

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>09/01/2021</u> and ending <u>08/31/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information						
1a Name of plan <u>INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/16/1988</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>09/16/1988</u>			
1b Three-digit plan number (PN) ▶	<u>003</u>						
1c Effective date of plan <u>09/16/1988</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>INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS ASBESTOS WORKERS</u> <u>4348 CULVER ROAD, SUITE 3</u> <u>ROCHESTER, NY 14622-1552</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>16-1339808</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>585-323-2110</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>238290</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>16-1339808</u>		2c Plan Sponsor's telephone number <u>585-323-2110</u>		2d Business code (see instructions) <u>238290</u>	
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2c Plan Sponsor's telephone number <u>585-323-2110</u>							
2d Business code (see instructions) <u>238290</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.	03/20/2023	JOHN FLANAGAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/17/2023	LEE JUBY
	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.

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	5 131
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) 53 6a(2) 61 6b 69 6c 6d 130 6e 6f 130 6g 130 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 09/01/2021 and ending 08/31/2022		
A Name of plan INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS ASBESTOS WORKERS	D Employer Identification Number (EIN) 16-1339808	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	39454	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

INTN'L HEAT& FROST LOCAL 26 PENSION

16-6028820

(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 49	RELATED PARTY/SHARED EXP	21480	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	12600	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	7432	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?
15 50	NONE	6891	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning 09/01/2021 and ending 08/31/2022		
A Name of plan INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS ASBESTOS WORKERS	D Employer Identification Number (EIN) 16-1339808	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	201358	119821
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	25395	48319
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	36261	40633
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	125604	143059
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4196920	3724495
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3214991	2713398
(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)		
(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	7800529 6789725
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	4213 7120
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	4213 7120
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7796316 6782605

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)	344661
	(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)	344661
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	112107
	(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)	112107
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	41849
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	41849
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1832988
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1565004
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	267984
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-1152563
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-1152563

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-385962
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	534910	
(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)		534910
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)	25014	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	39454	
(4) Other.....	2i(4)	28371	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		92839
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		627749
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-1013711
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		3000000
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?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

**INTERNATIONAL ASSOCIATION OF HEAT & FROST
INSULATORS AND ALLIED WORKERS LOCAL NO. 26
ANNUITY PLAN**

**Financial Statements and Supplemental Information as of
August 31, 2022 and 2021
Together With Independent
Auditor's Report**

Bonadio & Co., LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of the
International Association of Heat & Frost Insulators and Allied Workers Local No.
26 Annuity Plan

Opinion

We have audited the accompanying financial statements of the International Association of Heat & Frost Insulators and Allied Workers Local No. 26 Annuity 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 August 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of August 31, 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.

171 Sully's Trail, Suite 201
Pittsford, New York 14534
p (585) 381-1000
f (585) 381-3131

www.bonadio.com



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 of Administrative Expenses for the years ended August 31, 2022 and 2021 and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of August 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements. The Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of August 31, 2022 is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Bonadio & Co., LLP

Pittsford, New York
March 14, 2023

**INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO.
26 ANNUITY PLAN**

**Statements of Net Assets Available For Benefits
August 31, 2022 and 2021**

	<u>2022</u>	<u>2021</u>
ASSETS		
CASH	\$ 119,821	\$ 201,358
INVESTMENTS (at fair value):		
Cash equivalents	143,059	125,604
Corporate bonds	3,724,495	4,196,920
Equity securities	<u>2,713,398</u>	<u>3,214,991</u>
Total investments	<u>6,580,952</u>	<u>7,537,515</u>
RECEIVABLES:		
Employer and reciprocal contributions	48,319	25,395
Accrued interest and dividends	32,670	30,183
Due from affiliates	<u>7,963</u>	<u>6,078</u>
	<u>88,952</u>	<u>61,656</u>
Total assets	<u>6,789,725</u>	<u>7,800,529</u>
LIABILITIES		
ACCOUNTS PAYABLE	7,099	4,213
DUE TO AFFILIATES	<u>21</u>	<u>-</u>
Total liabilities	<u>7,120</u>	<u>4,213</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 6,782,605</u>	<u>\$ 7,796,316</u>

The accompanying notes are an integral part of these statements.

**INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO.
26 ANNUITY PLAN**

**Statements of Changes in Net Assets Available For Benefits
For the Years Ended August 31, 2022 and 2021**

	<u>2022</u>	<u>2021</u>
ADDITIONS:		
Investment income (loss) -		
Net appreciation (depreciation) in fair value of	\$ (884,579)	\$ 728,250
Interest	112,107	98,456
Dividends	<u>41,849</u>	<u>40,872</u>
	(730,623)	867,578
Less: Investment expenses	<u>(39,454)</u>	<u>(40,797)</u>
Total investment income (loss), net	<u>(770,077)</u>	<u>826,781</u>
Contributions -		
Employer and reciprocal contributions, net	<u>344,661</u>	<u>292,323</u>
Total contributions	<u>344,661</u>	<u>292,323</u>
Total additions	<u>(425,416)</u>	<u>1,119,104</u>
DEDUCTIONS:		
Benefits paid to participants	534,910	534,131
Administrative expenses	<u>53,385</u>	<u>50,423</u>
Total deductions	<u>588,295</u>	<u>584,554</u>
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	(1,013,711)	534,550
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	<u>7,796,316</u>	<u>7,261,766</u>
NET ASSETS AVAILABLE FOR BENEFITS - end of year	<u><u>\$ 6,782,605</u></u>	<u><u>\$ 7,796,316</u></u>

The accompanying notes are an integral part of these statements.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

Notes to Financial Statements August 31, 2022 and 2021

1. DESCRIPTION OF THE PLAN

The following description of International Association of Heat & Frost Insulators and Allied Workers Local No. 26 Annuity Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more 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 (the CBA) between the International Association of Heat and Frost Insulators and Allied Workers Local No. 26 (the “Local”) and the employers signatory to the CBA on the first day that the employer becomes obligated to make contributions to the Plan on their behalf. The jurisdiction is Rochester, New York and the outlying vicinity. The employees of the Local 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).

Contributions

The Plan receives contributions from employers pursuant to the CBA with the Local and other allied workers local unions pursuant to reciprocal agreements. As a condition of participation, employers are required to contribute between \$2.70 to \$4.20, as of June 1, 2021, depending on level of service, for each hour a participant works in covered employment. These rates changed to \$2.75 to \$4.25, as of June 1, 2022. Contributions are also received from other allied workers’ local unions at the lesser of the above amounts or the amounts collected pursuant to their CBA.

Participant Accounts

Each participant’s account is credited with the contributions received by the Plan. Plan earnings (net of administrative expenses) are credited to each participant’s account quarterly in proportion to the total account balances. Participant accounts are reduced for withdrawals. Subject to approval by the Board of Trustees, participants may elect to rollover funds (except IRAs) into their account from another qualified retirement plan.

Vesting

Participants are immediately vested in all contributions made to their account plus actual earnings/losses thereon.

Payment of Benefits

The Plan provides normal retirement benefits to participants when they reach age 55. The Plan has provisions for disability retirement benefits for those participants who are eligible to receive such benefits under the terms of the Plan.

Upon termination of service, benefits are disbursed based upon account balance. A participant who has not been employed for one year prior to normal retirement age (55) and whose account balance is less than \$1,000 will receive a single lump sum payment equal to their account balance. Participants that have been employed within the year prior to normal retirement age and whose account balance is less than \$5,000 will receive a lump-sum payment equal to the value of their account. If the participant’s account balance is over \$5,000, the participant has the option to receive benefits in the form of an annuity contract.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26

ANNUITY PLAN

Notes to Financial Statements August 31, 2022 and 2021

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting 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, and such differences may be significant.

Cash

Cash (excluding cash equivalents included with investments) consists of bank demand deposit accounts, which, at times, may exceed federally insured limits. The Plan has not experienced any losses in these accounts and management believes it is not exposed to any significant credit risk with respect to cash.

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 that such changes could materially affect the amounts reported in the financial statements. Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, 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.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

Notes to Financial Statements August 31, 2022 and 2021

- Level 2 - Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and,
 - 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 methodologies used during the years ended August 31, 2022 and 2021.

Equity securities: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued using Level 2 inputs based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Cash equivalents: Valued using Level 2 inputs consisting of money market funds recorded at fair value based on quoted market prices.

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 the 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.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

Notes to Financial Statements August 31, 2022 and 2021

Employer and Reciprocal Contributions Receivable

Employer and reciprocal contributions receivable represent contributions from employers and other local unions pursuant to reciprocal agreements based on the hours worked but not received by year-end. Employer and reciprocal contributions receivable had been collected in full by the Plan subsequent to the respective year-end. Therefore, no allowance for uncollectible contributions receivable is required.

Benefit Payments

Benefit payments are recorded as an expense when paid.

Administrative Expenses

All administrative expenses are paid by the Plan.

3. PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan's administrator (the Board of Trustees) has the right to discontinue or terminate the Plan at any time, subject to the provisions of ERISA. In the event of Plan termination, all participant accounts 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 a current valuation and the amount shall be promptly distributed.

4. INCOME TAX STATUS

The IRS has determined and informed the Plan sponsor by a letter dated December 18, 2014, 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.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

Notes to Financial Statements August 31, 2022 and 2021

5. RELATED PARTY TRANSACTIONS

Shared Services

The Plan shares employees and other applicable expenses with International Association of Heat and Frost Insulators and Allied Workers Local No. 26 Pension Plan (the "Pension Plan"). The Plan is related to the Pension Plan through common management and membership. The Plan reimburses the Pension Plan its share of these expenses according to an administrative cost sharing agreement. Total reimbursements to the Pension Plan for the years ended August 31, 2022 and 2021 were \$21,480 and \$21,559, respectively, and are included in "administrative expenses" in the financial statements. The amount due from the Pension Plan at August 31, 2022 and 2021 were \$7,963 and \$6,033, respectively, and is included in "due from affiliates" in the financial statements.

The Plan leases office space from the Local. The lease agreement is month to month with a 2% increase each year. Effective July 1, 2021, monthly rent payments decreased from \$458.60 to \$413.40 in response to the Plan's portion of the cost sharing agreement. Rent paid for this leased space totaled \$4,982 and \$5,413 for each of the years ended August 31, 2022 and 2021, respectively. As of August 31, 2022, the Plan owed \$21 to the Local for an underpayment of rent during the year. This is included in "due to affiliates" in the financial statements. As of August 31, 2021, the Plan was owed \$45 from the Local for an overpayment of rent during the year. This is included in "due from affiliates" in the financial statements.

6. FAIR VALUE MEASUREMENTS

The Plan's assets at fair value, within the fair value hierarchy, are as follows at August 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ -	\$ 143,059	\$ -	\$ 143,059
Equity securities	2,713,398	-	-	2,713,398
Corporate bonds	-	3,724,495	-	3,724,495
Total	<u>\$ 2,713,398</u>	<u>\$ 3,867,554</u>	<u>\$ -</u>	<u>\$ 6,580,952</u>

The Plan's assets at fair value, within the fair value hierarchy, are as follows at August 31, 2021:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ -	\$ 125,604	\$ -	\$ 125,604
Equity securities	3,214,991	-	-	3,214,991
Corporate bonds	-	4,196,920	-	4,196,920
Total	<u>\$ 3,214,991</u>	<u>\$ 4,322,524</u>	<u>\$ -</u>	<u>\$ 7,537,515</u>

**INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26
ANNUITY PLAN**

**Notes to Financial Statements
August 31, 2022 and 2021**

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The classification of changes in net assets available for benefits for the years ended August 31, 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. SUBSEQUENT EVENTS

Subsequent events were evaluated through March 14, 2023 the date the financial statements were available to be issued.

**INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO.
26 ANNUITY PLAN**

Schedules of Administrative Expenses

For the Years Ended August 31, 2022 and 2021

Schedule I

	<u>2022</u>	<u>2021</u>
Administrative expenses	\$ 21,480	\$ 21,559
Audit and financial services	12,600	12,400
Legal fees	7,432	4,043
Recordkeeper fees	6,891	7,008
Rent	<u>4,982</u>	<u>5,413</u>
	<u>\$ 53,385</u>	<u>\$ 50,423</u>

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2022

Schedule H

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.37	1.37			
53,377.0000	ISA TOYOTA FINANCIAL		53,377.00	53,377.00			256.21
	Total Cash and Money Funds		53,378.37	53,378.37			256.21
Corporate Bonds							
99,000.0000	AMAZON.COM INC GLB 03.150% AUG 22 2027	01/09/19	96,303.24	95,763.69	(539.55)	77.96	3,119.00
92,000.0000	AMERIPRISE FINANCIAL INC GLB 02.875% SEP 15 2026	01/03/19	86,181.00	87,809.40	1,628.40	1,219.64	2,645.00
106,000.0000	ABBOTT LABORATORIES GLB 01.150% JAN 30 2028	07/29/20	107,770.52	92,592.06	(15,178.46)	101.58	1,219.00
89,000.0000	APPLIED MATERIALS INC GLB 03.300% APR 01 2027	01/02/19	85,976.67	87,206.65	1,229.98	1,223.75	2,937.00
88,000.0000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 03.350% MAY 03 2026	01/02/19	86,457.36	86,184.56	(272.80)	966.29	2,948.00
87,000.0000	AVALONBAY COMMUNITIES GLB 02.050% JAN 15 2032	01/20/22	83,167.65	72,009.90	(11,157.75)	227.89	1,784.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2022

Schedule H

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
69,000.0000	BLACKROCK INC GLB 02.400% APR 30 2030	05/08/20	71,195.50	60,739.32	(10,456.18)	552.00	1,656.00
87,000.0000	HOME DEPOT INC GLB 02.700% APR 01 2023	01/03/19	86,316.18	86,562.39	246.21	978.75	2,349.00
88,000.0000	INTEL CORP GLB 02.700% DEC 15 2022	01/03/19	86,918.48	87,916.40	997.92	501.60	2,376.00
109,000.0000	CITIGROUP INC GLB 03.300% APR 27 2025	11/10/21	114,758.97	106,378.55	(8,380.42)	1,238.97	3,597.00
118,000.0000	COCA-COLA CO/THE GLB 02.250% JAN 05 2032	08/12/22	106,930.42	102,908.98	(4,021.44)	413.00	2,655.00
85,000.0000	COMMONWEALTH EDISON CO 1ST MORTGAGE GLB 03.700% AUG 15 2028	01/03/19	85,967.13	82,444.05	(3,523.08)	139.78	3,145.00
61,000.0000	COMCAST CORP COMPANY GUARNT GLB 04.250% OCT 15 2030	05/06/20	69,788.15	60,115.50	(9,672.65)	979.39	2,593.00
88,000.0000	CHARLES SCHWAB CORP GLB 03.200% MAR 02 2027	01/03/19	85,099.52	85,308.08	208.56	1,400.18	2,816.00

The accompanying notes are an integral part of these schedules.

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Schedule H

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
79,000.0000	CISCO SYSTEMS INC GLB 03.625% MAR 04 2024	11/09/21	82,548.12	79,208.56	(3,339.56)	1,408.01	2,864.00
65,000.0000	CON EDISON CO OF NY INC SER 20A GLB 03.350% APR 01 2030	05/08/20	69,458.53	61,160.45	(8,298.08)	907.29	2,178.00
77,000.0000	CHEVRON USA INC COMPANY GUARNT 03.250% OCT 15 2029	04/27/21	82,935.07	72,379.23	(10,555.84)	945.39	2,503.00
68,000.0000	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE GLB 02.500% DEC 01 2029	05/26/20	71,514.63	60,615.88	(10,898.75)	425.00	1,700.00
81,000.0000	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031	04/27/21	83,756.97	71,876.16	(11,880.81)	1,063.13	2,127.00
70,000.0000	ERP OPERATING LP GLB 03.000% JUL 01 2029	12/06/19	71,957.61	63,589.40	(8,368.21)	350.00	2,100.00
93,000.0000	EXXON MOBIL CORPORATION GLB 02.440% AUG 16 2029	07/23/20	99,881.32	84,040.38	(15,840.94)	94.55	2,270.00
89,000.0000	ECOLAB INC GLB 01.300% JAN 30 2031	03/18/21	81,191.14	71,156.39	(10,034.75)	96.42	1,157.00

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Corporate Bonds							
86,000.0000	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 03.375% MAY 15 2023	01/03/19	86,155.16	85,815.10	(340.06)	854.63	2,903.00
72,000.0000	GOLDMAN SACHS GROUP INC GLB 02.600% FEB 07 2030	05/06/20	70,832.16	61,817.04	(9,015.12)	124.80	1,872.00
107,000.0000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%MAY 13 2031	02/03/21	113,155.31	91,917.28	(21,238.03)	948.88	3,163.00
85,000.0000	METLIFE INC GLB 03.600% APR 10 2024	01/02/19	85,157.03	85,071.40	(85.63)	1,198.50	3,060.00
86,000.0000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03.400% MAY 06 2024	12/27/18	86,052.19	85,652.56	(399.63)	934.06	2,924.00
120,000.0000	QUALCOMM INC GLB 01.300% MAY 20 2028	09/29/21	117,399.60	104,019.60	(13,380.00)	437.67	1,560.00
87,000.0000	PRAXAIR INC COMPANY GUARNT GLB 03.200% JAN 30 2026	01/04/19	85,356.57	85,390.50	33.93	232.00	2,784.00
105,000.0000	PHILIP MORRIS INTL INC GLB 02.750% FEB 25 2026	01/10/19	97,033.65	99,731.10	2,697.45	48.12	2,888.00

