)
FIRST REPUBLIC BANK/CA (FRC) Next Dividend Payable 05/12/22; Asset Class: Equities	881-110030-441	10.000	149.220	1,007.89	1,817.72	1,492.20	484.31	(325.52)
FLOOR & DECOR HLDGS INC CL-A (FND) Asset Class: Equities	881-110030-441	8.000	79.720	763.62	887.36	637.76	(125.86)	(249.60)
FLUOR CORP NEW (FLR) Asset Class: Equities	881-110030-441	32.000	24.750	543.63	686.85	792.00	248.37	105.15
FUJITSU LTD ADR NEW (FJTSV) Asset Class: Equities	881-110030-441	122.000	31.010	3,379.50	3,895.70	3,783.22	403.72	(112.48)
GALP ENERGIA SA LISBOA ADR (GLPEV) Asset Class: Equities	881-110030-441	768.000	5.970	4,446.46	4,151.70	4,584.96	138.50	433.26
GARTNER INC (IT) Asset Class: Equities	881-110030-441	22.000	290.550	2,890.55	5,240.20	6,392.10	3,501.55	1,151.90
GENERAC HLDGS INC COM (GNRC) Asset Class: Equities	881-110030-441	3.000	219.380	337.93	971.85	658.14	320.21	(313.71)
GENL DYNAMICS CORP (GD) Next Dividend Payable 05/06/22; Asset Class: Equities	881-110030-441	28.000	236.530	5,053.08	5,537.92	6,622.84	1,569.76	1,084.92
GLOBE LIFE INC (GL) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	10.000	90.080	796.71	1,024.90	980.80	184.09	(44.10)
GREEK ORGANISATION OF FOOTBALL (GOFPV) Asset Class: Equities	881-110030-441	324.000	7.418	2,144.24	2,515.52	2,403.27	259.03	(112.25)
GRUPO FINANCIERO BANORTE SAB (GBOOV) Asset Class: Equities	881-110030-441	65.000	32.800	1,741.27	1,942.64	2,132.00	390.73	189.36
GXO LOGISTICS INCORPORATED (GXO) Asset Class: Equities	881-110030-441	11.000	59.190	885.72	885.72	651.09	(234.63)	(234.63)
HASBRO INC (HAS) Next Dividend Payable 05/16/22; Asset Class: Equities	881-110030-441	5.000	88.060	410.30	497.25	440.30	30.00	(56.95)
HELEN OF TROY (HELE) Asset Class: Equities	881-110030-441	2.000	214.510	181.90	422.42	429.02	247.12	6.60

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HENGAN INTL GROUP CO LTD ADR (HEGIY) <i>Asset Class: Equities</i>	881-110030-441	146.000	23.390	4,870.91	4,547.76	3,414.94	(1,455.97)	(1,132.82)
HERSHEY COMPANY (HSY) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	3.000	225.770	275.04	492.90	677.31	402.27	184.41
HESS CORPORATION (HES) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	8.000	103.070	764.20	764.20	824.56	60.36	60.36
HIMAX TECHNOLOGIES, INC. (HIMX) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	277.000	8.990	3,455.77	3,497.39	2,490.23	(975.54)	(1,007.16)
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	38.000	193.510	8,471.27	8,519.90	7,353.38	(1,117.89)	(1,166.52)
HORIZON THERAPEUTICS PUB LTD (HZNP) <i>Asset Class: Equities</i>	881-110030-441	9.000	98.560	434.02	851.04	887.04	453.02	36.00
HUIBBF11 INC (HUIBR) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	3.000	195.360	315.92	576.03	586.08	270.16	10.05
HUDSON PACIFIC PROPERTIES (HPP) <i>Next Dividend Payable 06/2022; Asset Class: Alt</i>	881-110030-441	34.000	23.280	856.00	952.93	791.52	(64.48)	(161.41)
IDEX CORPORATION DELAWARE (IEX) <i>Asset Class: Equities</i>	881-110030-441	5.000	189.820	744.32	1,121.00	949.10	204.78	(171.90)
ILLUMINA INC (ILMN) <i>Asset Class: Equities</i>	881-110030-441	16.000	296.650	5,739.50	6,274.00	4,746.40	(993.10)	(1,527.60)
INFINEON TECHNOLOGIES AG (IFNNY) <i>Asset Class: Equities</i>	881-110030-441	69.000	28.390	2,966.38	2,983.11	1,958.91	(1,007.47)	(1,024.20)
INFOSYS LIMITED ADR (INFY) <i>Asset Class: Equities</i>	881-110030-441	38.000	19.870	277.65	687.04	755.06	477.41	68.02
INSPIRETY INC COM (NSP) <i>Next Dividend Payable 06/2022; Asset Class: Equities</i>	881-110030-441	10.000	106.050	812.25	877.02	1,060.50	248.25	183.40
INTUITIVE SURGICAL INC (ISRG) <i>Asset Class: Equities</i>	881-110030-441	21.000	239.300	5,020.47	6,301.85	5,025.30	(795.17)	(1,276.55)
KASIKORNBANK PUB CO LTD UNSPON (KPCPY) <i>Next Dividend Payable 05/23/22; Asset Class: Equities</i>	881-110030-441	115.000	17.350	1,519.42	1,943.50	1,995.25	475.83	51.75
KB FINANCIAL GRP INC SONS ADR (KB) <i>Asset Class: Equities</i>	881-110030-441	105.000	45.920	3,458.45	5,128.94	4,821.60	1,363.15	(307.34)
KEYSIGHT TECHNOLOGIES INC (KEYS) <i>Asset Class: Equities</i>	881-110030-441	6.000	140.270	361.03	866.10	841.62	480.59	(24.48)
KIMBERLY CLARK SPON ADR (KCDMY) <i>Asset Class: Equities</i>	881-110030-441	315.000	7.050	2,421.78	2,614.59	2,220.75	(201.03)	(393.84)