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Corporate Bonds							
105,000.0000	PEPSICO INC GLB 02.375% OCT 06 2026	01/09/19	96,816.30	99,712.20	2,895.90	1,004.43	2,494.00
82,000.0000	PROGRESSIVE CORP GLB 03.000% MAR 15 2032	08/29/22	74,779.08	74,258.38	(520.70)	1,175.33	2,460.00
104,000.0000	REALTY INCOME CORP GLB 03.250% JAN 15 2031	02/03/21	114,103.81	93,453.36	(20,650.45)	431.89	3,380.00
76,000.0000	SUNTRUST BANKS INC GLB 04.000% MAY 01 2025	09/16/21	82,027.84	75,834.32	(6,193.52)	1,013.33	3,040.00
84,000.0000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 00.375% SEP 15 2023	01/04/22	83,528.76	81,215.40	(2,313.36)	145.25	315.00
85,000.0000	SUMITOMO MITSUI FINL GRP SUBORDINATED GLB 02.142% SEP 23 2030	03/18/21	79,742.75	67,689.75	(12,053.00)	799.09	1,821.00
87,000.0000	SIMON PROPERTY GROUP LP GLB 03.500% SEP 01 2025	12/27/18	85,372.23	85,828.11	455.88	1,522.50	3,045.00
88,000.0000	UNITED PARCEL SERVICE 02.500% APR 01 2023 MOODY'S: A2 S&P: A	12/27/18	85,278.16	87,444.72	2,166.56	916.67	2,200.00

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Corporate Bonds							
74,000.0000	UNITEDHEALTH GROUP INC GLB 03.875% DEC 15 2028	06/16/21	83,569.86	72,926.26	(10,643.60)	605.36	2,868.00
104,000.0000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.000% SEP 01 2029	11/14/19	100,780.16	90,032.80	(10,747.36)	1,040.00	2,080.00
85,000.0000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 01.500% MAR 15 2031	02/03/21	82,283.40	67,444.10	(14,839.30)	587.92	1,275.00
77,000.0000	AMERICAN HONDA FINANCE SER MTN 01.200% JUL 08 2025	09/28/20	77,446.95	71,363.60	(6,083.35)	136.03	924.00
87,000.0000	TOYOTA MOTOR CREDIT CORP SER MTN 03.200% JAN 11 2027	01/02/19	84,985.95	84,321.27	(664.68)	386.67	2,784.00
91,000.0000	JOHN DEERE CAPITAL CORP SER MTN 02.800% SEP 08 2027	12/27/18	85,166.90	86,553.74	1,386.84	1,224.46	2,548.00
60,000.0000	PRUDENTIAL FINANCIAL INC SER MTN 03.878% MAR 27 2028	12/27/18	60,171.62	58,956.00	(1,215.62)	995.35	2,327.00
70,000.0000	CATERPILLAR FINL SERVICE SER MTN 03.650% DEC 07 2023	01/10/19	70,183.57	70,080.50	(103.07)	596.17	2,555.00
Total Corporate Bonds			3,983,453.19	3,724,495.07	(258,958.12)	32,669.68	110,008.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.98	0.98			
134.0000	ISA BK OF AMERICA NA		134.00	134.00			0.64
8,862.0000	ISA TOYOTA FINANCIAL		8,862.00	8,862.00			42.54
Total Cash and Money Funds			8,996.98	8,996.98			43.18

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
440.0000	AMAZON COM INC COM	12/10/18	36,192.83	55,778.80	19,585.97	
60.0000	AMAZON COM INC COM	03/25/20	5,729.94	7,606.20	1,876.26	
1.0000	AMAZON COM INC COM	07/21/22	122.58	126.77	4.19	
35.0000	ALIBABA GROUP HOLDING LT	12/10/18	7,160.53	3,339.35	(3,821.18)	
27.0000	ALIBABA GROUP HOLDING LT	12/10/18	5,483.78	2,576.07	(2,907.71)	
45.0000	ALIBABA GROUP HOLDING LT	12/10/18	6,821.77	4,293.45	(2,528.32)	
21.0000	ALIBABA GROUP HOLDING LT	03/25/20	3,960.52	2,003.61	(1,956.91)	
22.0000	ALIBABA GROUP HOLDING LT	07/27/21	4,044.57	2,099.02	(1,945.55)	

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Equities						
5.0000	ALIBABA GROUP HOLDING LT	07/21/22	522.95	477.05	(45.90)	
255.0000	ALPHABET INC SHS CL C	12/10/18	13,331.73	27,833.25	14,501.52	
60.0000	ALPHABET INC SHS CL C	03/25/20	3,277.59	6,549.00	3,271.41	
298.0000	ALPHABET INC SHS CL A	12/10/18	15,755.52	32,249.56	16,494.04	
60.0000	ALPHABET INC SHS CL A	03/25/20	3,271.37	6,493.20	3,221.83	
154.0000	AUTODESK INC DEL PV\$0.01	12/10/18	20,822.28	31,067.96	10,245.68	
36.0000	AUTODESK INC DEL PV\$0.01	03/25/20	5,219.31	7,262.64	2,043.33	
1.0000	AUTODESK INC DEL PV\$0.01	07/21/22	197.49	201.74	4.25	
11.0000	BOEING COMPANY	04/02/20	1,347.91	1,762.75	414.84	
7.0000	BOEING COMPANY	04/03/20	890.79	1,121.75	230.96	
23.0000	BOEING COMPANY	04/06/20	3,297.30	3,685.75	388.45	
24.0000	BOEING COMPANY	04/07/20	3,857.29	3,846.00	(11.29)	
22.0000	BOEING COMPANY	04/09/20	3,347.57	3,525.50	177.93	
3.0000	BOEING COMPANY	04/13/20	466.50	480.75	14.25	
28.0000	BOEING COMPANY	04/15/20	3,961.01	4,487.00	525.99	
19.0000	BOEING COMPANY	04/17/20	2,819.80	3,044.75	224.95	
19.0000	BOEING COMPANY	04/21/20	2,603.65	3,044.75	441.10	

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Equities						
19.0000	BOEING COMPANY	11/17/20	3,817.56	3,044.75	(772.81)	
47.0000	BOEING COMPANY	11/18/20	9,894.69	7,531.75	(2,362.94)	
26.0000	BOEING COMPANY	11/30/21	5,083.70	4,166.50	(917.20)	
19.0000	BOEING COMPANY	12/02/21	3,798.82	3,044.75	(754.07)	
11.0000	BOEING COMPANY	12/06/21	2,258.73	1,762.75	(495.98)	
6.0000	BOEING COMPANY	12/07/21	1,258.56	961.50	(297.06)	
9.0000	BOEING COMPANY	04/27/22	1,382.83	1,442.25	59.42	
7.0000	BOEING COMPANY	05/05/22	1,094.56	1,121.75	27.19	
8.0000	BOEING COMPANY	06/02/22	1,118.95	1,282.00	163.05	
10.0000	BOEING COMPANY	06/03/22	1,392.39	1,602.50	210.11	
12.0000	BOEING COMPANY	06/13/22	1,381.80	1,923.00	541.20	
20.0000	DEERE CO	04/16/20	2,603.84	7,305.00	4,701.16	91.00
	CURRENT YIELD 1.237%					
4.0000	DEERE CO	04/17/20	543.61	1,461.00	917.39	19.00
1.0000	DEERE CO	04/17/20	135.90	365.25	229.35	5.00
3.0000	DEERE CO	04/20/20	412.54	1,095.75	683.21	14.00
3.0000	DEERE CO	04/29/20	441.17	1,095.75	654.58	14.00

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Equities						
8.0000	DEERE CO	04/30/20	1,153.24	2,922.00	1,768.76	37.00
14.0000	DEERE CO	05/01/20	1,944.29	5,113.50	3,169.21	64.00
7.0000	DISNEY (WALT) CO COM STK	05/20/20	824.32	784.56	(39.76)	
51.0000	DISNEY (WALT) CO COM STK	05/21/20	6,009.34	5,716.08	(293.26)	
46.0000	DISNEY (WALT) CO COM STK	05/22/20	5,395.71	5,155.68	(240.03)	
14.0000	DISNEY (WALT) CO COM STK	07/07/20	1,585.65	1,569.12	(16.53)	
21.0000	DISNEY (WALT) CO COM STK	11/17/20	3,024.41	2,353.68	(670.73)	
1.0000	DISNEY (WALT) CO COM STK	11/18/20	143.88	112.08	(31.80)	
37.0000	DISNEY (WALT) CO COM STK	11/19/20	5,258.26	4,146.96	(1,111.30)	
36.0000	DISNEY (WALT) CO COM STK	11/20/20	5,104.07	4,034.88	(1,069.19)	
17.0000	DISNEY (WALT) CO COM STK	11/11/21	2,751.95	1,905.36	(846.59)	
28.0000	DISNEY (WALT) CO COM STK	12/02/21	4,102.38	3,138.24	(964.14)	
17.0000	DISNEY (WALT) CO COM STK	12/06/21	2,552.20	1,905.36	(646.84)	
9.0000	DISNEY (WALT) CO COM STK	12/07/21	1,367.58	1,008.72	(358.86)	
9.0000	DISNEY (WALT) CO COM STK	07/21/22	925.69	1,008.72	83.03	
154.0000	EXPEDITORS INTL WASH INC CURRENT YIELD 1.302%	12/10/18	11,000.82	15,845.06	4,844.24	207.00

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Equities						
36.0000	EXPEDITORS INTL WASH INC	03/25/20	2,257.43	3,704.04	1,446.61	49.00
44.0000	FACTSET RESH SYS INC CURRENT YIELD 0.821%	12/10/18	9,834.38	19,066.96	9,232.58	157.00
5.0000	FACTSET RESH SYS INC	03/25/20	1,163.73	2,166.70	1,002.97	18.00
1.0000	FACTSET RESH SYS INC	07/21/22	409.25	433.34	24.09	4.00
186.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/10/18	26,583.03	30,304.98	3,721.95	
46.0000	META PLATFORMS INC CLASS A COMMON STOCK	03/25/20	7,114.09	7,494.78	380.69	
14.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/03/22	3,395.89	2,281.02	(1,114.87)	
5.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/27/22	875.40	814.65	(60.75)	
10.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/28/22	2,047.69	1,629.30	(418.39)	
4.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/21/22	722.71	651.72	(70.99)	
23.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/28/22	3,682.80	3,747.39	64.59	
39.0000	INTUITIVE SURGICAL INC NEW	04/23/20	6,715.61	8,023.86	1,308.25	

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Equities						
12.0000	INTUITIVE SURGICAL INC NEW	04/24/20	2,051.78	2,468.88	417.10	
4.0000	INTUITIVE SURGICAL INC NEW	07/22/22	844.89	822.96	(21.93)	
4.0000	ILLUMINA INC	04/01/20	1,061.67	806.56	(255.11)	
7.0000	ILLUMINA INC	04/02/20	1,871.35	1,411.48	(459.87)	
3.0000	ILLUMINA INC	04/09/20	855.85	604.92	(250.93)	
7.0000	ILLUMINA INC	04/13/20	1,991.55	1,411.48	(580.07)	
6.0000	ILLUMINA INC	04/17/20	1,865.90	1,209.84	(656.06)	
6.0000	ILLUMINA INC	04/20/20	1,923.95	1,209.84	(714.11)	
11.0000	ILLUMINA INC	08/07/20	3,812.12	2,218.04	(1,594.08)	
2.0000	ILLUMINA INC	09/23/20	547.37	403.28	(144.09)	
5.0000	ILLUMINA INC	09/24/20	1,396.37	1,008.20	(388.17)	
5.0000	ILLUMINA INC	09/28/20	1,507.32	1,008.20	(499.12)	
6.0000	ILLUMINA INC	09/29/20	1,830.19	1,209.84	(620.35)	
4.0000	ILLUMINA INC	09/30/20	1,232.78	806.56	(426.22)	
1.0000	ILLUMINA INC	12/07/21	367.38	201.64	(165.74)	
2.0000	ILLUMINA INC	12/08/21	750.65	403.28	(347.37)	

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Equities						
2.0000	ILLUMINA INC COM	12/09/21	742.79	403.28	(339.51)	
3.0000	ILLUMINA INC COM	12/10/21	1,123.76	604.92	(518.84)	
3.0000	ILLUMINA INC COM	12/14/21	1,159.33	604.92	(554.41)	
9.0000	ILLUMINA INC COM	05/06/22	2,233.17	1,814.76	(418.41)	
5.0000	ILLUMINA INC COM	06/13/22	980.36	1,008.20	27.84	
174.0000	MICROSOFT CORP CURRENT YIELD 0.948%	12/10/18	18,752.57	45,495.78	26,743.21	432.00
31.0000	MICROSOFT CORP	03/25/20	4,538.48	8,105.57	3,567.09	77.00
3.0000	MICROSOFT CORP	07/21/22	777.21	784.41	7.20	8.00
19.0000	NOVARTIS ADR CURRENT YIELD 2.683%	12/23/19	1,803.19	1,529.88	(273.31)	42.00
7.0000	NOVARTIS ADR	12/24/19	663.47	563.64	(99.83)	16.00
14.0000	NOVARTIS ADR	12/26/19	1,327.50	1,127.28	(200.22)	31.00
16.0000	NOVARTIS ADR	12/27/19	1,527.18	1,288.32	(238.86)	35.00
20.0000	NOVARTIS ADR	12/30/19	1,895.66	1,610.40	(285.26)	44.00
3.0000	NOVARTIS ADR	12/31/19	283.55	241.56	(41.99)	7.00
20.0000	NOVARTIS ADR	03/25/20	1,500.30	1,610.40	110.10	44.00
18.0000	NOVARTIS ADR	11/17/20	1,560.84	1,449.36	(111.48)	39.00

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Equities						
5.0000	NOVARTIS ADR	11/18/20	431.40	402.60	(28.80)	11.00
4.0000	NOVARTIS ADR	11/23/20	347.96	322.08	(25.88)	9.00
10.0000	NOVARTIS ADR	11/24/20	880.94	805.20	(75.74)	22.00
16.0000	NOVARTIS ADR	11/27/20	1,427.54	1,288.32	(139.22)	35.00
99.0000	NOVARTIS ADR	11/30/20	8,990.94	7,971.48	(1,019.46)	214.00
120.0000	NOVARTIS ADR	12/01/20	10,819.21	9,662.40	(1,156.81)	260.00
22.0000	NOVARTIS ADR	07/21/22	1,877.16	1,771.44	(105.72)	48.00
72.0000	NVIDIA CURRENT YIELD 0.106%	01/14/19	2,693.85	10,867.68	8,173.83	12.00
15.0000	NVIDIA	01/14/19	561.22	2,264.10	1,702.88	3.00
88.0000	NVIDIA	01/15/19	3,337.68	13,282.72	9,945.04	15.00
36.0000	NVIDIA	01/28/19	1,239.67	5,433.84	4,194.17	6.00
8.0000	NVIDIA	06/24/19	306.58	1,207.52	900.94	2.00
92.0000	NVIDIA	03/25/20	5,747.75	13,886.48	8,138.73	15.00
2.0000	NVIDIA	07/21/22	355.73	301.88	(53.85)	1.00
7.0000	NETFLIX COM INC	01/31/22	2,967.17	1,564.92	(1,402.25)	
40.0000	NETFLIX COM INC	02/01/22	18,025.62	8,942.40	(9,083.22)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22.0000	NETFLIX COM INC	02/02/22	9,549.38	4,918.32	(4,631.06)	
11.0000	NETFLIX COM INC	04/20/22	2,511.39	2,459.16	(52.23)	
16.0000	NETFLIX COM INC	04/22/22	3,458.83	3,576.96	118.13	
9.0000	NETFLIX COM INC	05/09/22	1,560.07	2,012.04	451.97	
9.0000	NETFLIX COM INC	05/10/22	1,603.55	2,012.04	408.49	
12.0000	NETFLIX COM INC	06/10/22	2,204.36	2,682.72	478.36	
5.0000	NETFLIX COM INC	06/15/22	866.06	1,117.80	251.74	
2.0000	NETFLIX COM INC	06/30/22	350.74	447.12	96.38	
2.0000	NETFLIX COM INC	07/13/22	341.72	447.12	105.40	
346.0000	MONSTER BEVERAGE SHS	12/10/18	19,813.03	30,735.18	10,922.15	
13.0000	MONSTER BEVERAGE SHS	08/08/19	782.52	1,154.79	372.27	
22.0000	MONSTER BEVERAGE SHS	08/09/19	1,316.48	1,954.26	637.78	
43.0000	MONSTER BEVERAGE SHS	03/25/20	2,334.90	3,819.69	1,484.79	
4.0000	MONSTER BEVERAGE SHS	07/21/22	382.88	355.32	(27.56)	
139.0000	NOVO NORDISK A S ADR CURRENT YIELD 1.072%	12/10/18	6,402.34	14,747.90	8,345.56	159.00
4.0000	NOVO NORDISK A S ADR	07/21/22	459.78	424.40	(35.38)	5.00

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Equities						
463.0000	ORACLE CORP \$0.01 DEL CURRENT YIELD 1.726%	12/10/18	21,758.77	34,331.45	12,572.68	593.00
116.0000	ORACLE CORP \$0.01 DEL	03/25/20	5,444.58	8,601.40	3,156.82	149.00
2.0000	PAYPAL HOLDINGS INC SHS	03/16/22	209.60	186.88	(22.72)	
2.0000	PAYPAL HOLDINGS INC SHS	03/17/22	220.98	186.88	(34.10)	
31.0000	PAYPAL HOLDINGS INC SHS	03/18/22	3,659.42	2,896.64	(762.78)	
54.0000	PAYPAL HOLDINGS INC SHS	03/21/22	6,236.45	5,045.76	(1,190.69)	
78.0000	PAYPAL HOLDINGS INC SHS	03/22/22	9,189.27	7,288.32	(1,900.95)	
8.0000	PAYPAL HOLDINGS INC SHS	06/13/22	616.33	747.52	131.19	
148.0000	QUALCOMM INC CURRENT YIELD 2.268%	12/10/18	8,508.49	19,575.96	11,067.47	444.00
28.0000	QUALCOMM INC	03/25/20	1,770.26	3,703.56	1,933.30	84.00
11.0000	QUALCOMM INC	04/09/20	803.30	1,454.97	651.67	33.00
31.0000	REGENERON PHARMACTCLS	12/10/18	11,707.60	18,012.86	6,305.26	
1.0000	REGENERON PHARMACTCLS	07/02/19	315.78	581.06	265.28	
6.0000	REGENERON PHARMACTCLS	07/03/19	1,897.51	3,486.36	1,588.85	
8.0000	REGENERON PHARMACTCLS	03/25/20	3,650.96	4,648.48	997.52	