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KT CORP SPON ADR (KT) Asset Class: Equities	881-110030-441	149,000	13.930	2,267.27	2,267.27	2,075.57	(191.70)	(191.70)
LEGRAND SA (LGRDY) Asset Class: Equities	881-110030-441	204,000	17.560	4,408.96	4,428.69	3,582.24	(826.72)	(846.45)
LENNAR CORP CL B (LENB) Next Dividend Payable 05/10/22; Asset Class: Equities	881-110030-441	1,000	65.200	38.27	80.57	65.20	26.92	(15.37)
LENNAR CORPORATION (LEN) Next Dividend Payable 05/10/22; Asset Class: Equities	881-110030-441	102,000	76.490	6,096.09	10,450.77	7,801.98	1,705.89	(2,648.79)
LENVO GROUP LTD SPONS ADR (LNVGY) Asset Class: Equities	881-110030-441	185,000	19.420	4,057.65	4,058.79	3,592.70	(464.95)	(466.09)
LIBERTY BROADBAND CORP S-C (LBRDK) Asset Class: Equities	881-110030-441	6,000	111.820	424.43	976.32	670.92	246.49	(305.40)
LIBERTY MEDIA C-SER C SIRIUSXM (LSXMK) Asset Class: Equities	881-110030-441	10,000	41.880	319.16	462.30	418.80	99.64	(33.50)
LIFE HEALTHCARE GRP HLDGS LTD (LTGHV) Asset Class: Equities	881-110030-441	387,000	5.630	1,676.51	2,035.28	2,178.81	502.30	143.53
LINDE PLC (LIN) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	10,000	314.692	3,031.29	3,031.29	3,146.92	115.63	115.63
M&T BANK CORP (MTB) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	5,000	166.640	773.45	826.67	833.20	59.75	6.53
MAKITA CORPORATION LTD ADR NEW (MKTAY) Asset Class: Equities	881-110030-441	135,000	29.680	4,470.19	6,156.70	4,006.80	(463.39)	(2,149.90)
MARKEL CORP (HOLDING CO) (MKL) Asset Class: Equities	881-110030-441	1,000	1,353.280	916.52	1,176.42	1,353.28	436.76	176.86
MARTIN MARIETTA MATERIALS (MLM) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	24,000	354.220	6,184.85	8,969.27	8,501.28	2,316.43	(467.99)
MASCO CORP (MAS) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	16,000	52.690	879.91	1,022.08	843.04	(36.87)	(179.04)
MASTERCARD INC CL A (MA) Next Dividend Payable 05/09/22; Asset Class: Equities	881-110030-441	46,000	363.380	12,485.88	17,186.16	16,715.48	4,229.60	(470.68)
MC CORMICK AND CO NON VOTING (MCK) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	10,000	100.570	514.37	903.60	1,005.70	491.33	102.10
MCKESSON CORP (MCK) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	3,000	309.610	819.72	819.72	928.83	109.11	109.11
MEDTRONIC PLC SHS (MDT) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	108,000	104.360	8,546.05	13,659.90	11,270.88	2,724.83	(2,389.02)

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The accompanying notes are an integral part of these schedules.