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Equities						
43.0000	ROCHE HLDG LTD SPN ADR CURRENT YIELD 1.918%	10/09/19	1,549.59	1,738.92	189.33	34.00
136.0000	ROCHE HLDG LTD SPN ADR	10/10/19	4,904.35	5,499.84	595.49	106.00
22.0000	ROCHE HLDG LTD SPN ADR	12/23/19	884.64	889.68	5.04	18.00
10.0000	ROCHE HLDG LTD SPN ADR	12/27/19	407.11	404.40	(2.71)	8.00
15.0000	ROCHE HLDG LTD SPN ADR	12/30/19	609.78	606.60	(3.18)	12.00
183.0000	ROCHE HLDG LTD SPN ADR	01/03/20	7,424.02	7,400.52	(23.50)	143.00
90.0000	ROCHE HLDG LTD SPN ADR	03/25/20	3,313.89	3,639.60	325.71	70.00
74.0000	ROCHE HLDG LTD SPN ADR	04/30/20	3,223.73	2,992.56	(231.17)	58.00
241.0000	SEI INVT CO PA PV \$0.01 CURRENT YIELD 1.462%	12/10/18	11,827.68	13,182.70	1,355.02	193.00
35.0000	SEI INVT CO PA PV \$0.01	03/25/20	1,459.23	1,914.50	455.27	28.00
9.0000	SEI INVT CO PA PV \$0.01	07/21/22	489.60	492.30	2.70	8.00
5.0000	SEI INVT CO PA PV \$0.01	07/22/22	272.83	273.50	0.67	4.00
62.0000	SALESFORCE INC	03/25/20	9,629.37	9,679.44	50.07	
2.0000	SALESFORCE INC	03/25/20	305.09	312.24	7.15	
11.0000	SALESFORCE INC	03/30/20	1,659.04	1,717.32	58.28	
9.0000	SALESFORCE INC	03/31/20	1,348.09	1,405.08	56.99	

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Equities						
10.0000	SALESFORCE INC	04/06/20	1,457.92	1,561.20	103.28	
30.0000	SALESFORCE INC	04/07/20	4,462.07	4,683.60	221.53	
12.0000	SALESFORCE INC	04/09/20	1,845.00	1,873.44	28.44	
12.0000	SALESFORCE INC	04/13/20	1,825.25	1,873.44	48.19	
26.0000	SALESFORCE INC	04/17/20	4,176.77	4,059.12	(117.65)	
2.0000	SALESFORCE INC	04/20/20	323.13	312.24	(10.89)	
12.0000	SALESFORCE INC	04/23/20	1,858.00	1,873.44	15.44	
6.0000	SALESFORCE INC	12/06/21	1,545.62	936.72	(608.90)	
40.0000	SHOPIFY INC CL A	03/18/22	2,739.40	1,266.00	(1,473.40)	
130.0000	SHOPIFY INC CL A	03/21/22	8,989.76	4,114.50	(4,875.26)	
110.0000	SHOPIFY INC CL A	03/22/22	7,751.21	3,481.50	(4,269.71)	
20.0000	SHOPIFY INC CL A	05/09/22	683.39	633.00	(50.39)	
40.0000	SHOPIFY INC CL A	05/10/22	1,431.64	1,266.00	(165.64)	
30.0000	SHOPIFY INC CL A	06/13/22	1,001.03	949.50	(51.53)	
29.0000	SHOPIFY INC CL A	07/26/22	914.53	917.85	3.32	
1.0000	BLOCK INC	03/17/22	115.67	68.91	(46.76)	
25.0000	BLOCK INC	03/18/22	3,512.32	1,722.75	(1,789.57)	

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Equities						
58.0000	BLOCK INC	03/21/22	7,813.22	3,996.78	(3,816.44)	
58.0000	BLOCK INC	03/22/22	8,107.36	3,996.78	(4,110.58)	
5.0000	BLOCK INC	05/09/22	421.23	344.55	(76.68)	
6.0000	BLOCK INC	05/10/22	534.26	413.46	(120.80)	
19.0000	BLOCK INC	06/13/22	1,273.84	1,309.29	35.45	
163.0000	STARBUCKS CORP CURRENT YIELD 2.331%	12/10/18	10,702.08	13,703.41	3,001.33	320.00
24.0000	STARBUCKS CORP	03/25/20	1,577.64	2,017.68	440.04	48.00
22.0000	STARBUCKS CORP	11/17/20	2,148.28	1,849.54	(298.74)	44.00
15.0000	STARBUCKS CORP	11/19/20	1,459.64	1,261.05	(198.59)	30.00
17.0000	STARBUCKS CORP	11/20/20	1,653.33	1,429.19	(224.14)	34.00
31.0000	STARBUCKS CORP	11/23/20	3,002.53	2,606.17	(396.36)	61.00
1.0000	STARBUCKS CORP	11/25/20	98.44	84.07	(14.37)	2.00
33.0000	TESLA INC	03/23/22	11,084.93	9,095.13	(1,989.80)	
15.0000	TESLA INC	03/24/22	5,057.85	4,134.15	(923.70)	
30.0000	TESLA INC	03/25/22	10,058.00	8,268.30	(1,789.70)	
36.0000	TESLA INC	03/28/22	12,986.62	9,921.96	(3,064.66)	

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Equities						
3.0000	TESLA INC	06/03/22	728.11	826.83	98.72	
3.0000	TESLA INC	06/06/22	734.00	826.83	92.83	
256.0000	VISA INC CL A SHRS CURRENT YIELD 0.754%	12/10/18	35,343.83	50,869.76	15,525.93	385.00
32.0000	VISA INC CL A SHRS	03/25/20	5,033.57	6,358.72	1,325.15	48.00
23.0000	VISA INC CL A SHRS	11/18/21	4,633.87	4,570.33	(63.54)	35.00
6.0000	VISA INC CL A SHRS	07/21/22	1,287.35	1,192.26	(95.09)	9.00
1.0000	VERTEX PHARMCTLS INC	07/06/21	200.42	281.76	81.34	
13.0000	VERTEX PHARMCTLS INC	07/07/21	2,579.14	3,662.88	1,083.74	
9.0000	VERTEX PHARMCTLS INC	07/08/21	1,776.92	2,535.84	758.92	
4.0000	VERTEX PHARMCTLS INC	07/09/21	791.16	1,127.04	335.88	
8.0000	VERTEX PHARMCTLS INC	07/12/21	1,584.20	2,254.08	669.88	
8.0000	VERTEX PHARMCTLS INC	07/13/21	1,584.65	2,254.08	669.43	
7.0000	VERTEX PHARMCTLS INC	07/14/21	1,380.86	1,972.32	591.46	
4.0000	VERTEX PHARMCTLS INC	07/19/21	794.66	1,127.04	332.38	
12.0000	VERTEX PHARMCTLS INC	07/20/21	2,338.78	3,381.12	1,042.34	
2.0000	VERTEX PHARMCTLS INC	07/23/21	391.62	563.52	171.90	

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Equities						
46.0000	VERTEX PHARMCTLS INC	07/26/21	9,244.85	12,960.96	3,716.11	
12.0000	WORKDAY INC CL A	03/24/20	1,587.61	1,974.72	387.11	
29.0000	WORKDAY INC CL A	03/25/20	4,023.59	4,772.24	748.65	
2.0000	WORKDAY INC CL A	04/01/20	248.72	329.12	80.40	
7.0000	WORKDAY INC CL A	04/02/20	875.05	1,151.92	276.87	
7.0000	WORKDAY INC CL A	04/09/20	1,016.68	1,151.92	135.24	
2.0000	WORKDAY INC CL A	04/13/20	283.34	329.12	45.78	
9.0000	WORKDAY INC CL A	04/21/20	1,274.97	1,481.04	206.07	
106.0000	YUM BRANDS INC CURRENT YIELD 2.049%	12/10/18	9,592.01	11,791.44	2,199.43	242.00
27.0000	YUM BRANDS INC	03/25/20	1,872.36	3,003.48	1,131.12	62.00
138.0000	YUM CHINA HOLDINGS INC SHS CURRENT YIELD 0.957%	12/10/18	4,825.17	6,915.18	2,090.01	67.00
17.0000	YUM CHINA HOLDINGS INC SHS	03/25/20	747.63	851.87	104.24	9.00
Total Equities			832,485.38	1,018,928.66	186,443.28	5,652.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		363.62	363.62			
80,320.0000	ISA TOYOTA FINANCIAL		80,320.00	80,320.00			385.54
	Total Cash and Money Funds		80,683.62	80,683.62			385.54

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60.0000	ALLSTATE CORP DEL COM CURRENT YIELD 2.821%	08/10/22	7,411.75	7,230.00	(181.75)	204.00
124.0000	AVANTOR INC	04/22/20	1,716.69	3,088.84	1,372.15	
127.0000	AVANTOR INC	05/21/20	2,148.57	3,163.57	1,015.00	
104.0000	AVANTOR INC	09/21/20	2,367.99	2,590.64	222.65	
138.0000	AVANTOR INC	04/22/21	4,528.99	3,437.58	(1,091.41)	
46.0000	AVANTOR INC	05/05/21	1,429.06	1,145.86	(283.20)	
47.0000	AVANTOR INC	06/08/21	1,500.21	1,170.77	(329.44)	
16.0000	AVANTOR INC	05/06/22	495.75	398.56	(97.19)	

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Equities						
200.0000	HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.225%	06/23/20	3,017.81	7,086.00	4,068.19	16.00
139.0000	HOWMET AEROSPACE INC ISSUED	08/11/20	2,605.40	4,924.77	2,319.37	12.00
73.0000	HOWMET AEROSPACE INC ISSUED	11/09/20	1,679.90	2,586.39	906.49	6.00
65.0000	HOWMET AEROSPACE INC ISSUED	12/30/20	1,853.37	2,302.95	449.58	6.00
63.0000	HOWMET AEROSPACE INC ISSUED	08/05/21	1,988.67	2,232.09	243.42	6.00
59.0000	HOWMET AEROSPACE INC ISSUED	10/01/21	1,902.94	2,090.37	187.43	5.00
21.0000	AMERISOURCEBERGEN CORP CURRENT YIELD 1.255%	01/24/20	1,665.84	3,077.76	1,411.92	39.00
4.0000	AMERISOURCEBERGEN CORP	01/24/20	353.19	586.24	233.05	8.00
36.0000	AMERISOURCEBERGEN CORP	02/04/20	3,183.68	5,276.16	2,092.48	67.00
48.0000	AMERISOURCEBERGEN CORP	03/09/20	4,078.27	7,034.88	2,956.61	89.00
12.0000	AMERISOURCEBERGEN CORP	03/25/20	945.26	1,758.72	813.46	23.00
13.0000	AMERISOURCEBERGEN CORP	08/11/22	1,921.25	1,905.28	(15.97)	24.00

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Equities						
64.0000	ABBVIE INC SHS CURRENT YIELD 4.194%	11/10/20	6,237.76	8,605.44	2,367.68	361.00
38.0000	ABBVIE INC SHS	12/16/20	3,987.93	5,109.48	1,121.55	215.00
31.0000	ABBVIE INC SHS	05/03/21	3,554.22	4,168.26	614.04	175.00
18.0000	ABBVIE INC SHS	06/10/21	2,104.03	2,420.28	316.25	102.00
14.0000	ABBVIE INC SHS	09/01/21	1,561.56	1,882.44	320.88	79.00
16.0000	ABBVIE INC SHS	04/29/22	2,292.53	2,151.36	(141.17)	91.00
19.0000	ABBVIE INC SHS	06/15/22	2,632.98	2,554.74	(78.24)	108.00
22.0000	ABBVIE INC SHS	07/18/22	3,318.19	2,958.12	(360.07)	125.00
47.0000	ALLEGION PLC SHS CURRENT YIELD 1.724%	03/01/21	5,244.52	4,469.70	(774.82)	78.00
15.0000	ALLEGION PLC SHS	02/16/22	1,741.90	1,426.50	(315.40)	25.00
18.0000	ALLEGION PLC SHS	02/25/22	2,059.95	1,711.80	(348.15)	30.00
14.0000	ALLEGION PLC SHS	07/29/22	1,481.02	1,331.40	(149.62)	23.00
295.0000	AXALTA COATING SYSTEMS LTD SHS	06/16/21	9,246.68	7,596.25	(1,650.43)	
89.0000	AXALTA COATING SYSTEMS LTD SHS	07/02/21	2,735.72	2,291.75	(443.97)	

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Equities						
86.0000	AXALTA COATING SYSTEMS LTD SHS	07/27/21	2,580.25	2,214.50	(365.75)	
103.0000	AXALTA COATING SYSTEMS LTD SHS	09/21/21	2,912.23	2,652.25	(259.98)	
61.0000	AXALTA COATING SYSTEMS LTD SHS	07/21/22	1,531.25	1,570.75	39.50	
360.0000	ALPHABET INC SHS CL A	03/25/19	21,659.56	38,959.20	17,299.64	
60.0000	ALPHABET INC SHS CL A	03/25/19	3,390.24	6,493.20	3,102.96	
26.0000	ACTIVISION BLIZZARD INC CURRENT YIELD 0.598%	09/23/21	1,949.24	2,040.74	91.50	13.00
21.0000	ACTIVISION BLIZZARD INC	10/20/21	1,636.18	1,648.29	12.11	10.00
29.0000	ACTIVISION BLIZZARD INC	12/08/21	1,726.48	2,276.21	549.73	14.00
33.0000	APPLIED MATERIAL INC CURRENT YIELD 1.105%	04/07/20	1,588.17	3,104.31	1,516.14	35.00
79.0000	APPLIED MATERIAL INC	04/29/20	4,158.84	7,431.53	3,272.69	83.00
46.0000	APPLIED MATERIAL INC	05/05/20	2,303.43	4,327.22	2,023.79	48.00
2.0000	AUTOZONE INC NEVADA COM	02/12/20	2,000.24	4,238.42	2,238.18	
6.0000	AUTOZONE INC NEVADA COM	02/12/20	6,373.55	12,715.26	6,341.71	
15.0000	AUTOZONE INC NEVADA COM	02/13/20	16,026.36	31,788.15	15,761.79	

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Equities						
112.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/10/18	22,797.15	31,449.60	8,652.45	
12.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/28/19	2,420.42	3,369.60	949.18	
28.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/25/19	5,636.36	7,862.40	2,226.04	
28.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	06/27/19	5,931.82	7,862.40	1,930.58	
8.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/18/19	1,801.16	2,246.40	445.24	
9.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	07/29/22	2,713.50	2,527.20	(186.30)	
257.0000	BRISTOL-MYERS SQUIBB CO CURRENT YIELD 3.204%	08/19/21	17,724.55	17,324.37	(400.18)	556.00
35.0000	BRISTOL-MYERS SQUIBB CO	10/20/21	2,047.79	2,359.35	311.56	76.00
29.0000	BRISTOL-MYERS SQUIBB CO	12/15/21	1,762.37	1,954.89	192.52	63.00
6.0000	CIGNA CORP REG SHS CURRENT YIELD 1.580%	12/10/18	1,240.55	1,700.70	460.15	27.00
11.0000	CIGNA CORP REG SHS	12/10/18	2,269.63	3,117.95	848.32	50.00
14.0000	CIGNA CORP REG SHS	12/17/18	2,827.17	3,968.30	1,141.13	63.00
15.0000	CIGNA CORP REG SHS	01/17/19	2,924.16	4,251.75	1,327.59	68.00

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Equities						
12.0000	CIGNA CORP REG SHS	02/19/19	2,385.82	3,401.40	1,015.58	54.00
8.0000	CIGNA CORP REG SHS	02/28/19	1,418.79	2,267.60	848.81	36.00
16.0000	CIGNA CORP REG SHS	03/14/19	2,728.43	4,535.20	1,806.77	72.00
19.0000	CIGNA CORP REG SHS	06/07/19	2,998.40	5,385.55	2,387.15	86.00
10.0000	CIGNA CORP REG SHS	03/25/20	1,550.90	2,834.50	1,283.60	45.00
17.0000	CIGNA CORP REG SHS	07/20/21	3,941.56	4,818.65	877.09	77.00
14.0000	CAPITAL ONE FINL CURRENT YIELD 2.268%	02/11/21	1,641.57	1,481.48	(160.09)	34.00
13.0000	CAPITAL ONE FINL	02/16/21	1,555.78	1,375.66	(180.12)	32.00
19.0000	CAPITAL ONE FINL	07/09/21	3,035.20	2,010.58	(1,024.62)	46.00
27.0000	CAPITAL ONE FINL	11/04/21	4,123.93	2,857.14	(1,266.79)	65.00
108.0000	COGNIZANT TECH SOLUTNS A CURRENT YIELD 1.709%	08/13/21	8,388.01	6,822.36	(1,565.65)	117.00
39.0000	COGNIZANT TECH SOLUTNS A	09/23/21	2,991.06	2,463.63	(527.43)	43.00
36.0000	COGNIZANT TECH SOLUTNS A	10/08/21	2,731.47	2,274.12	(457.35)	39.00
18.0000	COGNIZANT TECH SOLUTNS A	05/06/22	1,345.96	1,137.06	(208.90)	20.00
140.0000	CVS HEALTH CORP CURRENT YIELD 2.241%	11/06/20	9,370.35	13,741.00	4,370.65	308.00