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MERCK KGAA SPD ADR (MKKG)	881-110030-441	119.000	37.060	3,607.13	4,300.69	4,410.14	803.01	109.45
Next Dividend Payable 05/04/22; Asset Class: Equities								
META PLATFORMS INC CL A (FB)	881-110030-441	79.000	200.470	17,577.02	23,899.73	15,837.13	(1,739.89)	(8,062.60)
Asset Class: Equities								
METTLER TOLEDO INTL (MTD)	881-110030-441	1.000	1,277.530	568.25	1,313.32	1,277.53	709.28	(35.79)
Asset Class: Equities								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	881-110030-441	284.000	24.700	7,517.49	8,680.27	7,014.80	(502.69)	(1,565.47)
Asset Class: Equities								
MICROCHIP TECHNOLOGY INC (MCHP)	881-110030-441	115.000	65.200	5,440.34	9,004.39	7,498.00	2,057.66	(1,506.39)
Next Dividend Payable 06/2022; Asset Class: Equities								
MICROSOFT CORP (MSFT)	881-110030-441	107.000	277.520	17,639.53	29,855.81	29,694.64	12,055.11	(161.17)
Next Dividend Payable 06/2022; Asset Class: Equities								
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	881-110030-441	563.000	5.800	2,867.68	3,209.03	3,265.40	397.72	56.37
Asset Class: Equities								
MOBILE TELESYSTEMS PUB JT ADR (MBT)	881-110030-441	297.000	N/A	2,573.23	2,610.48	N/A	N/A	(2,610.48)
Asset Class: Equities								
MONDI PLC ADR (MONDY)	881-110030-441	45.000	37.570	1,604.20	2,484.81	1,690.65	86.45	(794.16)
Next Dividend Payable 05/31/22; Asset Class: Equities								
MONOLITHIC PWR SYSTEMS INC (MPWR)	881-110030-441	2.000	392.240	226.02	722.76	784.48	558.46	61.72
Next Dividend Payable 07/2022; Asset Class: Equities								
MTU AERO ENGINES AG (MTUAY)	881-110030-441	23.000	100.050	2,676.73	2,676.73	2,301.15	(375.58)	(375.58)
Asset Class: Equities								
NEDBANK GRP LTD SPON ADR (NDBKY)	881-110030-441	266.000	14.058	1,938.36	2,741.21	3,739.43	1,801.08	998.22
Asset Class: Equities								
NETFLIX INC (NFLX)	881-110030-441	31.000	190.360	14,500.03	14,300.09	5,901.16	(8,678.87)	(8,479.73)
Asset Class: Equities								
NEUROCRINE BIOSCIENCES INC (NBIX)	881-110030-441	10.000	50.030	1,074.56	944.90	900.30	(174.26)	(44.60)
Asset Class: Equities								
NIKE INC B (NKE)	881-110030-441	45.000	124.700	4,367.42	6,329.61	5,611.50	1,244.08	(718.11)
Next Dividend Payable 07/2022; Asset Class: Equities								
OLYMPUS CORPORATION SPONS ADR (OLPNY)	881-110030-441	246.000	17.700	5,048.18	5,057.27	4,354.20	(693.98)	(703.07)
Asset Class: Equities								
OSIHKOSU CORP (OSK)	881-110030-441	52.000	92.440	5,857.15	5,857.15	4,806.88	(1,050.27)	(1,050.27)
Next Dividend Payable 05/2022; Asset Class: Equities								
PARKER HANNIFIN CORP (PH)	881-110030-441	30.000	270.820	5,666.58	9,520.08	8,124.60	2,458.02	(1,395.48)
Next Dividend Payable 06/2022; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PAYCOM SOFTWARE INC (PAYC) Asset Class: Equities	881-110030-441	2,000	281.470	201.84	768.82	562.94	361.10	(205.88)
PAYPAL HLDGS INC COM (PYPL) Asset Class: Equities	881-110030-441	114,000	87.930	10,916.80	20,417.59	10,024.02	(892.78)	(10,393.57)
PEARSON PLC SP ADR (PSO) Next Dividend Payable 05/11/22; Asset Class: Equities	881-110030-441	252,000	9.690	2,147.46	2,161.34	2,441.88	294.42	280.54
PERNOD RICARD SA ADR (PRNDY) Asset Class: Equities	881-110030-441	88,000	41.070	3,054.68	3,611.44	3,614.16	559.48	2.72
PETROLEO BRASILEIRO SA (PBR) Next Dividend Payable 05/23/22; Asset Class: Equities	881-110030-441	349,000	13.570	4,060.91	4,062.52	4,735.93	686.02	683.41
PHILLIPS 66 COM (PSX) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	63,000	86.760	4,303.67	5,120.18	5,465.88	1,162.21	345.70
PING AN INSURANCE ADR (PNGAY) Asset Class: Equities	881-110030-441	228,000	12.300	4,418.09	4,723.42	2,804.42	(1,613.68)	(1,919.00)
PJSC GAZPROM SPON ADR (OGZPY) Asset Class: Equities	881-110030-441	310,000	N/A	1,908.28	2,041.01	N/A	N/A	(2,041.01)
PJSC LUKOIL SPONSORED ADR (LUKOY) Asset Class: Equities	881-110030-441	38,000	N/A	1,975.95	2,943.09	N/A	N/A	(2,943.09)
PNC FINL SVCS GP (PNC) Next Dividend Payable 05/05/22; Asset Class: Equities	881-110030-441	43,000	166.100	6,100.95	8,535.91	7,142.30	1,041.35	(1,393.61)
POOL CORP (POOL) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	2,000	405.220	290.05	845.04	810.44	520.39	(34.60)
PORTLAND GENERAL ELEC CO (POR) Next Dividend Payable 07/20/22; Asset Class: Equities	881-110030-441	17,000	47.330	714.11	864.62	804.61	90.50	(60.01)
PROCTER & GAMBLE (PG) Next Dividend Payable 05/16/22; Asset Class: Equities	881-110030-441	52,000	160.550	7,335.76	7,387.80	8,348.60	1,012.84	960.80
PRUDENTIAL PLC ADR (PUK) Next Dividend Payable 05/13/22; Asset Class: Equities	881-110030-441	64,000	25.100	1,072.67	2,666.21	1,606.40	533.73	(1,059.81)
PT ASTRA INTERNATIONAL TBK ADR (PTAIF) Asset Class: Equities	881-110030-441	361,000	10.193	2,807.13	2,758.34	3,679.49	872.34	921.15
PT BK MANDIRI PERSERO TBK UNSP (PPERY) Asset Class: Equities	881-110030-441	338,000	11.940	2,521.25	2,846.98	4,035.72	1,514.47	1,188.74
PT TELEKOMUNIKASI INDONESIA (TLK) Asset Class: Equities	881-110030-441	99,000	31.820	2,040.09	2,192.32	3,150.18	1,110.09	957.86
QUALCOMM INC (QCOM) Next Dividend Payable 06/20/22; Asset Class: Equities	881-110030-441	68,000	139.690	7,366.45	10,382.98	9,498.92	2,132.47	(884.06)