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Equities						
32.0000	CVS HEALTH CORP	05/18/21	2,822.18	3,140.80	318.62	71.00
25.0000	CVS HEALTH CORP	06/03/21	2,175.25	2,453.75	278.50	55.00
39.0000	CVS HEALTH CORP	11/19/21	3,623.95	3,827.85	203.90	86.00
48.0000	CVS HEALTH CORP	12/06/21	4,461.40	4,711.20	249.80	106.00
38.0000	CVS HEALTH CORP	12/15/21	3,817.71	3,729.70	(88.01)	84.00
40.0000	CVS HEALTH CORP	08/04/22	4,106.49	3,926.00	(180.49)	88.00
36.0000	CVS HEALTH CORP	08/10/22	3,751.01	3,533.40	(217.61)	80.00
182.0000	CANADIAN NATURAL RES LTD CURRENT YIELD 4.247%	10/08/20	3,283.87	9,975.42	6,691.55	424.00
125.0000	CANADIAN NATURAL RES LTD	10/15/20	2,214.25	6,851.25	4,637.00	291.00
102.0000	CANADIAN NATURAL RES LTD	01/06/21	2,737.68	5,590.62	2,852.94	238.00
13.0000	CANADIAN NATURAL RES LTD	03/04/21	390.02	712.53	322.51	31.00
214.0000	CENTENE CORP	05/05/21	13,839.36	19,204.36	5,365.00	
34.0000	CENTENE CORP	05/12/21	2,367.29	3,051.16	683.87	
44.0000	CENTENE CORP	06/08/21	3,154.89	3,948.56	793.67	
50.0000	CENTENE CORP	12/06/21	3,604.82	4,487.00	882.18	
9.0000	CENTENE CORP	12/15/21	743.63	807.66	64.03	

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Equities						
32.0000	CENTENE CORP	02/15/22	2,680.13	2,871.68	191.55	
23.0000	CENTENE CORP	07/18/22	2,085.39	2,064.02	(21.37)	
139.0000	CENTERPOINT ENERGY INC CURRENT YIELD 2.283%	05/08/20	2,587.85	4,382.67	1,794.82	101.00
143.0000	CENTERPOINT ENERGY INC	06/11/20	2,508.11	4,508.79	2,000.68	103.00
184.0000	CENTERPOINT ENERGY INC	08/06/20	3,761.80	5,801.52	2,039.72	133.00
115.0000	CENTERPOINT ENERGY INC	03/12/21	2,525.81	3,625.95	1,100.14	83.00
10.0000	CONOCOPHILLIPS CURRENT YIELD 1.681%	01/05/19	647.77	1,094.50	446.73	19.00
19.0000	CONOCOPHILLIPS	02/28/19	1,296.94	2,079.55	782.61	35.00
57.0000	CONOCOPHILLIPS	09/16/19	3,514.07	6,238.65	2,724.58	105.00
105.0000	CONOCOPHILLIPS	11/20/19	6,236.32	11,492.25	5,255.93	194.00
57.0000	CONOCOPHILLIPS	05/19/20	2,453.23	6,238.65	3,785.42	105.00
65.0000	CONOCOPHILLIPS	08/17/20	2,630.70	7,114.25	4,483.55	120.00
115.0000	CONOCOPHILLIPS	09/17/20	4,097.76	12,586.75	8,488.99	212.00
72.0000	CONOCOPHILLIPS	10/15/20	2,463.76	7,880.40	5,416.64	133.00
70.0000	CONOCOPHILLIPS	11/10/20	2,408.48	7,661.50	5,253.02	129.00

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Equities						
9.0000	CATERPILLAR INC DEL CURRENT YIELD 2.598%	04/01/20	1,016.32	1,662.39	646.07	44.00
25.0000	CATERPILLAR INC DEL	04/07/20	3,087.22	4,617.75	1,530.53	120.00
38.0000	CATERPILLAR INC DEL	07/31/20	5,038.95	7,018.98	1,980.03	183.00
349.0000	CENOVUS ENERGY INC CURRENT YIELD 1.732%	11/17/21	4,327.56	6,547.24	2,219.68	114.00
158.0000	CENOVUS ENERGY INC	11/23/21	2,008.60	2,964.08	955.48	52.00
162.0000	CENOVUS ENERGY INC	12/06/21	1,997.85	3,039.12	1,041.27	53.00
169.0000	CENOVUS ENERGY INC	04/27/22	3,026.37	3,170.44	144.07	55.00
127.0000	CENOVUS ENERGY INC	07/18/22	2,160.23	2,382.52	222.29	42.00
80.0000	CENOVUS ENERGY INC	07/28/22	1,475.52	1,500.80	25.28	26.00
36.0000	CHUBB LTD CURRENT YIELD 1.756%	04/12/19	5,000.25	6,805.80	1,805.55	120.00
28.0000	CHUBB LTD	07/26/19	4,258.91	5,293.40	1,034.49	93.00
30.0000	CHUBB LTD	10/04/19	4,802.94	5,671.50	868.56	100.00
49.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CURRENT YIELD 4.494%	04/06/20	1,938.33	2,409.33	471.00	109.00
90.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	08/06/20	3,643.80	4,425.30	781.50	199.00

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Equities						
104.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	09/11/20	4,590.58	5,113.68	523.10	230.00
16.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	12/03/21	839.02	786.72	(52.30)	36.00
22.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	03/09/22	1,037.05	1,081.74	44.69	49.00
41.0000	CISCO SYSTEMS INC COM CURRENT YIELD 3.398%	04/20/20	1,768.71	1,833.52	64.81	63.00
157.0000	CISCO SYSTEMS INC COM	05/19/20	7,029.85	7,021.04	(8.81)	239.00
402.0000	CISCO SYSTEMS INC COM	06/26/20	18,316.30	17,977.44	(338.86)	612.00
57.0000	CISCO SYSTEMS INC COM	01/13/21	2,608.33	2,549.04	(59.29)	87.00
69.0000	CISCO SYSTEMS INC COM	01/14/21	3,115.92	3,085.68	(30.24)	105.00
32.0000	CISCO SYSTEMS INC COM	03/05/21	1,477.09	1,431.04	(46.05)	49.00
46.0000	CRH PLC ADR CURRENT YIELD 3.203%	12/10/18	1,164.53	1,701.54	537.01	55.00
72.0000	CRH PLC ADR	08/23/19	2,354.12	2,663.28	309.16	86.00
83.0000	CRH PLC ADR	09/26/19	2,808.41	3,070.17	261.76	99.00
27.0000	CRH PLC ADR	03/25/20	619.56	998.73	379.17	32.00
28.0000	CRH PLC ADR	04/21/21	1,339.22	1,035.72	(303.50)	34.00

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Equities						
14.0000	CRH PLC ADR	03/09/22	598.30	517.86	(80.44)	17.00
82.0000	CRH PLC ADR	04/20/22	3,513.55	3,033.18	(480.37)	98.00
57.0000	CRH PLC ADR	07/19/22	2,089.06	2,108.43	19.37	68.00
32.0000	DUPONT DE NEMOURS INC CURRENT YIELD 2.372%	01/28/19	2,752.97	1,780.48	(972.49)	43.00
16.0000	DUPONT DE NEMOURS INC	02/15/19	1,274.86	890.24	(384.62)	22.00
10.0000	DUPONT DE NEMOURS INC	02/28/19	797.23	556.40	(240.83)	14.00
36.0000	DUPONT DE NEMOURS INC	03/21/19	3,018.61	2,003.04	(1,015.57)	48.00
60.0000	DUPONT DE NEMOURS INC	06/05/19	4,462.62	3,338.40	(1,124.22)	80.00
34.0000	DUPONT DE NEMOURS INC	10/21/19	2,236.74	1,891.76	(344.98)	45.00
64.0000	DUPONT DE NEMOURS INC	11/01/19	4,451.16	3,560.96	(890.20)	85.00
39.0000	DUPONT DE NEMOURS INC	03/25/20	1,263.15	2,169.96	906.81	52.00
37.0000	DUPONT DE NEMOURS INC	10/29/20	2,166.90	2,058.68	(108.22)	49.00
30.0000	DUPONT DE NEMOURS INC	02/19/21	2,079.64	1,669.20	(410.44)	40.00
31.0000	DUPONT DE NEMOURS INC	03/11/21	2,401.63	1,724.84	(676.79)	41.00
25.0000	DUPONT DE NEMOURS INC	04/21/21	1,926.83	1,391.00	(535.83)	33.00
13.0000	DUPONT DE NEMOURS INC	03/09/22	957.34	723.32	(234.02)	18.00

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Equities						
40.0000	DUPONT DE NEMOURS INC	08/11/22	2,525.07	2,225.60	(299.47)	53.00
168.0000	DEVON ENERGY CORP NEW CURRENT YIELD 6.598%	02/28/22	9,790.54	11,864.16	2,073.62	783.00
55.0000	DEVON ENERGY CORP NEW	05/03/22	3,479.62	3,884.10	404.48	257.00
63.0000	DEVON ENERGY CORP NEW	06/28/22	3,703.83	4,449.06	745.23	294.00
38.0000	DEVON ENERGY CORP NEW	07/18/22	2,089.54	2,683.56	594.02	178.00
110.0000	DOMINION ENERGY INC CURRENT YIELD 3.264%	03/08/21	8,007.00	8,998.00	991.00	294.00
24.0000	DOMINION ENERGY INC	03/09/21	1,751.30	1,963.20	211.90	65.00
36.0000	DOMINION ENERGY INC	03/12/21	2,643.39	2,944.80	301.41	97.00
50.0000	DOMINION ENERGY INC	12/14/21	3,823.78	4,090.00	266.22	134.00
8.0000	DEERE CO CURRENT YIELD 1.237%	02/06/20	1,346.98	2,922.00	1,575.02	37.00
4.0000	DEERE CO	02/06/20	673.49	1,461.00	787.51	19.00
17.0000	DEERE CO	02/27/20	2,820.58	6,209.25	3,388.67	77.00
7.0000	DEERE CO	03/25/20	872.78	2,556.75	1,683.97	32.00
32.0000	DEERE CO	07/15/20	5,526.85	11,688.00	6,161.15	145.00
24.0000	DOVER CORP CURRENT YIELD 1.616%	12/10/18	1,877.39	2,999.04	1,121.65	49.00

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Equities						
38.0000	DOVER CORP	02/11/19	3,317.89	4,748.48	1,430.59	77.00
5.0000	DOVER CORP	03/25/20	392.45	624.80	232.35	11.00
5.0000	EOG RESOURCES INC CURRENT YIELD 2.473%	07/09/21	405.72	606.50	200.78	15.00
37.0000	EOG RESOURCES INC	07/20/21	2,661.79	4,488.10	1,826.31	111.00
28.0000	EOG RESOURCES INC	08/23/21	1,880.08	3,396.40	1,516.32	84.00
37.0000	EOG RESOURCES INC	09/22/21	2,769.19	4,488.10	1,718.91	111.00
18.0000	EOG RESOURCES INC	09/24/21	1,415.21	2,183.40	768.19	54.00
6.0000	EVEREST RE GROUP LTD CURRENT YIELD 2.453%	12/10/18	1,328.79	1,614.30	285.51	40.00
7.0000	EVEREST RE GROUP LTD	12/10/18	1,743.11	1,883.35	140.24	47.00
12.0000	EVEREST RE GROUP LTD	08/06/19	2,934.63	3,228.60	293.97	80.00
10.0000	EVEREST RE GROUP LTD	02/25/20	2,825.72	2,690.50	(135.22)	66.00
5.0000	EVEREST RE GROUP LTD	03/25/20	896.37	1,345.25	448.88	33.00
7.0000	EVEREST RE GROUP LTD	04/28/22	1,988.57	1,883.35	(105.22)	47.00
3.0000	EATON CORP PLC CURRENT YIELD 2.371%	03/14/19	235.79	409.92	174.13	10.00
24.0000	EATON CORP PLC	03/19/20	1,578.87	3,279.36	1,700.49	78.00

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Equities						
16.0000	EATON CORP PLC	03/25/20	1,137.46	2,186.24	1,048.78	52.00
57.0000	EATON CORP PLC	03/26/20	4,485.16	7,788.48	3,303.32	185.00
46.0000	EATON CORP PLC	06/04/20	4,162.26	6,285.44	2,123.18	150.00
39.0000	FEDEX CORP DELAWARE COM CURRENT YIELD 2.182%	07/29/22	9,109.19	8,221.59	(887.60)	180.00
9.0000	FEDEX CORP DELAWARE COM	08/10/22	2,101.69	1,897.29	(204.40)	42.00
51.0000	FIDELITY NATL INFO SVCS INC CURRENT YIELD 2.057%	01/22/21	6,657.91	4,659.87	(1,998.04)	96.00
12.0000	FIDELITY NATL INFO SVCS INC	01/26/21	1,550.90	1,096.44	(454.46)	23.00
22.0000	FIDELITY NATL INFO SVCS INC	02/08/21	2,906.93	2,010.14	(896.79)	42.00
26.0000	FIDELITY NATL INFO SVCS INC	02/23/21	3,558.11	2,375.62	(1,182.49)	49.00
18.0000	FIDELITY NATL INFO SVCS INC	06/08/21	2,606.58	1,644.66	(961.92)	34.00
22.0000	FIDELITY NATL INFO SVCS INC	08/05/21	2,860.89	2,010.14	(850.75)	42.00
26.0000	FIDELITY NATL INFO SVCS INC	09/08/21	3,382.20	2,375.62	(1,006.58)	49.00

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Equities						
26.0000	FIDELITY NATL INFO SVCS INC	10/15/21	3,224.58	2,375.62	(848.96)	49.00
22.0000	FIDELITY NATL INFO SVCS INC	10/20/21	2,772.54	2,010.14	(762.40)	42.00
37.0000	FIDELITY NATL INFO SVCS INC	11/04/21	4,209.15	3,380.69	(828.46)	70.00
46.0000	FLEETCOR TECHNOLOGIS INC	07/14/21	11,859.85	9,776.38	(2,083.47)	
8.0000	FLEETCOR TECHNOLOGIS INC	11/12/21	1,943.78	1,700.24	(243.54)	
10.0000	FLEETCOR TECHNOLOGIS INC	12/06/21	2,186.38	2,125.30	(61.08)	
6.0000	FLEETCOR TECHNOLOGIS INC	04/05/22	1,551.67	1,275.18	(276.49)	
7.0000	FLEETCOR TECHNOLOGIS INC	08/05/22	1,580.24	1,487.71	(92.53)	
34.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/17/21	9,186.90	5,539.62	(3,647.28)	
4.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/19/21	1,044.95	651.72	(393.23)	
8.0000	META PLATFORMS INC CLASS A COMMON STOCK	03/19/21	2,330.68	1,303.44	(1,027.24)	
13.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/15/21	3,997.86	2,118.09	(1,879.77)	
9.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/27/21	2,742.57	1,466.37	(1,276.20)	

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Equities						
10.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/20/21	3,427.80	1,629.30	(1,798.50)	
5.0000	META PLATFORMS INC CLASS A COMMON STOCK	01/26/22	1,510.04	814.65	(695.39)	
14.0000	META PLATFORMS INC CLASS A COMMON STOCK	05/19/22	2,704.41	2,281.02	(423.39)	
37.0000	META PLATFORMS INC CLASS A COMMON STOCK	06/28/22	6,059.95	6,028.41	(31.54)	
19.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/07/22	3,229.74	3,095.67	(134.07)	
23.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/20/22	4,185.22	3,747.39	(437.83)	
32.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/25/22	5,282.04	5,213.76	(68.28)	
19.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/28/22	3,010.12	3,095.67	85.55	
109.0000	FORTIVE CORP SHS CURRENT YIELD 0.442%	05/03/22	6,544.46	6,902.97	358.51	31.00
58.0000	FORTIVE CORP SHS	07/29/22	3,746.23	3,673.14	(73.09)	17.00
53.0000	GLOBAL PMTS INC GEORGIA CURRENT YIELD 0.805%	09/09/21	9,198.81	6,584.19	(2,614.62)	53.00

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Equities						
17.0000	GLOBAL PMTS INC GEORGIA	09/15/21	2,797.66	2,111.91	(685.75)	17.00
18.0000	GLOBAL PMTS INC GEORGIA	09/22/21	2,895.13	2,236.14	(658.99)	18.00
16.0000	GLOBAL PMTS INC GEORGIA	10/20/21	2,604.51	1,987.68	(616.83)	16.00
22.0000	GLOBAL PMTS INC GEORGIA	11/05/21	3,031.52	2,733.06	(298.46)	22.00
15.0000	GLOBAL PMTS INC GEORGIA	12/06/21	1,920.77	1,863.45	(57.32)	15.00
4.0000	GENL DYNAMICS CORP COM CURRENT YIELD 2.201%	01/22/21	610.44	915.72	305.28	21.00
13.0000	GENL DYNAMICS CORP COM	02/04/21	2,030.56	2,976.09	945.53	66.00
19.0000	GENL DYNAMICS CORP COM	02/25/21	3,202.93	4,349.67	1,146.74	96.00
13.0000	GENL DYNAMICS CORP COM	03/11/21	2,249.39	2,976.09	726.70	66.00
17.0000	GENL DYNAMICS CORP COM	07/29/21	3,373.12	3,891.81	518.69	86.00
10.0000	GENL DYNAMICS CORP COM	10/01/21	1,975.75	2,289.30	313.55	51.00
41.0000	GOLDMAN SACHS GROUP INC CURRENT YIELD 3.006%	12/09/20	9,979.61	13,639.47	3,659.86	410.00
9.0000	GOLDMAN SACHS GROUP INC	12/23/20	2,331.43	2,994.03	662.60	90.00
12.0000	GOLDMAN SACHS GROUP INC	01/26/21	3,403.44	3,992.04	588.60	120.00
13.0000	GOLDMAN SACHS GROUP INC	07/19/22	4,123.80	4,324.71	200.91	130.00
34.0000	ICON PLC	07/13/21	7,152.09	7,134.22	(17.87)	