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
QUALYS INC COM (QLYS) Asset Class: Equities	881-110030-441	7,000	136.280	584.40	709.52	953.96	369.56	244.44
R P M INC (RPM) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	83,000	82.900	5,740.56	7,738.14	6,880.70	1,140.14	(857.44)
RAYMOND JAMES FINCL INC (RJF) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	9,000	97.460	395.92	784.68	877.14	481.22	92.46
RELX PLC SPONSORED ADR (RELX) Next Dividend Payable 06/10/22; Asset Class: Equities	881-110030-441	301,000	29.450	5,575.20	7,878.90	8,864.45	3,289.25	985.47
RESMED INC (RMD) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	4,000	199.970	409.81	751.88	799.88	390.07	48.00
ROCHE HOLDINGS ADR (RHHBY) Asset Class: Equities	881-110030-441	109,000	46.180	5,676.11	5,676.11	5,033.62	(642.49)	(642.49)
ROYAL DSM NV SPONSORED ADR (RDSMY) Asset Class: Equities	881-110030-441	112,000	41.760	2,978.13	5,026.12	4,677.12	1,698.99	(349.00)
ROYAL GOLD INC (RGLD) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	6,000	130.480	723.31	723.31	782.88	59.57	59.57
RYANAIR HLDGS PLC ADR (RYAAY) Asset Class: Equities	881-110030-441	43,000	87.320	3,110.42	4,813.32	3,754.76	644.34	(1,058.56)
SAFRAN SA (SAFRY) Asset Class: Equities	881-110030-441	199,000	26.620	4,569.61	7,351.04	5,297.38	727.77	(2,053.66)
SAIA INC (SAIA) Asset Class: Equities	881-110030-441	3,000	205.960	844.58	844.58	617.88	(226.70)	(226.70)
SALESFORCE INC (CRM) Asset Class: Equities	881-110030-441	62,000	175.940	11,875.92	14,302.67	10,908.28	(967.64)	(3,484.39)
SAMPO OYJ UNSPON ADR (SAXPY) Asset Class: Equities	881-110030-441	185,000	24.150	3,452.71	4,388.14	4,467.75	1,015.04	79.61
SANDVIK AB SPONS ADR (SDVKY) Asset Class: Equities	881-110030-441	119,000	18.890	2,344.13	2,960.16	2,247.91	(96.22)	(712.25)
SANLAM LTD ADR (SLLDY) Asset Class: Equities	881-110030-441	190,000	8.360	1,272.59	1,499.05	1,588.40	315.81	89.35
SANOFI ADR (SNY) Asset Class: Equities	881-110030-441	156,000	52.250	6,581.99	8,160.69	8,151.00	1,569.01	(9.69)
SBERBANK RUSSIA SPONSORED ADR (SBRCY) Asset Class: Equities	881-110030-441	173,000	N/A	1,817.80	2,732.65	N/A	N/A	(2,732.65)
SERVICENOW INC (NOW) Asset Class: Equities	881-110030-441	19,000	478.100	7,409.63	10,178.15	9,083.90	1,674.27	(1,094.25)

CONTINUED

The accompanying notes are an integral part of these schedules.

Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SHIMANO INC ADR (SMNYY) Asset Class: Equities	881-110030-441	178.000	17.810	2,859.86	4,156.07	3,170.18	310.32	(985.89)
SHINHAN FINANCIAL GROUP CO LTD (SHG) Asset Class: Equities	881-110030-441	86.000	32.710	2,372.71	3,052.38	2,813.06	440.35	(239.32)
SINOPHARM GROUP CO LTD ADR (SHTDY) Asset Class: Equities	881-110030-441	299.000	11.345	3,529.29	4,553.80	3,392.16	(137.12)	(1,161.64)
SKYWORX SOLUTIONS INC (SWKS) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	6.000	113.300	507.49	1,087.98	679.80	172.31	(408.18)
SMITH & NEPHEW PLC ADR (SNN) Next Dividend Payable 05/11/22; Asset Class: Equities	881-110030-441	106.000	32.400	3,640.99	3,640.99	3,434.40	(206.59)	(206.59)
SOLAREDEE TECHNOLOGIES INC (SEDG) Asset Class: Equities	881-110030-441	2.000	250.410	202.39	515.81	500.82	298.43	(14.99)
SONY GROUP CORPORATION ADR (SONY) Asset Class: Equities	881-110030-441	96.000	86.050	6,417.42	10,504.38	8,260.80	1,843.38	(2,243.58)
SPS COMMERCE INC COM (SPSC) Asset Class: Equities	881-110030-441	7.000	119.630	1,101.90	1,101.90	837.41	(264.49)	(264.49)
SS&C TECHNOLOGIES HLDGS INC (SSNC) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	12.000	64.660	452.20	890.64	775.92	323.72	(114.72)
STANDARD BANK GROUP LTD SPON (SGBLY) Asset Class: Equities	881-110030-441	233.000	10.520	1,816.54	1,931.98	2,451.16	634.62	519.18
STERIS PLC (STE) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	4.000	224.050	417.34	844.08	896.20	478.86	52.12
SUMITOMO MITSUI FINL GROUP INC (SMFG) Asset Class: Equities	881-110030-441	593.000	5.990	3,837.49	4,179.03	3,552.07	(285.42)	(626.96)
SUN COMMUNITIES INC (SUI) Next Dividend Payable 07/2022; Asset Class: Alt	881-110030-441	31.000	175.570	3,729.96	5,486.96	5,442.67	1,712.71	(43.29)
SUNCOR ENERGY INC (SU) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	161.000	35.940	2,964.38	3,435.31	5,786.34	2,821.96	2,351.03
SUZUKI MTR CORP ADR (SZKMY) Asset Class: Equities	881-110030-441	20.000	118.540	3,756.63	3,052.00	2,370.80	(1,385.83)	(681.20)
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) Asset Class: Equities	881-110030-441	43.000	92.930	1,874.55	4,967.33	3,995.99	2,121.44	(971.34)
TAKE TWO INTERACTIVE SOFTWARE (TTWO) Asset Class: Equities	881-110030-441	6.000	119.510	754.46	1,052.28	717.06	(37.40)	(335.22)
TELEDYNE TECH INC (IDY) Asset Class: Equities	881-110030-441	3.000	431.550	832.90	1,343.25	1,294.65	461.75	(48.60)

CONTINUED

The accompanying notes are an integral part of these schedules.

Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TELENOR ASA ADS (TELNY)	881-110030-441	211.000	14.110	3,226.66	3,747.45	2,977.21	(249.45)	(770.24)
Asset Class: Equities								
TERNIUM S.A. ADR (TX)	881-110030-441	45.000	42.900	2,200.23	2,200.23	1,930.50	(269.73)	(269.73)
Asset Class: Equities								
THALES USDPONSORD ADR (THLLY)	881-110030-441	139.000	25.450	3,580.52	3,580.52	3,537.55	(42.97)	(42.97)
Asset Class: Equities								
TINGYI CAYMAN ISLANDS HLDGS CO (TYCMY)	881-110030-441	74.000	37.349	2,801.31	2,803.19	2,763.03	(117.49)	(119.36)
Asset Class: Equities								
TRIMBLE INC (TRMB)	881-110030-441	12.000	66.700	872.52	872.52	800.40	(72.12)	(72.12)
Asset Class: Equities								
TWITTER INC (TWTR)	881-110030-441	68.000	49.020	1,892.15	3,272.23	3,333.36	1,441.21	61.13
Asset Class: Equities								
TYSON FOODS INC CL A (TSN)	881-110030-441	71.000	93.160	5,081.89	5,744.94	6,614.36	1,532.47	869.42
Next Dividend Payable 06/2022; Asset Class: Equities								
UBIQUITI INC (UI)	881-110030-441	2.000	282.250	112.19	570.66	564.50	452.31	(6.16)
Next Dividend Payable 05/2022; Asset Class: Equities								
ULTA BEAUTY INC (ULTA)	881-110030-441	2.000	396.800	491.65	658.70	793.60	301.95	134.90
Asset Class: Equities								
UNILEVER PLC (NEW) ADS (UL)	881-110030-441	181.000	46.260	7,847.17	10,566.47	8,373.06	525.89	(2,193.41)
Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)	881-110030-441	23.000	508.550	9,036.08	10,007.05	11,696.65	2,660.57	1,689.60
Next Dividend Payable 06/2022; Asset Class: Equities								
VALE S.A (VALE)	881-110030-441	114.000	16.890	1,584.57	1,584.57	1,925.46	340.89	340.89
Asset Class: Equities								
VESTAS WIND SYSTEMS ADS (VWDRY)	881-110030-441	239.000	8.560	1,189.10	3,127.81	2,045.84	856.74	(1,081.97)
Asset Class: Equities								
VIBRA ENERGIA SA ADR (PE1RY)	881-110030-441	248.000	8.590	1,957.80	2,095.86	2,130.32	172.52	34.46
Next Dividend Payable 06/15/22; Asset Class: Equities								
VISA INC CL A (V)	881-110030-441	72.000	213.130	11,432.05	16,111.03	15,345.36	3,913.31	(765.67)
Next Dividend Payable 06/2022; Asset Class: Equities								
VODACOM GROUP LIMITED (VDMCY)	881-110030-441	165.000	9.750	1,176.30	1,455.41	1,608.75	432.45	153.34
Asset Class: Equities								
VONOVIA SE ADR (VONOV)	881-110030-441	87.000	20.070	2,493.03	2,494.05	1,746.09	(746.94)	(747.96)
Next Dividend Payable 05/18/22; Asset Class: Equities								
VONTIER CORPORATION (VNT)	881-110030-441	18.000	25.620	442.41	442.41	461.16	18.75	18.75
Next Dividend Payable 06/2022; Asset Class: Equities								