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Equities						
9.0000	ICON PLC	07/21/21	1,920.40	1,888.47	(31.93)	
5.0000	ICON PLC	02/15/22	1,256.10	1,049.15	(206.95)	
4.0000	ICON PLC	02/24/22	913.99	839.32	(74.67)	
6.0000	ICON PLC	03/09/22	1,381.48	1,258.98	(122.50)	
12.0000	ICON PLC	05/16/22	2,534.98	2,517.96	(17.02)	
30.0000	JPMORGAN CHASE & CO CURRENT YIELD 3.517%	07/22/19	3,424.04	3,411.90	(12.14)	120.00
51.0000	JPMORGAN CHASE & CO	07/24/19	5,946.62	5,800.23	(146.39)	204.00
50.0000	JPMORGAN CHASE & CO	07/26/19	5,818.55	5,686.50	(132.05)	200.00
20.0000	JPMORGAN CHASE & CO	10/25/19	2,517.18	2,274.60	(242.58)	80.00
54.0000	JPMORGAN CHASE & CO	03/25/20	4,640.28	6,141.42	1,501.14	216.00
51.0000	JPMORGAN CHASE & CO	04/07/20	4,680.27	5,800.23	1,119.96	204.00
92.0000	JPMORGAN CHASE & CO	09/28/20	8,797.61	10,463.16	1,665.55	368.00
12.0000	JPMORGAN CHASE & CO	03/14/22	1,565.31	1,364.76	(200.55)	48.00
40.0000	JPMORGAN CHASE & CO	07/08/22	4,601.94	4,549.20	(52.74)	160.00
30.0000	JPMORGAN CHASE & CO	07/14/22	3,218.66	3,411.90	193.24	120.00
44.0000	JPMORGAN CHASE & CO	08/10/22	5,216.29	5,004.12	(212.17)	176.00

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Equities						
23.0000	JPMORGAN CHASE & CO	08/12/22	2,784.15	2,615.79	(168.36)	92.00
49.0000	JOHNSON AND JOHNSON COM CURRENT YIELD 2.801%	03/05/20	6,934.34	7,905.66	971.32	222.00
31.0000	JOHNSON AND JOHNSON COM	03/09/20	4,203.46	5,001.54	798.08	141.00
50.0000	JOHNSON AND JOHNSON COM	03/11/20	6,611.49	8,067.00	1,455.51	226.00
46.0000	JOHNSON AND JOHNSON COM	03/12/20	5,802.49	7,421.64	1,619.15	208.00
41.0000	JOHNSON AND JOHNSON COM	03/13/20	5,240.72	6,614.94	1,374.22	186.00
19.0000	JOHNSON AND JOHNSON COM	03/25/20	2,291.15	3,065.46	774.31	86.00
32.0000	JOHNSON AND JOHNSON COM	07/16/20	4,752.71	5,162.88	410.17	145.00
15.0000	JOHNSON AND JOHNSON COM	09/08/20	2,216.15	2,420.10	203.95	68.00
28.0000	JOHNSON AND JOHNSON COM	09/18/20	4,177.15	4,517.52	340.37	127.00
14.0000	JOHNSON AND JOHNSON COM	02/01/21	2,292.15	2,258.76	(33.39)	64.00
17.0000	JOHNSON AND JOHNSON COM	11/19/21	2,761.87	2,742.78	(19.09)	77.00
9.0000	JOHNSON AND JOHNSON COM	12/13/21	1,499.80	1,452.06	(47.74)	41.00
26.0000	JOHNSON AND JOHNSON COM	03/03/22	4,357.34	4,194.84	(162.50)	118.00
7.0000	JOHNSON AND JOHNSON COM	03/08/22	1,197.21	1,129.38	(67.83)	32.00
30.0000	KLA CORP CURRENT YIELD 1.511%	08/01/19	4,215.97	10,323.90	6,107.93	156.00

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Equities						
8.0000	KLA CORP	03/25/20	1,092.30	2,753.04	1,660.74	42.00
402.0000	KEURIG DR PEPPER INC CURRENT YIELD 1.967%	10/06/21	13,670.67	15,324.24	1,653.57	302.00
80.0000	KEURIG DR PEPPER INC	10/28/21	2,817.91	3,049.60	231.69	60.00
102.0000	KEURIG DR PEPPER INC	11/01/21	3,697.13	3,888.24	191.11	77.00
54.0000	KEURIG DR PEPPER INC	12/03/21	1,852.57	2,058.48	205.91	41.00
51.0000	KEURIG DR PEPPER INC	12/13/21	1,809.84	1,944.12	134.28	39.00
81.0000	KEURIG DR PEPPER INC	01/25/22	3,105.25	3,087.72	(17.53)	61.00
19.0000	KEURIG DR PEPPER INC	05/11/22	720.65	724.28	3.63	15.00
95.0000	KEURIG DR PEPPER INC	06/09/22	3,417.48	3,621.40	203.92	72.00
7.0000	LAM RESEARCH CORP COM CURRENT YIELD 1.575%	09/26/19	1,708.83	3,065.37	1,356.54	49.00
10.0000	LAM RESEARCH CORP COM	12/12/19	2,817.25	4,379.10	1,561.85	69.00
5.0000	LAM RESEARCH CORP COM	03/25/20	1,157.16	2,189.55	1,032.39	35.00
12.0000	LAM RESEARCH CORP COM	05/08/20	3,149.47	5,254.92	2,105.45	83.00
71.0000	LKQ CORP CURRENT YIELD 1.879%	07/15/20	2,018.84	3,778.62	1,759.78	71.00
104.0000	LKQ CORP	08/05/20	3,127.21	5,534.88	2,407.67	104.00

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Equities						
83.0000	LKQ CORP	11/10/20	3,024.85	4,417.26	1,392.41	83.00
98.0000	LEIDOS HOLDINGS INC SHS CURRENT YIELD 1.515%	01/13/22	9,080.41	9,314.90	234.49	142.00
30.0000	LEIDOS HOLDINGS INC SHS	01/25/22	2,826.47	2,851.50	25.03	44.00
20.0000	LEIDOS HOLDINGS INC SHS	05/11/22	2,050.87	1,901.00	(149.87)	29.00
14.0000	MCKESSON CORPORATION COM CURRENT YIELD 0.588%	10/18/19	2,122.90	5,138.00	3,015.10	31.00
9.0000	MCKESSON CORPORATION COM	03/16/20	1,142.48	3,303.00	2,160.52	20.00
17.0000	MCKESSON CORPORATION COM	03/25/20	2,135.57	6,239.00	4,103.43	37.00
31.0000	MARATHON PETROLEUM CORP CURRENT YIELD 2.302%	07/24/19	1,755.24	3,123.25	1,368.01	72.00
113.0000	MARATHON PETROLEUM CORP	09/26/19	6,862.15	11,384.75	4,522.60	263.00
68.0000	MARATHON PETROLEUM CORP	10/18/19	4,414.57	6,851.00	2,436.43	158.00
43.0000	MARATHON PETROLEUM CORP	11/07/19	2,866.73	4,332.25	1,465.52	100.00
18.0000	MARATHON PETROLEUM CORP	11/20/19	1,117.74	1,813.50	695.76	42.00
67.0000	MARATHON PETROLEUM CORP	05/19/20	2,349.85	6,750.25	4,400.40	156.00
29.0000	MARATHON PETROLEUM CORP	07/29/22	2,651.87	2,921.75	269.88	68.00
135.0000	MASCO CORP CURRENT YIELD 2.201%	08/11/22	7,495.43	6,867.45	(627.98)	152.00

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Equities						
4.0000	MICRON TECHNOLOGY INC CURRENT YIELD 0.734%	11/07/19	196.03	226.12	30.09	2.00
56.0000	MICRON TECHNOLOGY INC	12/12/19	2,832.10	3,165.68	333.58	24.00
78.0000	MICRON TECHNOLOGY INC	01/14/20	4,451.04	4,409.34	(41.70)	33.00
1.0000	MICRON TECHNOLOGY INC	04/07/20	47.09	56.53	9.44	1.00
28.0000	MICRON TECHNOLOGY INC	01/12/21	2,193.74	1,582.84	(610.90)	12.00
12.0000	MICRON TECHNOLOGY INC	03/05/21	1,022.93	678.36	(344.57)	5.00
34.0000	MICRON TECHNOLOGY INC	04/15/21	3,062.68	1,922.02	(1,140.66)	15.00
23.0000	MICRON TECHNOLOGY INC	07/09/21	1,804.71	1,300.19	(504.52)	10.00
134.0000	MICROCHIP TECHNOLOGY INC CURRENT YIELD 1.845%	03/15/22	9,519.39	8,743.50	(775.89)	162.00
41.0000	MICROCHIP TECHNOLOGY INC	06/14/22	2,485.98	2,675.25	189.27	50.00
61.0000	MICROCHIP TECHNOLOGY INC	07/08/22	3,625.40	3,980.25	354.85	74.00
5.0000	MOHAWK INDUSTRIES INC	11/07/19	771.67	551.80	(219.87)	
10.0000	MOHAWK INDUSTRIES INC	11/07/19	1,524.73	1,103.60	(421.13)	
15.0000	MOHAWK INDUSTRIES INC	12/05/19	2,054.82	1,655.40	(399.42)	
26.0000	MOHAWK INDUSTRIES INC	02/25/20	3,360.89	2,869.36	(491.53)	
12.0000	MOHAWK INDUSTRIES INC	03/25/20	896.79	1,324.32	427.53	

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Equities						
15.0000	MOHAWK INDUSTRIES INC	04/07/20	1,230.61	1,655.40	424.79	
11.0000	MOHAWK INDUSTRIES INC	12/28/20	1,541.77	1,213.96	(327.81)	
13.0000	MOHAWK INDUSTRIES INC	05/03/22	1,966.14	1,434.68	(531.46)	
56.0000	NOVARTIS ADR CURRENT YIELD 2.683%	06/17/20	5,001.14	4,509.12	(492.02)	122.00
16.0000	NOVARTIS ADR	06/10/21	1,497.45	1,288.32	(209.13)	35.00
34.0000	NOVARTIS ADR	12/16/21	2,925.16	2,737.68	(187.48)	74.00
20.0000	NXP SEMICONDUCTORS N.V. CURRENT YIELD 2.053%	05/23/19	1,843.64	3,291.60	1,447.96	68.00
20.0000	NXP SEMICONDUCTORS N.V.	03/25/20	1,690.64	3,291.60	1,600.96	68.00
86.0000	OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.606%	12/10/18	5,285.99	6,210.92	924.93	100.00
3.0000	OTIS WORLDWIDE CORP REG SH	02/11/19	188.78	216.66	27.88	4.00
10.0000	OTIS WORLDWIDE CORP REG SH	02/11/19	629.26	722.20	92.94	12.00
5.0000	OTIS WORLDWIDE CORP REG SH	02/28/19	325.57	361.10	35.53	6.00
11.0000	OTIS WORLDWIDE CORP REG SH	03/25/20	502.35	794.42	292.07	13.00

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Equities						
24.0000	OTIS WORLDWIDE CORP REG SH	03/01/21	1,571.71	1,733.28	161.57	28.00
55.0000	OTIS WORLDWIDE CORP REG SH	03/11/21	3,697.65	3,972.10	274.45	64.00
22.0000	OTIS WORLDWIDE CORP REG SH	03/16/21	1,481.12	1,588.84	107.72	26.00
22.0000	OTIS WORLDWIDE CORP REG SH	02/25/22	1,724.47	1,588.84	(135.63)	26.00
110.0000	OLIN CORP \$1 NEW CURRENT YIELD 1.463%	04/06/22	5,876.82	6,012.60	135.78	88.00
37.0000	OLIN CORP \$1 NEW	04/26/22	1,937.28	2,022.42	85.14	30.00
21.0000	OLIN CORP \$1 NEW	05/03/22	1,288.35	1,147.86	(140.49)	17.00
43.0000	OLIN CORP \$1 NEW	07/25/22	2,096.08	2,350.38	254.30	35.00
20.5204	PIONEER NATURAL RES CO CURRENT YIELD 9.229%	08/11/20	2,043.07	5,196.18	3,153.11	480.00
36.5584	PIONEER NATURAL RES CO	08/17/20	3,577.12	9,257.32	5,680.20	855.00
28.9212	PIONEER NATURAL RES CO	10/15/20	2,321.48	7,323.43	5,001.95	676.00
22.0000	PIONEER NATURAL RES CO	02/23/21	3,116.37	5,570.84	2,454.47	515.00
5.0000	PIONEER NATURAL RES CO	03/04/21	773.36	1,266.10	492.74	117.00
12.0000	PIONEER NATURAL RES CO	09/24/21	1,953.88	3,038.64	1,084.76	281.00

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Equities						
22.0000	QORVO INC SHS	02/27/20	2,104.41	1,975.16	(129.25)	
8.0000	QORVO INC SHS	03/25/20	622.27	718.24	95.97	
36.0000	QORVO INC SHS	04/20/20	3,067.15	3,232.08	164.93	
12.0000	QORVO INC SHS	05/10/21	2,070.66	1,077.36	(993.30)	
20.0000	QORVO INC SHS	12/07/21	3,268.42	1,795.60	(1,472.82)	
23.0000	QORVO INC SHS	12/28/21	3,595.29	2,064.94	(1,530.35)	
83.0000	QUALCOMM INC CURRENT YIELD 2.268%	06/08/21	11,166.18	10,978.41	(187.77)	249.00
26.0000	QUALCOMM INC	07/01/21	3,715.97	3,439.02	(276.95)	78.00
20.0000	QUALCOMM INC	07/09/21	2,817.02	2,645.40	(171.62)	60.00
19.0000	QUALCOMM INC	07/29/21	2,864.82	2,513.13	(351.69)	57.00
19.0000	QUALCOMM INC	08/12/21	2,793.13	2,513.13	(280.00)	57.00
26.0000	QUALCOMM INC	09/01/21	3,823.92	3,439.02	(384.90)	78.00
16.0000	QUALCOMM INC	10/20/21	2,121.51	2,116.32	(5.19)	48.00
11.0000	QUALCOMM INC	02/15/22	1,877.61	1,454.97	(422.64)	33.00
9.0000	QUALCOMM INC	05/03/22	1,299.27	1,190.43	(108.84)	27.00
301.0000	SCHLUMBERGER LTD CURRENT YIELD 1.834%	09/02/20	5,594.35	11,483.15	5,888.80	211.00

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Equities						
145.0000	SCHLUMBERGER LTD	01/06/21	3,585.48	5,531.75	1,946.27	102.00
71.0000	SCHLUMBERGER LTD	02/23/21	1,938.11	2,708.65	770.54	50.00
11.0000	SCHLUMBERGER LTD	03/04/21	311.81	419.65	107.84	8.00
43.0000	SCHWAB CHARLES CORP NEW CURRENT YIELD 1.240%	03/17/20	1,430.36	3,050.85	1,620.49	38.00
45.0000	SCHWAB CHARLES CORP NEW	04/06/20	1,581.37	3,192.75	1,611.38	40.00
106.0000	SCHWAB CHARLES CORP NEW	04/20/20	3,849.79	7,520.70	3,670.91	94.00
91.0000	SCHWAB CHARLES CORP NEW	08/11/20	3,177.80	6,456.45	3,278.65	81.00
38.0000	SCHWAB CHARLES CORP NEW	04/29/21	2,696.15	2,696.10	(0.05)	34.00
24.0000	SCHWAB CHARLES CORP NEW	03/14/22	2,013.88	1,702.80	(311.08)	22.00
71.0000	SCHWAB CHARLES CORP NEW	07/08/22	4,577.01	5,037.45	460.44	63.00
112.0000	SCHWAB CHARLES CORP NEW	07/22/22	7,042.36	7,946.40	904.04	99.00
237.0000	SANOFI ADR CURRENT YIELD 3.070%	08/18/21	12,580.47	9,724.11	(2,856.36)	299.00
43.0000	SANOFI ADR	09/23/21	2,107.11	1,764.29	(342.82)	55.00
32.0000	SANOFI ADR	10/20/21	1,586.29	1,312.96	(273.33)	41.00
74.0000	SANOFI ADR	11/19/21	3,749.93	3,036.22	(713.71)	94.00
55.0000	SANOFI ADR	12/15/21	2,710.19	2,256.65	(453.54)	70.00

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Equities						
59.0000	SANOFI ADR	02/04/22	3,077.37	2,420.77	(656.60)	75.00
54.0000	SANOFI ADR	02/10/22	2,882.13	2,215.62	(666.51)	69.00
5.0000	SANOFI ADR	02/25/22	263.62	205.15	(58.47)	7.00
64.0000	SANOFI ADR	03/03/22	3,221.53	2,625.92	(595.61)	81.00
29.0000	SANOFI ADR	03/07/22	1,408.44	1,189.87	(218.57)	37.00
35.0000	SANOFI ADR	04/06/22	1,895.66	1,436.05	(459.61)	45.00
72.0000	SANOFI ADR	08/01/22	3,551.92	2,954.16	(597.76)	91.00
126.0000	SANOFI ADR	08/11/22	5,520.88	5,169.78	(351.10)	159.00
52.0000	SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.434%	04/15/20	2,548.50	2,899.52	351.02	42.00
62.0000	SS AND C TECHNOLOGIES HOLDINGS INC	04/20/20	3,173.22	3,457.12	283.90	50.00
66.0000	SS AND C TECHNOLOGIES HOLDINGS INC	06/30/20	3,694.92	3,680.16	(14.76)	53.00
17.0000	SS AND C TECHNOLOGIES HOLDINGS INC	11/19/21	1,367.07	947.92	(419.15)	14.00
29.0000	SS AND C TECHNOLOGIES HOLDINGS INC	02/15/22	2,214.66	1,617.04	(597.62)	24.00