CONTINUED

Holdings

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WATERS CORP (WAT) Asset Class: Equities	881-110030-441	2,000	303.020	388.55	599.74	606.04	217.49	6.30
WATSCO INC (WSO) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	3,000	266.780	591.62	878.58	800.34	208.72	(78.24)
WEICHA PWR CO LTD UNSPON ADR (WEICY) Asset Class: Equities	881-110030-441	263,000	10.910	2,346.63	4,478.33	2,869.33	522.70	(1,609.00)
WEST PHARMACEUTICAL SVCS INC (WST) Next Dividend Payable 05/04/22; Asset Class: Equities	881-110030-441	3,000	315.060	658.37	985.56	945.18	286.81	(40.38)
WILLIAMS SONOMA (WSM) Next Dividend Payable 05/27/22; Asset Class: Equities	881-110030-441	6,000	130.480	384.34	1,024.50	782.88	398.54	(241.62)
WILLIS TOWERS WATSON PLC LTD (WTW) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	2,000	214.860	467.55	467.55	429.72	(37.83)	(37.83)
WOLTERS KLUWER NV SPON ADR (WTKWY) Next Dividend Payable 05/25/22; Asset Class: Equities	881-110030-441	39,000	100.170	1,555.30	3,541.90	3,930.03	2,374.73	388.13
XCEL ENERGY INC (XEL) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	118,000	73.260	7,702.10	7,896.85	8,644.68	942.58	747.83
XYLEM INC COM (XYL) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	78,000	80.500	6,276.65	8,574.27	6,279.00	2.35	(2,295.27)
ZEBRA TECH CL-A (ZBRA) Asset Class: Equities	881-110030-441	2,000	369.660	317.93	976.48	739.32	421.39	(236.16)
ZIMMER BIOMET HLDGS INC COM (ZBH) Next Dividend Payable 07/2022; Asset Class: Equities	881-110030-441	3,000	120.750	261.79	531.48	362.25	100.46	(169.23)
ZOETIS INC CLASS-A (ZTS) Next Dividend Payable 06/01/22; Asset Class: Equities	881-110030-441	36,000	177.250	3,135.22	6,820.60	6,381.00	3,245.78	(439.60)
Total Common Stocks				\$846,461.80	\$1,105,329.22	\$971,202.10	\$133,015.55	\$(134,127.12)
Total Stocks				\$849,026.62	\$1,110,822.89	\$974,457.83	\$133,706.46	\$(136,365.06)

The accompanying notes are an integral part of these schedules.