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Equities						
26.0000	SS AND C. TECHNOLOGIES HOLDINGS INC	08/10/22	1,626.90	1,449.76	(177.14)	21.00
45.0000	SONY GROUP CORP CURRENT YIELD 0.492%	06/03/21	4,454.46	3,570.75	(883.71)	18.00
13.0000	SONY GROUP CORP	06/11/21	1,290.89	1,031.55	(259.34)	6.00
37.0000	SONY GROUP CORP	06/18/21	3,514.82	2,935.95	(578.87)	15.00
27.0000	SONY GROUP CORP	06/25/21	2,651.77	2,142.45	(509.32)	11.00
34.0000	TRUIST FINL CORP CURRENT YIELD 4.440%	03/25/20	1,000.23	1,592.56	592.33	71.00
100.0000	TRUIST FINL CORP	03/26/20	3,465.72	4,684.00	1,218.28	208.00
125.0000	TRUIST FINL CORP	04/07/20	3,877.85	5,855.00	1,977.15	260.00
81.0000	TRUIST FINL CORP	09/30/20	3,058.45	3,794.04	735.59	169.00
4.0000	T-MOBILE US INC SHS	06/24/20	425.14	575.84	150.70	
43.0000	T-MOBILE US INC SHS	09/15/20	4,931.95	6,190.28	1,258.33	
15.0000	T-MOBILE US INC SHS	01/19/21	1,952.05	2,159.40	207.35	
11.0000	T-MOBILE US INC SHS	02/25/21	1,332.10	1,583.56	251.46	
20.0000	T-MOBILE US INC SHS	03/05/21	2,439.04	2,879.20	440.16	
14.0000	T-MOBILE US INC SHS	03/16/21	1,783.17	2,015.44	232.27	

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Equities						
16.0000	T-MOBILE US INC SHS	10/20/21	1,953.11	2,303.36	350.25	
24.0000	T-MOBILE US INC SHS	01/24/22	2,507.08	3,455.04	947.96	
19.0000	T-MOBILE US INC SHS	03/21/22	2,388.68	2,735.24	346.56	
15.0000	T-MOBILE US INC SHS	04/13/22	2,012.65	2,159.40	146.75	
15.0000	T-MOBILE US INC SHS	06/16/22	1,869.43	2,159.40	289.97	
6.0000	UNITED RENTALS INC COM	04/06/20	611.20	1,752.24	1,141.04	
12.0000	UNITED RENTALS INC COM	04/07/20	1,305.24	3,504.48	2,199.24	
20.0000	UNITED RENTALS INC COM	04/30/20	2,579.33	5,840.80	3,261.47	
17.0000	UNITED RENTALS INC COM	01/28/21	4,285.23	4,964.68	679.45	
7.0000	UNITED RENTALS INC COM	07/29/21	2,264.91	2,044.28	(220.63)	
3.0000	UNITED RENTALS INC COM	07/29/22	974.32	876.12	(98.20)	
18.0000	UNITEDHEALTH GROUP INC CURRENT YIELD 1.270%	04/22/19	4,049.75	9,347.94	5,298.19	119.00
4.0000	UNITEDHEALTH GROUP INC	03/25/20	908.54	2,077.32	1,168.78	27.00
8.0000	UNITEDHEALTH GROUP INC	04/21/21	3,172.56	4,154.64	982.08	53.00
6.0000	UNITEDHEALTH GROUP INC	06/10/21	2,407.07	3,115.98	708.91	40.00
7.0000	UNITEDHEALTH GROUP INC	06/30/21	2,791.47	3,635.31	843.84	47.00

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Equities						
10.0000	UNITEDHEALTH GROUP INC	01/26/22	4,615.44	5,193.30	577.86	66.00
10.0000	UNITEDHEALTH GROUP INC	05/11/22	4,979.24	5,193.30	214.06	66.00
79.0000	US FOODS HLDG CORP SHS	03/19/21	3,031.26	2,418.98	(612.28)	
50.0000	US FOODS HLDG CORP SHS	04/08/21	1,927.68	1,531.00	(396.68)	
25.0000	US FOODS HLDG CORP SHS	05/10/21	981.00	765.50	(215.50)	
25.0000	US FOODS HLDG CORP SHS	05/26/21	963.08	765.50	(197.58)	
42.0000	US FOODS HLDG CORP SHS	06/18/21	1,536.28	1,286.04	(250.24)	
48.0000	US FOODS HLDG CORP SHS	07/08/21	1,748.97	1,469.76	(279.21)	
33.0000	US FOODS HLDG CORP SHS	12/03/21	1,026.93	1,010.46	(16.47)	
50.0000	US FOODS HLDG CORP SHS	02/15/22	1,950.81	1,531.00	(419.81)	
2.0000	UNION PACIFIC CORP CURRENT YIELD 2.316%	12/10/18	296.34	449.02	152.68	11.00
27.0000	UNION PACIFIC CORP	02/11/19	4,433.84	6,061.77	1,627.93	141.00
18.0000	UNION PACIFIC CORP	05/23/19	3,107.19	4,041.18	933.99	94.00
5.0000	UNION PACIFIC CORP	03/25/20	661.40	1,122.55	461.15	26.00
9.0000	UNION PACIFIC CORP	09/08/21	1,935.89	2,020.59	84.70	47.00
11.0000	UNION PACIFIC CORP	09/23/21	2,232.81	2,469.61	236.80	58.00

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Equities						
13.0000	UNION PACIFIC CORP	07/12/22	2,682.20	2,918.63	236.43	68.00
422.0000	WELLS FARGO & CO CURRENT YIELD 2.744%	04/16/21	18,519.49	18,445.62	(73.87)	507.00
78.0000	WELLS FARGO & CO	06/25/21	3,602.26	3,409.38	(192.88)	94.00
94.0000	WELLS FARGO & CO	07/09/21	4,097.37	4,108.74	11.37	113.00
60.0000	WELLS FARGO & CO	09/02/21	2,679.57	2,622.60	(56.97)	72.00
64.0000	WELLS FARGO & CO	09/22/21	3,035.22	2,797.44	(237.78)	77.00
64.0000	WELLS FARGO & CO	09/24/21	3,105.35	2,797.44	(307.91)	77.00
57.0000	WELLS FARGO & CO	03/14/22	2,844.58	2,491.47	(353.11)	69.00
85.0000	WABTEC CURRENT YIELD 0.684%	05/21/21	6,763.62	7,450.25	686.63	51.00
33.0000	WABTEC	06/18/21	2,562.25	2,892.45	330.20	20.00
Total Equities			1,405,539.21	1,694,468.90	288,929.69	32,857.00
Total Investments			<u>\$6,580,952</u>			

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Cash and Money Funds							
	CASH		1.37	1.37			
53,377.0000	ISA TOYOTA FINANCIAL		53,377.00	53,377.00			256.21
	Total Cash and Money Funds		53,378.37	53,378.37			256.21
Corporate Bonds							
99,000.0000	AMAZON.COM INC GLB 03.150% AUG 22 2027	01/09/19	96,303.24	95,763.69	(539.55)	77.96	3,119.00
92,000.0000	AMERIPRISE FINANCIAL INC GLB 02.875% SEP 15 2026	01/03/19	86,181.00	87,809.40	1,628.40	1,219.64	2,645.00
106,000.0000	ABBOTT LABORATORIES GLB 01.150% JAN 30 2028	07/29/20	107,770.52	92,592.06	(15,178.46)	101.58	1,219.00
89,000.0000	APPLIED MATERIALS INC GLB 03.300% APR 01 2027	01/02/19	85,976.67	87,206.65	1,229.98	1,223.75	2,937.00
88,000.0000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 03.350% MAY 03 2026	01/02/19	86,457.36	86,184.56	(272.80)	966.29	2,948.00
87,000.0000	AVALONBAY COMMUNITIES GLB 02.050% JAN 15 2032	01/20/22	83,167.65	72,009.90	(11,157.75)	227.89	1,784.00

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Corporate Bonds							
69,000.0000	BLACKROCK INC GLB 02.400% APR 30 2030	05/08/20	71,195.50	60,739.32	(10,456.18)	552.00	1,656.00
87,000.0000	HOME DEPOT INC GLB 02.700% APR 01 2023	01/03/19	86,316.18	86,562.39	246.21	978.75	2,349.00
88,000.0000	INTEL CORP GLB 02.700% DEC 15 2022	01/03/19	86,918.48	87,916.40	997.92	501.60	2,376.00
109,000.0000	CITIGROUP INC GLB 03.300% APR 27 2025	11/10/21	114,758.97	106,378.55	(8,380.42)	1,238.97	3,597.00
118,000.0000	COCA-COLA CO/THE GLB 02.250% JAN 05 2032	08/12/22	106,930.42	102,908.98	(4,021.44)	413.00	2,655.00
85,000.0000	COMMONWEALTH EDISON CO 1ST MORTGAGE GLB 03.700% AUG 15 2028	01/03/19	85,967.13	82,444.05	(3,523.08)	139.78	3,145.00
61,000.0000	COMCAST CORP COMPANY GUARNT GLB 04.250% OCT 15 2030	05/06/20	69,788.15	60,115.50	(9,672.65)	979.39	2,593.00
88,000.0000	CHARLES SCHWAB CORP GLB 03.200% MAR 02 2027	01/03/19	85,099.52	85,308.08	208.56	1,400.18	2,816.00

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Corporate Bonds							
79,000.0000	CISCO SYSTEMS INC GLB 03.625% MAR 04 2024	11/09/21	82,548.12	79,208.56	(3,339.56)	1,408.01	2,864.00
65,000.0000	CON EDISON CO OF NY INC SER 20A GLB 03.350% APR 01 2030	05/08/20	69,458.53	61,160.45	(8,298.08)	907.29	2,178.00
77,000.0000	CHEVRON USA INC COMPANY GUARNT 03.250% OCT 15 2029	04/27/21	82,935.07	72,379.23	(10,555.84)	945.39	2,503.00
68,000.0000	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE GLB 02.500% DEC 01 2029	05/26/20	71,514.63	60,615.88	(10,898.75)	425.00	1,700.00
81,000.0000	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031	04/27/21	83,756.97	71,876.16	(11,880.81)	1,063.13	2,127.00
70,000.0000	ERP OPERATING LP GLB 03.000% JUL 01 2029	12/06/19	71,957.61	63,589.40	(8,368.21)	350.00	2,100.00
93,000.0000	EXXON MOBIL CORPORATION GLB 02.440% AUG 16 2029	07/23/20	99,881.32	84,040.38	(15,840.94)	94.55	2,270.00
89,000.0000	ECOLAB INC GLB 01.300% JAN 30 2031	03/18/21	81,191.14	71,156.39	(10,034.75)	96.42	1,157.00

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Corporate Bonds							
86,000.0000	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 03.375% MAY 15 2023	01/03/19	86,155.16	85,815.10	(340.06)	854.63	2,903.00
72,000.0000	GOLDMAN SACHS GROUP INC GLB 02.600% FEB 07 2030	05/06/20	70,832.16	61,817.04	(9,015.12)	124.80	1,872.00
107,000.0000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%MAY 13 2031	02/03/21	113,155.31	91,917.28	(21,238.03)	948.88	3,163.00
85,000.0000	METLIFE INC GLB 03.600% APR 10 2024	01/02/19	85,157.03	85,071.40	(85.63)	1,198.50	3,060.00
86,000.0000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03.400% MAY 06 2024	12/27/18	86,052.19	85,652.56	(399.63)	934.06	2,924.00
120,000.0000	QUALCOMM INC GLB 01.300% MAY 20 2028	09/29/21	117,399.60	104,019.60	(13,380.00)	437.67	1,560.00
87,000.0000	PRAXAIR INC COMPANY GUARNT GLB 03.200% JAN 30 2026	01/04/19	85,356.57	85,390.50	33.93	232.00	2,784.00
105,000.0000	PHILIP MORRIS INTL INC GLB 02.750% FEB 25 2026	01/10/19	97,033.65	99,731.10	2,697.45	48.12	2,888.00

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Corporate Bonds							
105,000.0000	PEPSICO INC GLB 02.375% OCT 06 2026	01/09/19	96,816.30	99,712.20	2,895.90	1,004.43	2,494.00
82,000.0000	PROGRESSIVE CORP GLB 03.000% MAR 15 2032	08/29/22	74,779.08	74,258.38	(520.70)	1,175.33	2,460.00
104,000.0000	REALTY INCOME CORP GLB 03.250% JAN 15 2031	02/03/21	114,103.81	93,453.36	(20,650.45)	431.89	3,380.00
76,000.0000	SUNTRUST BANKS INC GLB 04.000% MAY 01 2025	09/16/21	82,027.84	75,834.32	(6,193.52)	1,013.33	3,040.00
84,000.0000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 00.375% SEP 15 2023	01/04/22	83,528.76	81,215.40	(2,313.36)	145.25	315.00
85,000.0000	SUMITOMO MITSUI FINL GRP SUBORDINATED GLB 02.142% SEP 23 2030	03/18/21	79,742.75	67,689.75	(12,053.00)	799.09	1,821.00
87,000.0000	SIMON PROPERTY GROUP LP GLB 03.500% SEP 01 2025	12/27/18	85,372.23	85,828.11	455.88	1,522.50	3,045.00
88,000.0000	UNITED PARCEL SERVICE 02.500% APR 01 2023 MOODY'S: A2 S&P: A	12/27/18	85,278.16	87,444.72	2,166.56	916.67	2,200.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
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Schedule H

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
74,000.0000	UNITEDHEALTH GROUP INC GLB 03.875% DEC 15 2028	06/16/21	83,569.86	72,926.26	(10,643.60)	605.36	2,868.00
104,000.0000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.000% SEP 01 2029	11/14/19	100,780.16	90,032.80	(10,747.36)	1,040.00	2,080.00
85,000.0000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 01.500% MAR 15 2031	02/03/21	82,283.40	67,444.10	(14,839.30)	587.92	1,275.00
77,000.0000	AMERICAN HONDA FINANCE SER MTN 01.200% JUL 08 2025	09/28/20	77,446.95	71,363.60	(6,083.35)	136.03	924.00
87,000.0000	TOYOTA MOTOR CREDIT CORP SER MTN 03.200% JAN 11 2027	01/02/19	84,985.95	84,321.27	(664.68)	386.67	2,784.00
91,000.0000	JOHN DEERE CAPITAL CORP SER MTN 02.800% SEP 08 2027	12/27/18	85,166.90	86,553.74	1,386.84	1,224.46	2,548.00
60,000.0000	PRUDENTIAL FINANCIAL INC SER MTN 03.878% MAR 27 2028	12/27/18	60,171.62	58,956.00	(1,215.62)	995.35	2,327.00
70,000.0000	CATERPILLAR FINL SERVICE SER MTN 03.650% DEC 07 2023	01/10/19	70,183.57	70,080.50	(103.07)	596.17	2,555.00
Total Corporate Bonds			3,983,453.19	3,724,495.07	(258,958.12)	32,669.68	110,008.00

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Schedule H

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.98	0.98			
134.0000	ISA BK OF AMERICA NA		134.00	134.00			0.64
8,862.0000	ISA TOYOTA FINANCIAL		8,862.00	8,862.00			42.54
Total Cash and Money Funds			8,996.98	8,996.98			43.18

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
440.0000	AMAZON COM INC COM	12/10/18	36,192.83	55,778.80	19,585.97	
60.0000	AMAZON COM INC COM	03/25/20	5,729.94	7,606.20	1,876.26	
1.0000	AMAZON COM INC COM	07/21/22	122.58	126.77	4.19	
35.0000	ALIBABA GROUP HOLDING LT	12/10/18	7,160.53	3,339.35	(3,821.18)	
27.0000	ALIBABA GROUP HOLDING LT	12/10/18	5,483.78	2,576.07	(2,907.71)	
45.0000	ALIBABA GROUP HOLDING LT	12/10/18	6,821.77	4,293.45	(2,528.32)	
21.0000	ALIBABA GROUP HOLDING LT	03/25/20	3,960.52	2,003.61	(1,956.91)	
22.0000	ALIBABA GROUP HOLDING LT	07/27/21	4,044.57	2,099.02	(1,945.55)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5.0000	ALIBABA GROUP HOLDING LT	07/21/22	522.95	477.05	(45.90)	
255.0000	ALPHABET INC SHS CL C	12/10/18	13,331.73	27,833.25	14,501.52	
60.0000	ALPHABET INC SHS CL C	03/25/20	3,277.59	6,549.00	3,271.41	
298.0000	ALPHABET INC SHS CL A	12/10/18	15,755.52	32,249.56	16,494.04	
60.0000	ALPHABET INC SHS CL A	03/25/20	3,271.37	6,493.20	3,221.83	
154.0000	AUTODESK INC DEL PV\$0.01	12/10/18	20,822.28	31,067.96	10,245.68	
36.0000	AUTODESK INC DEL PV\$0.01	03/25/20	5,219.31	7,262.64	2,043.33	
1.0000	AUTODESK INC DEL PV\$0.01	07/21/22	197.49	201.74	4.25	
11.0000	BOEING COMPANY	04/02/20	1,347.91	1,762.75	414.84	
7.0000	BOEING COMPANY	04/03/20	890.79	1,121.75	230.96	
23.0000	BOEING COMPANY	04/06/20	3,297.30	3,685.75	388.45	
24.0000	BOEING COMPANY	04/07/20	3,857.29	3,846.00	(11.29)	
22.0000	BOEING COMPANY	04/09/20	3,347.57	3,525.50	177.93	
3.0000	BOEING COMPANY	04/13/20	466.50	480.75	14.25	
28.0000	BOEING COMPANY	04/15/20	3,961.01	4,487.00	525.99	
19.0000	BOEING COMPANY	04/17/20	2,819.80	3,044.75	224.95	
19.0000	BOEING COMPANY	04/21/20	2,603.65	3,044.75	441.10	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19.0000	BOEING COMPANY	11/17/20	3,817.56	3,044.75	(772.81)	
47.0000	BOEING COMPANY	11/18/20	9,894.69	7,531.75	(2,362.94)	
26.0000	BOEING COMPANY	11/30/21	5,083.70	4,166.50	(917.20)	
19.0000	BOEING COMPANY	12/02/21	3,798.82	3,044.75	(754.07)	
11.0000	BOEING COMPANY	12/06/21	2,258.73	1,762.75	(495.98)	
6.0000	BOEING COMPANY	12/07/21	1,258.56	961.50	(297.06)	
9.0000	BOEING COMPANY	04/27/22	1,382.83	1,442.25	59.42	
7.0000	BOEING COMPANY	05/05/22	1,094.56	1,121.75	27.19	
8.0000	BOEING COMPANY	06/02/22	1,118.95	1,282.00	163.05	
10.0000	BOEING COMPANY	06/03/22	1,392.39	1,602.50	210.11	
12.0000	BOEING COMPANY	06/13/22	1,381.80	1,923.00	541.20	
20.0000	DEERE CO	04/16/20	2,603.84	7,305.00	4,701.16	91.00
	CURRENT YIELD 1.237%					
4.0000	DEERE CO	04/17/20	543.61	1,461.00	917.39	19.00
1.0000	DEERE CO	04/17/20	135.90	365.25	229.35	5.00
3.0000	DEERE CO	04/20/20	412.54	1,095.75	683.21	14.00
3.0000	DEERE CO	04/29/20	441.17	1,095.75	654.58	14.00

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Equities						
8.0000	DEERE CO	04/30/20	1,153.24	2,922.00	1,768.76	37.00
14.0000	DEERE CO	05/01/20	1,944.29	5,113.50	3,169.21	64.00
7.0000	DISNEY (WALT) CO COM STK	05/20/20	824.32	784.56	(39.76)	
51.0000	DISNEY (WALT) CO COM STK	05/21/20	6,009.34	5,716.08	(293.26)	
46.0000	DISNEY (WALT) CO COM STK	05/22/20	5,395.71	5,155.68	(240.03)	
14.0000	DISNEY (WALT) CO COM STK	07/07/20	1,585.65	1,569.12	(16.53)	
21.0000	DISNEY (WALT) CO COM STK	11/17/20	3,024.41	2,353.68	(670.73)	
1.0000	DISNEY (WALT) CO COM STK	11/18/20	143.88	112.08	(31.80)	
37.0000	DISNEY (WALT) CO COM STK	11/19/20	5,258.26	4,146.96	(1,111.30)	
36.0000	DISNEY (WALT) CO COM STK	11/20/20	5,104.07	4,034.88	(1,069.19)	
17.0000	DISNEY (WALT) CO COM STK	11/11/21	2,751.95	1,905.36	(846.59)	
28.0000	DISNEY (WALT) CO COM STK	12/02/21	4,102.38	3,138.24	(964.14)	
17.0000	DISNEY (WALT) CO COM STK	12/06/21	2,552.20	1,905.36	(646.84)	
9.0000	DISNEY (WALT) CO COM STK	12/07/21	1,367.58	1,008.72	(358.86)	
9.0000	DISNEY (WALT) CO COM STK	07/21/22	925.69	1,008.72	83.03	
154.0000	EXPEDITORS INTL WASH INC CURRENT YIELD 1.302%	12/10/18	11,000.82	15,845.06	4,844.24	207.00

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Equities						
36.0000	EXPEDITORS INTL WASH INC	03/25/20	2,257.43	3,704.04	1,446.61	49.00
44.0000	FACTSET RESH SYS INC CURRENT YIELD 0.821%	12/10/18	9,834.38	19,066.96	9,232.58	157.00
5.0000	FACTSET RESH SYS INC	03/25/20	1,163.73	2,166.70	1,002.97	18.00
1.0000	FACTSET RESH SYS INC	07/21/22	409.25	433.34	24.09	4.00
186.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/10/18	26,583.03	30,304.98	3,721.95	
46.0000	META PLATFORMS INC CLASS A COMMON STOCK	03/25/20	7,114.09	7,494.78	380.69	
14.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/03/22	3,395.89	2,281.02	(1,114.87)	
5.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/27/22	875.40	814.65	(60.75)	
10.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/28/22	2,047.69	1,629.30	(418.39)	
4.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/21/22	722.71	651.72	(70.99)	
23.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/28/22	3,682.80	3,747.39	64.59	
39.0000	INTUITIVE SURGICAL INC NEW	04/23/20	6,715.61	8,023.86	1,308.25	

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Equities						
12.0000	INTUITIVE SURGICAL INC NEW	04/24/20	2,051.78	2,468.88	417.10	
4.0000	INTUITIVE SURGICAL INC NEW	07/22/22	844.89	822.96	(21.93)	
4.0000	ILLUMINA INC	04/01/20	1,061.67	806.56	(255.11)	
7.0000	ILLUMINA INC	04/02/20	1,871.35	1,411.48	(459.87)	
3.0000	ILLUMINA INC	04/09/20	855.85	604.92	(250.93)	
7.0000	ILLUMINA INC	04/13/20	1,991.55	1,411.48	(580.07)	
6.0000	ILLUMINA INC	04/17/20	1,865.90	1,209.84	(656.06)	
6.0000	ILLUMINA INC	04/20/20	1,923.95	1,209.84	(714.11)	
11.0000	ILLUMINA INC	08/07/20	3,812.12	2,218.04	(1,594.08)	
2.0000	ILLUMINA INC	09/23/20	547.37	403.28	(144.09)	
5.0000	ILLUMINA INC	09/24/20	1,396.37	1,008.20	(388.17)	
5.0000	ILLUMINA INC	09/28/20	1,507.32	1,008.20	(499.12)	
6.0000	ILLUMINA INC	09/29/20	1,830.19	1,209.84	(620.35)	
4.0000	ILLUMINA INC	09/30/20	1,232.78	806.56	(426.22)	
1.0000	ILLUMINA INC	12/07/21	367.38	201.64	(165.74)	
2.0000	ILLUMINA INC	12/08/21	750.65	403.28	(347.37)	

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Equities						
2.0000	ILLUMINA INC COM	12/09/21	742.79	403.28	(339.51)	
3.0000	ILLUMINA INC COM	12/10/21	1,123.76	604.92	(518.84)	
3.0000	ILLUMINA INC COM	12/14/21	1,159.33	604.92	(554.41)	
9.0000	ILLUMINA INC COM	05/06/22	2,233.17	1,814.76	(418.41)	
5.0000	ILLUMINA INC COM	06/13/22	980.36	1,008.20	27.84	
174.0000	MICROSOFT CORP CURRENT YIELD 0.948%	12/10/18	18,752.57	45,495.78	26,743.21	432.00
31.0000	MICROSOFT CORP	03/25/20	4,538.48	8,105.57	3,567.09	77.00
3.0000	MICROSOFT CORP	07/21/22	777.21	784.41	7.20	8.00
19.0000	NOVARTIS ADR CURRENT YIELD 2.683%	12/23/19	1,803.19	1,529.88	(273.31)	42.00
7.0000	NOVARTIS ADR	12/24/19	663.47	563.64	(99.83)	16.00
14.0000	NOVARTIS ADR	12/26/19	1,327.50	1,127.28	(200.22)	31.00
16.0000	NOVARTIS ADR	12/27/19	1,527.18	1,288.32	(238.86)	35.00
20.0000	NOVARTIS ADR	12/30/19	1,895.66	1,610.40	(285.26)	44.00
3.0000	NOVARTIS ADR	12/31/19	283.55	241.56	(41.99)	7.00
20.0000	NOVARTIS ADR	03/25/20	1,500.30	1,610.40	110.10	44.00
18.0000	NOVARTIS ADR	11/17/20	1,560.84	1,449.36	(111.48)	39.00

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Equities						
5.0000	NOVARTIS ADR	11/18/20	431.40	402.60	(28.80)	11.00
4.0000	NOVARTIS ADR	11/23/20	347.96	322.08	(25.88)	9.00
10.0000	NOVARTIS ADR	11/24/20	880.94	805.20	(75.74)	22.00
16.0000	NOVARTIS ADR	11/27/20	1,427.54	1,288.32	(139.22)	35.00
99.0000	NOVARTIS ADR	11/30/20	8,990.94	7,971.48	(1,019.46)	214.00
120.0000	NOVARTIS ADR	12/01/20	10,819.21	9,662.40	(1,156.81)	260.00
22.0000	NOVARTIS ADR	07/21/22	1,877.16	1,771.44	(105.72)	48.00
72.0000	NVIDIA CURRENT YIELD 0.106%	01/14/19	2,693.85	10,867.68	8,173.83	12.00
15.0000	NVIDIA	01/14/19	561.22	2,264.10	1,702.88	3.00
88.0000	NVIDIA	01/15/19	3,337.68	13,282.72	9,945.04	15.00
36.0000	NVIDIA	01/28/19	1,239.67	5,433.84	4,194.17	6.00
8.0000	NVIDIA	06/24/19	306.58	1,207.52	900.94	2.00
92.0000	NVIDIA	03/25/20	5,747.75	13,886.48	8,138.73	15.00
2.0000	NVIDIA	07/21/22	355.73	301.88	(53.85)	1.00
7.0000	NETFLIX COM INC	01/31/22	2,967.17	1,564.92	(1,402.25)	
40.0000	NETFLIX COM INC	02/01/22	18,025.62	8,942.40	(9,083.22)	

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Equities						
22.0000	NETFLIX COM INC	02/02/22	9,549.38	4,918.32	(4,631.06)	
11.0000	NETFLIX COM INC	04/20/22	2,511.39	2,459.16	(52.23)	
16.0000	NETFLIX COM INC	04/22/22	3,458.83	3,576.96	118.13	
9.0000	NETFLIX COM INC	05/09/22	1,560.07	2,012.04	451.97	
9.0000	NETFLIX COM INC	05/10/22	1,603.55	2,012.04	408.49	
12.0000	NETFLIX COM INC	06/10/22	2,204.36	2,682.72	478.36	
5.0000	NETFLIX COM INC	06/15/22	866.06	1,117.80	251.74	
2.0000	NETFLIX COM INC	06/30/22	350.74	447.12	96.38	
2.0000	NETFLIX COM INC	07/13/22	341.72	447.12	105.40	
346.0000	MONSTER BEVERAGE SHS	12/10/18	19,813.03	30,735.18	10,922.15	
13.0000	MONSTER BEVERAGE SHS	08/08/19	782.52	1,154.79	372.27	
22.0000	MONSTER BEVERAGE SHS	08/09/19	1,316.48	1,954.26	637.78	
43.0000	MONSTER BEVERAGE SHS	03/25/20	2,334.90	3,819.69	1,484.79	
4.0000	MONSTER BEVERAGE SHS	07/21/22	382.88	355.32	(27.56)	
139.0000	NOVO NORDISK A S ADR CURRENT YIELD 1.072%	12/10/18	6,402.34	14,747.90	8,345.56	159.00
4.0000	NOVO NORDISK A S ADR	07/21/22	459.78	424.40	(35.38)	5.00

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Equities						
463.0000	ORACLE CORP \$0.01 DEL CURRENT YIELD 1.726%	12/10/18	21,758.77	34,331.45	12,572.68	593.00
116.0000	ORACLE CORP \$0.01 DEL	03/25/20	5,444.58	8,601.40	3,156.82	149.00
2.0000	PAYPAL HOLDINGS INC SHS	03/16/22	209.60	186.88	(22.72)	
2.0000	PAYPAL HOLDINGS INC SHS	03/17/22	220.98	186.88	(34.10)	
31.0000	PAYPAL HOLDINGS INC SHS	03/18/22	3,659.42	2,896.64	(762.78)	
54.0000	PAYPAL HOLDINGS INC SHS	03/21/22	6,236.45	5,045.76	(1,190.69)	
78.0000	PAYPAL HOLDINGS INC SHS	03/22/22	9,189.27	7,288.32	(1,900.95)	
8.0000	PAYPAL HOLDINGS INC SHS	06/13/22	616.33	747.52	131.19	
148.0000	QUALCOMM INC CURRENT YIELD 2.268%	12/10/18	8,508.49	19,575.96	11,067.47	444.00
28.0000	QUALCOMM INC	03/25/20	1,770.26	3,703.56	1,933.30	84.00
11.0000	QUALCOMM INC	04/09/20	803.30	1,454.97	651.67	33.00
31.0000	REGENERON PHARMACTCLS	12/10/18	11,707.60	18,012.86	6,305.26	
1.0000	REGENERON PHARMACTCLS	07/02/19	315.78	581.06	265.28	
6.0000	REGENERON PHARMACTCLS	07/03/19	1,897.51	3,486.36	1,588.85	
8.0000	REGENERON PHARMACTCLS	03/25/20	3,650.96	4,648.48	997.52	

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Equities						
43.0000	ROCHE HLDG LTD SPN ADR CURRENT YIELD 1.918%	10/09/19	1,549.59	1,738.92	189.33	34.00
136.0000	ROCHE HLDG LTD SPN ADR	10/10/19	4,904.35	5,499.84	595.49	106.00
22.0000	ROCHE HLDG LTD SPN ADR	12/23/19	884.64	889.68	5.04	18.00
10.0000	ROCHE HLDG LTD SPN ADR	12/27/19	407.11	404.40	(2.71)	8.00
15.0000	ROCHE HLDG LTD SPN ADR	12/30/19	609.78	606.60	(3.18)	12.00
183.0000	ROCHE HLDG LTD SPN ADR	01/03/20	7,424.02	7,400.52	(23.50)	143.00
90.0000	ROCHE HLDG LTD SPN ADR	03/25/20	3,313.89	3,639.60	325.71	70.00
74.0000	ROCHE HLDG LTD SPN ADR	04/30/20	3,223.73	2,992.56	(231.17)	58.00
241.0000	SEI INVT CO PA PV \$0.01 CURRENT YIELD 1.462%	12/10/18	11,827.68	13,182.70	1,355.02	193.00
35.0000	SEI INVT CO PA PV \$0.01	03/25/20	1,459.23	1,914.50	455.27	28.00
9.0000	SEI INVT CO PA PV \$0.01	07/21/22	489.60	492.30	2.70	8.00
5.0000	SEI INVT CO PA PV \$0.01	07/22/22	272.83	273.50	0.67	4.00
62.0000	SALESFORCE INC	03/25/20	9,629.37	9,679.44	50.07	
2.0000	SALESFORCE INC	03/25/20	305.09	312.24	7.15	
11.0000	SALESFORCE INC	03/30/20	1,659.04	1,717.32	58.28	
9.0000	SALESFORCE INC	03/31/20	1,348.09	1,405.08	56.99	

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Equities						
10.0000	SALESFORCE INC	04/06/20	1,457.92	1,561.20	103.28	
30.0000	SALESFORCE INC	04/07/20	4,462.07	4,683.60	221.53	
12.0000	SALESFORCE INC	04/09/20	1,845.00	1,873.44	28.44	
12.0000	SALESFORCE INC	04/13/20	1,825.25	1,873.44	48.19	
26.0000	SALESFORCE INC	04/17/20	4,176.77	4,059.12	(117.65)	
2.0000	SALESFORCE INC	04/20/20	323.13	312.24	(10.89)	
12.0000	SALESFORCE INC	04/23/20	1,858.00	1,873.44	15.44	
6.0000	SALESFORCE INC	12/06/21	1,545.62	936.72	(608.90)	
40.0000	SHOPIFY INC CL A	03/18/22	2,739.40	1,266.00	(1,473.40)	
130.0000	SHOPIFY INC CL A	03/21/22	8,989.76	4,114.50	(4,875.26)	
110.0000	SHOPIFY INC CL A	03/22/22	7,751.21	3,481.50	(4,269.71)	
20.0000	SHOPIFY INC CL A	05/09/22	683.39	633.00	(50.39)	
40.0000	SHOPIFY INC CL A	05/10/22	1,431.64	1,266.00	(165.64)	
30.0000	SHOPIFY INC CL A	06/13/22	1,001.03	949.50	(51.53)	
29.0000	SHOPIFY INC CL A	07/26/22	914.53	917.85	3.32	
1.0000	BLOCK INC	03/17/22	115.67	68.91	(46.76)	
25.0000	BLOCK INC	03/18/22	3,512.32	1,722.75	(1,789.57)	

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Equities						
58.0000	BLOCK INC	03/21/22	7,813.22	3,996.78	(3,816.44)	
58.0000	BLOCK INC	03/22/22	8,107.36	3,996.78	(4,110.58)	
5.0000	BLOCK INC	05/09/22	421.23	344.55	(76.68)	
6.0000	BLOCK INC	05/10/22	534.26	413.46	(120.80)	
19.0000	BLOCK INC	06/13/22	1,273.84	1,309.29	35.45	
163.0000	STARBUCKS CORP CURRENT YIELD 2.331%	12/10/18	10,702.08	13,703.41	3,001.33	320.00
24.0000	STARBUCKS CORP	03/25/20	1,577.64	2,017.68	440.04	48.00
22.0000	STARBUCKS CORP	11/17/20	2,148.28	1,849.54	(298.74)	44.00
15.0000	STARBUCKS CORP	11/19/20	1,459.64	1,261.05	(198.59)	30.00
17.0000	STARBUCKS CORP	11/20/20	1,653.33	1,429.19	(224.14)	34.00
31.0000	STARBUCKS CORP	11/23/20	3,002.53	2,606.17	(396.36)	61.00
1.0000	STARBUCKS CORP	11/25/20	98.44	84.07	(14.37)	2.00
33.0000	TESLA INC	03/23/22	11,084.93	9,095.13	(1,989.80)	
15.0000	TESLA INC	03/24/22	5,057.85	4,134.15	(923.70)	
30.0000	TESLA INC	03/25/22	10,058.00	8,268.30	(1,789.70)	
36.0000	TESLA INC	03/28/22	12,986.62	9,921.96	(3,064.66)	