Holdings

Schedule I

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES RUSSELL 2000 VALUE ETF (IWN) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	301.000	\$148.820	\$22,836.63	\$48,823.71	\$44,794.82	\$21,958.19	\$(4,028.89)
ISHARES RUSSELL 2000 GRWTH ETF (IWO) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	191.000	224.590	29,903.04	57,413.94	42,896.69	12,993.65	(14,517.25)
ISHARES SHORT TREASURY BD ETF (SHV) Next Dividend Payable 05/06/22; Asset Class: FI & Pref	881-110030-441	593.000	110.200	65,399.36	65,530.37	65,348.60	(50.76)	(181.77)
ISHARES 20+ YR TREASU BOND ETF (TLT) Next Dividend Payable 05/06/22; Asset Class: FI & Pref	881-110030-441	1,781.000	119.450	237,221.19	237,221.19	212,740.45	(24,480.74)	(24,480.74)
VANGUARD FISE DEVELOPED MKTS E (VEA) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	5,060.000	44.770	174,890.57	255,959.50	226,536.20	51,645.63	(29,423.30)
VANGUARD FTSE EMERGING MARKETS (VWVO) Next Dividend Payable 06/2022; Asset Class: Equities	881 110030 441	2,049.000	43.440	73,262.99	108,026.34	89,008.56	16,746.57	(19,017.78)
VANGUARD GROWTH ETF (VUG) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	184.000	250.570	22,473.11	50,589.80	46,104.88	23,631.77	(4,484.92)
VANGUARD MID CAP VALUE ETF (VOE) Next Dividend Payable 06/2022; Asset Class: Equities	881 110030 441	83.000	142.290	7,513.49	11,698.96	11,810.07	4,296.58	111.11
VANGUARD MIDCAP GROWTH ETF (VOI) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	55.000	197.450	7,270.35	12,372.34	10,850.30	3,589.94	(1,512.04)
VANGUARD TOTAL BOND MARKET (BND) Next Dividend Payable 05/05/22; Asset Class: FI & Pref	881-110030-441	9,401.000	76.190	779,680.61	794,693.75	716,262.19	(63,418.42)	(78,431.57)
VANGUARD VALUE ETF INDEX (VTIV) Next Dividend Payable 06/2022; Asset Class: Equities	881-110030-441	396.000	140.700	33,762.25	54,058.18	55,717.20	21,954.95	1,659.02
Total Exchange-Traded & Closed-End Funds				\$1,451,213.60	\$1,696,388.09	\$1,523,079.96	\$67,866.36	\$(174,308.13)

Holdings

Schedule I

Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALLSPRING ULTRA SHTRM IN INS (SADIX)	881-110030-441	25,691.722	\$8.440	\$220,178.06	\$220,178.06	\$216,838.13	\$(3,339.93)	\$(3,339.93)
Total Purchases vs Market Value				220,178.06		216,838.13		
Cumulative Cash Distributions						431.06		
Net Value Increase/(Decrease)						(2,908.87)		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
LORD ABBEY SHI DURATION INC I (LLDYX)	881-110030-441	80,077.955	\$3.980	\$31,522.73	\$31,522.73	\$38,710.26	(12,812.47)	(12,812.47)
Total Purchases vs Market Value				\$31,522.73		\$38,710.26		
Cumulative Cash Distributions						2,189.33		
Net Value Increase/(Decrease)						(10,623.14)		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
METROPOLITAN WEST TOT RET BD I (MWTIX)	881-110030-441	73,159.173	9.750	782,971.38	792,244.32	713,301.94	(69,669.46)	(78,942.38)
Total Purchases vs Market Value				782,971.38		713,301.94		
Cumulative Cash Distributions						70,954.22		
Net Value Increase/(Decrease)						1,284.78		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
PIMCO SHORT TERM I2 (PTSPX)	881-110030-441	15,771.094	9.640	154,520.47	155,147.95	152,033.35	(2,487.13)	(3,114.60)
Total Purchases vs Market Value				154,520.47		152,033.35		
Cumulative Cash Distributions						25,111.68		
Net Value Increase/(Decrease)						22,624.56		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
VIRTUS NWFLT MLTSEC SHTM BD I (PIMSX)	881-110030-441	70,615.810	4.510	331,901.18	337,545.44	318,477.30	(13,423.90)	(19,068.14)
Total Purchases vs Market Value				331,901.18		318,477.30		
Cumulative Cash Distributions						44,186.49		
Net Value Increase/(Decrease)						30,762.61		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
Total Mutual Funds				Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
				\$1,821,093.82	\$1,836,638.50	\$1,719,360.98	\$(101,732.89)	\$(117,277.52)
Total Investments						\$4,643,199		

* Denotes party-in-interest

5500 EFILE AUTHORIZATION

PLAN NAME: Roofers Local Union No. 22 Supplemental Retirement

PLAN NUMBER: 002

PLAN YEAR: 4/30/2022

PLAN ADMINISTRATOR: Marvin Jerome

PLAN SPONSOR: Eric Warren

On behalf of the above named plan sponsor/plan administrator, the undersigned hereby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form 5500.

The sponsor has been notified that the image of the plan administrator's/plan sponsor's manual signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.

The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP

The plan sponsor/plan administrator understand that by authorizing Bonadio & Co., LLP to submit its Form 5500 electronically to DOL the following agencies may communicate directly with Bonadio & Co., LLP with respect to plan sponsor's/plan administrator's Form 5500: DOL, EFAST2, IRS and/or PBGC.

DocuSigned by:

Marty Jerome

1204DCA0C016400...

SIGNATURE (PLAN ADMINISTRATOR)

1/20/2023

DATE

DocuSigned by:

Eric R. Warren

C0F44BDD0B31C450...

SIGNATURE (PLAN SPONSOR)

1/25/2023

DATE

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>05/01/2021</u> and ending <u>04/30/2022</u>		
A	This return/report is for: ☒ a multiemployer plan	a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
B	☐ 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 ☒	
D	Check box if filing under: ☒ Form 5558	☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____	
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐	

Part II Basic Plan Information - enter all requested information		
1a Name of plan ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT	1b Three-digit plan number (PN) ►	002
1c Effective date of plan 06/04/2007		
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) ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT 280 METRO PARK ROCHESTER NY 14623-2617	2b Employer Identification Number (EIN) 26-2070733	2c Plan Sponsor's telephone number (585) 235-0829
2d Business code (see instructions) 236200		

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	DocuSigned by: Signature of plan administrator	1/20/2023 Date	MARVIN JEROME Enter name of individual signing as plan administrator
SIGN HERE	DocuSigned by: Signature of employer/plan sponsor	1/25/2023 Date	ERIC WARREN 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.

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v. 210624

Form 5500 (2021)

Page **2**

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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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
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5 Total number of participants at the beginning of the plan year	5	382
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)	221
a (2) Total number of active participants at the end of the plan year	6a(2)	217
b Retired or separated participants receiving benefits	6b	110
c Other retired or separated participants entitled to future benefits	6c	33
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	360
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	360
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	360
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	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE

Plan Beginning Market Value With Loans: \$5,236,320.97

SINGLE TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
01/12/22	01/14/22	881-110030-441	LORD ABBETT SHT DURATION INC F	Bought	99,401.205	\$4.14	\$411,520.99	7.86%
01/12/22	01/14/22	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Sold	46,121.557	8.80	405,869.70	7.75%

SERIES OF TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
06/04/21	06/08/21	881-110030-441	VANGUARD TOTAL BOND MARKET	Bought	2,447.000	85.35	208,860.50	3.99%
09/08/21	09/10/21	881-110030-441	VANGUARD TOTAL BOND MARKET	Sold	108.000	86.20	9,310.09	0.18%
09/17/21	09/21/21	881-110030-441	VANGUARD TOTAL BOND MARKET	Bought	8.000	86.20	689.60	0.01%
03/01/22	03/03/22	881-110030-441	VANGUARD TOTAL BOND MARKET	Sold	73.000	82.35	6,011.88	0.11%
03/18/22	03/22/22	881-110030-441	VANGUARD TOTAL BOND MARKET	Bought	1,374.000	80.11	110,080.07	2.10%
							\$334,932.14	6.35%
06/04/21	06/08/21	881-110030-441	ISHARES IBOXX HY COR BD ETF	Sold	1,171.000	87.21	102,127.06	1.95%
09/08/21	09/10/21	881-110030-441	ISHARES IBOXX HY COR BD ETF	Sold	10.000	87.88	878.81	0.02%
09/17/21	09/21/21	881-110030-441	ISHARES IBOXX HY COR BD ETF	Sold	11.000	88.04	968.43	0.02%
03/18/22	03/22/22	881-110030-441	ISHARES IBOXX HY COR BD ETF	Sold	2,352.000	82.11	193,134.43	3.69%
							\$297,108.73	5.68%
06/04/21	06/08/21	881-110030-441	ISHARES SHORT TREASURY BD ETF	Sold	1,158.000	110.50	127,963.44	2.44%
07/30/21	08/03/21	881-110030-441	ISHARES SHORT TREASURY BD ETF	Bought	16.000	110.48	1,767.76	0.03%
09/08/21	09/10/21	881-110030-441	ISHARES SHORT TREASURY BD ETF	Sold	8.000	110.47	883.75	0.02%
09/17/21	09/21/21	881-110030-441	ISHARES SHORT TREASURY BD ETF	Bought	231.000	110.48	25,520.88	0.49%
01/12/22	01/14/22	881-110030-441	ISHARES SHORT TREASURY BD ETF	Sold	1,479.000	110.38	163,251.18	3.12%
							\$319,387.01	6.10%
06/04/21	06/08/21	881-110030-441	METROPOLITAN WEST TOT RET BD I	Bought	18,931.718	10.94	207,112.99	3.96%
09/08/21	09/10/21	881-110030-441	METROPOLITAN WEST TOT RET BD I	Sold	649.773	11.05	7,179.99	0.14%
09/17/21	09/21/21	881-110030-441	METROPOLITAN WEST TOT RET BD I	Sold	5.063	11.05	55.95	
03/18/22	03/21/22	881-110030-441	METROPOLITAN WEST TOT RET BD I	Bought	9,900.290	10.30	101,972.99	1.95%

CONTINUED

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE (CONTINUED)

SERIES OF TRANSACTIONS (CONTINUED)

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
06/04/21	06/08/21	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Bought	75.392	8.90	\$316,321.92	6.05%
07/30/21	08/03/21	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Bought	327.272	8.91	670.99	0.01%
09/08/21	09/10/21	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Sold	303.933	8.90	2,915.99	0.06%
09/17/21	09/21/21	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Bought	3,941.122	8.90	2,705.00	0.05%
01/12/22	01/14/22	881-110030-441	METROPOLITAN WEST LOW DUR BD I	Sold	46,121.557	8.80	35,075.99	0.67%
							405,869.70	7.75%
							\$447,237.67	8.54%