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Equities						
3.0000	TESLA INC	06/03/22	728.11	826.83	98.72	
3.0000	TESLA INC	06/06/22	734.00	826.83	92.83	
256.0000	VISA INC CL A SHRS CURRENT YIELD 0.754%	12/10/18	35,343.83	50,869.76	15,525.93	385.00
32.0000	VISA INC CL A SHRS	03/25/20	5,033.57	6,358.72	1,325.15	48.00
23.0000	VISA INC CL A SHRS	11/18/21	4,633.87	4,570.33	(63.54)	35.00
6.0000	VISA INC CL A SHRS	07/21/22	1,287.35	1,192.26	(95.09)	9.00
1.0000	VERTEX PHARMCTLS INC	07/06/21	200.42	281.76	81.34	
13.0000	VERTEX PHARMCTLS INC	07/07/21	2,579.14	3,662.88	1,083.74	
9.0000	VERTEX PHARMCTLS INC	07/08/21	1,776.92	2,535.84	758.92	
4.0000	VERTEX PHARMCTLS INC	07/09/21	791.16	1,127.04	335.88	
8.0000	VERTEX PHARMCTLS INC	07/12/21	1,584.20	2,254.08	669.88	
8.0000	VERTEX PHARMCTLS INC	07/13/21	1,584.65	2,254.08	669.43	
7.0000	VERTEX PHARMCTLS INC	07/14/21	1,380.86	1,972.32	591.46	
4.0000	VERTEX PHARMCTLS INC	07/19/21	794.66	1,127.04	332.38	
12.0000	VERTEX PHARMCTLS INC	07/20/21	2,338.78	3,381.12	1,042.34	
2.0000	VERTEX PHARMCTLS INC	07/23/21	391.62	563.52	171.90	

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Equities						
46.0000	VERTEX PHARMCTLS INC	07/26/21	9,244.85	12,960.96	3,716.11	
12.0000	WORKDAY INC CL A	03/24/20	1,587.61	1,974.72	387.11	
29.0000	WORKDAY INC CL A	03/25/20	4,023.59	4,772.24	748.65	
2.0000	WORKDAY INC CL A	04/01/20	248.72	329.12	80.40	
7.0000	WORKDAY INC CL A	04/02/20	875.05	1,151.92	276.87	
7.0000	WORKDAY INC CL A	04/09/20	1,016.68	1,151.92	135.24	
2.0000	WORKDAY INC CL A	04/13/20	283.34	329.12	45.78	
9.0000	WORKDAY INC CL A	04/21/20	1,274.97	1,481.04	206.07	
106.0000	YUM BRANDS INC CURRENT YIELD 2.049%	12/10/18	9,592.01	11,791.44	2,199.43	242.00
27.0000	YUM BRANDS INC	03/25/20	1,872.36	3,003.48	1,131.12	62.00
138.0000	YUM CHINA HOLDINGS INC SHS CURRENT YIELD 0.957%	12/10/18	4,825.17	6,915.18	2,090.01	67.00
17.0000	YUM CHINA HOLDINGS INC SHS	03/25/20	747.63	851.87	104.24	9.00
Total Equities			832,485.38	1,018,928.66	186,443.28	5,652.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		363.62	363.62			
80,320.0000	ISA TOYOTA FINANCIAL		80,320.00	80,320.00			385.54
	Total Cash and Money Funds		80,683.62	80,683.62			385.54

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60.0000	ALLSTATE CORP DEL COM CURRENT YIELD 2.821%	08/10/22	7,411.75	7,230.00	(181.75)	204.00
124.0000	AVANTOR INC	04/22/20	1,716.69	3,088.84	1,372.15	
127.0000	AVANTOR INC	05/21/20	2,148.57	3,163.57	1,015.00	
104.0000	AVANTOR INC	09/21/20	2,367.99	2,590.64	222.65	
138.0000	AVANTOR INC	04/22/21	4,528.99	3,437.58	(1,091.41)	
46.0000	AVANTOR INC	05/05/21	1,429.06	1,145.86	(283.20)	
47.0000	AVANTOR INC	06/08/21	1,500.21	1,170.77	(329.44)	
16.0000	AVANTOR INC	05/06/22	495.75	398.56	(97.19)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200.0000	HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.225%	06/23/20	3,017.81	7,086.00	4,068.19	16.00
139.0000	HOWMET AEROSPACE INC ISSUED	08/11/20	2,605.40	4,924.77	2,319.37	12.00
73.0000	HOWMET AEROSPACE INC ISSUED	11/09/20	1,679.90	2,586.39	906.49	6.00
65.0000	HOWMET AEROSPACE INC ISSUED	12/30/20	1,853.37	2,302.95	449.58	6.00
63.0000	HOWMET AEROSPACE INC ISSUED	08/05/21	1,988.67	2,232.09	243.42	6.00
59.0000	HOWMET AEROSPACE INC ISSUED	10/01/21	1,902.94	2,090.37	187.43	5.00
21.0000	AMERISOURCEBERGEN CORP CURRENT YIELD 1.255%	01/24/20	1,665.84	3,077.76	1,411.92	39.00
4.0000	AMERISOURCEBERGEN CORP	01/24/20	353.19	586.24	233.05	8.00
36.0000	AMERISOURCEBERGEN CORP	02/04/20	3,183.68	5,276.16	2,092.48	67.00
48.0000	AMERISOURCEBERGEN CORP	03/09/20	4,078.27	7,034.88	2,956.61	89.00
12.0000	AMERISOURCEBERGEN CORP	03/25/20	945.26	1,758.72	813.46	23.00
13.0000	AMERISOURCEBERGEN CORP	08/11/22	1,921.25	1,905.28	(15.97)	24.00

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Equities						
64.0000	ABBVIE INC SHS CURRENT YIELD 4.194%	11/10/20	6,237.76	8,605.44	2,367.68	361.00
38.0000	ABBVIE INC SHS	12/16/20	3,987.93	5,109.48	1,121.55	215.00
31.0000	ABBVIE INC SHS	05/03/21	3,554.22	4,168.26	614.04	175.00
18.0000	ABBVIE INC SHS	06/10/21	2,104.03	2,420.28	316.25	102.00
14.0000	ABBVIE INC SHS	09/01/21	1,561.56	1,882.44	320.88	79.00
16.0000	ABBVIE INC SHS	04/29/22	2,292.53	2,151.36	(141.17)	91.00
19.0000	ABBVIE INC SHS	06/15/22	2,632.98	2,554.74	(78.24)	108.00
22.0000	ABBVIE INC SHS	07/18/22	3,318.19	2,958.12	(360.07)	125.00
47.0000	ALLEGION PLC SHS CURRENT YIELD 1.724%	03/01/21	5,244.52	4,469.70	(774.82)	78.00
15.0000	ALLEGION PLC SHS	02/16/22	1,741.90	1,426.50	(315.40)	25.00
18.0000	ALLEGION PLC SHS	02/25/22	2,059.95	1,711.80	(348.15)	30.00
14.0000	ALLEGION PLC SHS	07/29/22	1,481.02	1,331.40	(149.62)	23.00
295.0000	AXALTA COATING SYSTEMS LTD SHS	06/16/21	9,246.68	7,596.25	(1,650.43)	
89.0000	AXALTA COATING SYSTEMS LTD SHS	07/02/21	2,735.72	2,291.75	(443.97)	

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Equities						
86.0000	AXALTA COATING SYSTEMS LTD SHS	07/27/21	2,580.25	2,214.50	(365.75)	
103.0000	AXALTA COATING SYSTEMS LTD SHS	09/21/21	2,912.23	2,652.25	(259.98)	
61.0000	AXALTA COATING SYSTEMS LTD SHS	07/21/22	1,531.25	1,570.75	39.50	
360.0000	ALPHABET INC SHS CL A	03/25/19	21,659.56	38,959.20	17,299.64	
60.0000	ALPHABET INC SHS CL A	03/25/19	3,390.24	6,493.20	3,102.96	
26.0000	ACTIVISION BLIZZARD INC CURRENT YIELD 0.598%	09/23/21	1,949.24	2,040.74	91.50	13.00
21.0000	ACTIVISION BLIZZARD INC	10/20/21	1,636.18	1,648.29	12.11	10.00
29.0000	ACTIVISION BLIZZARD INC	12/08/21	1,726.48	2,276.21	549.73	14.00
33.0000	APPLIED MATERIAL INC CURRENT YIELD 1.105%	04/07/20	1,588.17	3,104.31	1,516.14	35.00
79.0000	APPLIED MATERIAL INC	04/29/20	4,158.84	7,431.53	3,272.69	83.00
46.0000	APPLIED MATERIAL INC	05/05/20	2,303.43	4,327.22	2,023.79	48.00
2.0000	AUTOZONE INC NEVADA COM	02/12/20	2,000.24	4,238.42	2,238.18	
6.0000	AUTOZONE INC NEVADA COM	02/12/20	6,373.55	12,715.26	6,341.71	
15.0000	AUTOZONE INC NEVADA COM	02/13/20	16,026.36	31,788.15	15,761.79	

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Equities						
112.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/10/18	22,797.15	31,449.60	8,652.45	
12.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/28/19	2,420.42	3,369.60	949.18	
28.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/25/19	5,636.36	7,862.40	2,226.04	
28.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	06/27/19	5,931.82	7,862.40	1,930.58	
8.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/18/19	1,801.16	2,246.40	445.24	
9.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	07/29/22	2,713.50	2,527.20	(186.30)	
257.0000	BRISTOL-MYERS SQUIBB CO CURRENT YIELD 3.204%	08/19/21	17,724.55	17,324.37	(400.18)	556.00
35.0000	BRISTOL-MYERS SQUIBB CO	10/20/21	2,047.79	2,359.35	311.56	76.00
29.0000	BRISTOL-MYERS SQUIBB CO	12/15/21	1,762.37	1,954.89	192.52	63.00
6.0000	CIGNA CORP REG SHS CURRENT YIELD 1.580%	12/10/18	1,240.55	1,700.70	460.15	27.00
11.0000	CIGNA CORP REG SHS	12/10/18	2,269.63	3,117.95	848.32	50.00
14.0000	CIGNA CORP REG SHS	12/17/18	2,827.17	3,968.30	1,141.13	63.00
15.0000	CIGNA CORP REG SHS	01/17/19	2,924.16	4,251.75	1,327.59	68.00

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Equities						
12.0000	CIGNA CORP REG SHS	02/19/19	2,385.82	3,401.40	1,015.58	54.00
8.0000	CIGNA CORP REG SHS	02/28/19	1,418.79	2,267.60	848.81	36.00
16.0000	CIGNA CORP REG SHS	03/14/19	2,728.43	4,535.20	1,806.77	72.00
19.0000	CIGNA CORP REG SHS	06/07/19	2,998.40	5,385.55	2,387.15	86.00
10.0000	CIGNA CORP REG SHS	03/25/20	1,550.90	2,834.50	1,283.60	45.00
17.0000	CIGNA CORP REG SHS	07/20/21	3,941.56	4,818.65	877.09	77.00
14.0000	CAPITAL ONE FINL CURRENT YIELD 2.268%	02/11/21	1,641.57	1,481.48	(160.09)	34.00
13.0000	CAPITAL ONE FINL	02/16/21	1,555.78	1,375.66	(180.12)	32.00
19.0000	CAPITAL ONE FINL	07/09/21	3,035.20	2,010.58	(1,024.62)	46.00
27.0000	CAPITAL ONE FINL	11/04/21	4,123.93	2,857.14	(1,266.79)	65.00
108.0000	COGNIZANT TECH SOLUTNS A CURRENT YIELD 1.709%	08/13/21	8,388.01	6,822.36	(1,565.65)	117.00
39.0000	COGNIZANT TECH SOLUTNS A	09/23/21	2,991.06	2,463.63	(527.43)	43.00
36.0000	COGNIZANT TECH SOLUTNS A	10/08/21	2,731.47	2,274.12	(457.35)	39.00
18.0000	COGNIZANT TECH SOLUTNS A	05/06/22	1,345.96	1,137.06	(208.90)	20.00
140.0000	CVS HEALTH CORP CURRENT YIELD 2.241%	11/06/20	9,370.35	13,741.00	4,370.65	308.00

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Equities						
32.0000	CVS HEALTH CORP	05/18/21	2,822.18	3,140.80	318.62	71.00
25.0000	CVS HEALTH CORP	06/03/21	2,175.25	2,453.75	278.50	55.00
39.0000	CVS HEALTH CORP	11/19/21	3,623.95	3,827.85	203.90	86.00
48.0000	CVS HEALTH CORP	12/06/21	4,461.40	4,711.20	249.80	106.00
38.0000	CVS HEALTH CORP	12/15/21	3,817.71	3,729.70	(88.01)	84.00
40.0000	CVS HEALTH CORP	08/04/22	4,106.49	3,926.00	(180.49)	88.00
36.0000	CVS HEALTH CORP	08/10/22	3,751.01	3,533.40	(217.61)	80.00
182.0000	CANADIAN NATURAL RES LTD CURRENT YIELD 4.247%	10/08/20	3,283.87	9,975.42	6,691.55	424.00
125.0000	CANADIAN NATURAL RES LTD	10/15/20	2,214.25	6,851.25	4,637.00	291.00
102.0000	CANADIAN NATURAL RES LTD	01/06/21	2,737.68	5,590.62	2,852.94	238.00
13.0000	CANADIAN NATURAL RES LTD	03/04/21	390.02	712.53	322.51	31.00
214.0000	CENTENE CORP	05/05/21	13,839.36	19,204.36	5,365.00	
34.0000	CENTENE CORP	05/12/21	2,367.29	3,051.16	683.87	
44.0000	CENTENE CORP	06/08/21	3,154.89	3,948.56	793.67	
50.0000	CENTENE CORP	12/06/21	3,604.82	4,487.00	882.18	
9.0000	CENTENE CORP	12/15/21	743.63	807.66	64.03	

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Equities						
32.0000	CENTENE CORP	02/15/22	2,680.13	2,871.68	191.55	
23.0000	CENTENE CORP	07/18/22	2,085.39	2,064.02	(21.37)	
139.0000	CENTERPOINT ENERGY INC CURRENT YIELD 2.283%	05/08/20	2,587.85	4,382.67	1,794.82	101.00
143.0000	CENTERPOINT ENERGY INC	06/11/20	2,508.11	4,508.79	2,000.68	103.00
184.0000	CENTERPOINT ENERGY INC	08/06/20	3,761.80	5,801.52	2,039.72	133.00
115.0000	CENTERPOINT ENERGY INC	03/12/21	2,525.81	3,625.95	1,100.14	83.00
10.0000	CONOCOPHILLIPS CURRENT YIELD 1.681%	01/05/19	647.77	1,094.50	446.73	19.00
19.0000	CONOCOPHILLIPS	02/28/19	1,296.94	2,079.55	782.61	35.00
57.0000	CONOCOPHILLIPS	09/16/19	3,514.07	6,238.65	2,724.58	105.00
105.0000	CONOCOPHILLIPS	11/20/19	6,236.32	11,492.25	5,255.93	194.00
57.0000	CONOCOPHILLIPS	05/19/20	2,453.23	6,238.65	3,785.42	105.00
65.0000	CONOCOPHILLIPS	08/17/20	2,630.70	7,114.25	4,483.55	120.00
115.0000	CONOCOPHILLIPS	09/17/20	4,097.76	12,586.75	8,488.99	212.00
72.0000	CONOCOPHILLIPS	10/15/20	2,463.76	7,880.40	5,416.64	133.00
70.0000	CONOCOPHILLIPS	11/10/20	2,408.48	7,661.50	5,253.02	129.00

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Equities						
9.0000	CATERPILLAR INC DEL CURRENT YIELD 2.598%	04/01/20	1,016.32	1,662.39	646.07	44.00
25.0000	CATERPILLAR INC DEL	04/07/20	3,087.22	4,617.75	1,530.53	120.00
38.0000	CATERPILLAR INC DEL	07/31/20	5,038.95	7,018.98	1,980.03	183.00
349.0000	CENOVUS ENERGY INC CURRENT YIELD 1.732%	11/17/21	4,327.56	6,547.24	2,219.68	114.00
158.0000	CENOVUS ENERGY INC	11/23/21	2,008.60	2,964.08	955.48	52.00
162.0000	CENOVUS ENERGY INC	12/06/21	1,997.85	3,039.12	1,041.27	53.00
169.0000	CENOVUS ENERGY INC	04/27/22	3,026.37	3,170.44	144.07	55.00
127.0000	CENOVUS ENERGY INC	07/18/22	2,160.23	2,382.52	222.29	42.00
80.0000	CENOVUS ENERGY INC	07/28/22	1,475.52	1,500.80	25.28	26.00
36.0000	CHUBB LTD CURRENT YIELD 1.756%	04/12/19	5,000.25	6,805.80	1,805.55	120.00
28.0000	CHUBB LTD	07/26/19	4,258.91	5,293.40	1,034.49	93.00
30.0000	CHUBB LTD	10/04/19	4,802.94	5,671.50	868.56	100.00
49.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CURRENT YIELD 4.494%	04/06/20	1,938.33	2,409.33	471.00	109.00
90.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	08/06/20	3,643.80	4,425.30	781.50	199.00

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Equities						
104.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	09/11/20	4,590.58	5,113.68	523.10	230.00
16.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	12/03/21	839.02	786.72	(52.30)	36.00
22.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	03/09/22	1,037.05	1,081.74	44.69	49.00
41.0000	CISCO SYSTEMS INC COM CURRENT YIELD 3.398%	04/20/20	1,768.71	1,833.52	64.81	63.00
157.0000	CISCO SYSTEMS INC COM	05/19/20	7,029.85	7,021.04	(8.81)	239.00
402.0000	CISCO SYSTEMS INC COM	06/26/20	18,316.30	17,977.44	(338.86)	612.00
57.0000	CISCO SYSTEMS INC COM	01/13/21	2,608.33	2,549.04	(59.29)	87.00
69.0000	CISCO SYSTEMS INC COM	01/14/21	3,115.92	3,085.68	(30.24)	105.00
32.0000	CISCO SYSTEMS INC COM	03/05/21	1,477.09	1,431.04	(46.05)	49.00
46.0000	CRH PLC ADR CURRENT YIELD 3.203%	12/10/18	1,164.53	1,701.54	537.01	55.00
72.0000	CRH PLC ADR	08/23/19	2,354.12	2,663.28	309.16	86.00
83.0000	CRH PLC ADR	09/26/19	2,808.41	3,070.17	261.76	99.00
27.0000	CRH PLC ADR	03/25/20	619.56	998.73	379.17	32.00
28.0000	CRH PLC ADR	04/21/21	1,339.22	1,035.72	(303.50)	34.00

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Equities						
14.0000	CRH PLC ADR	03/09/22	598.30	517.86	(80.44)	17.00
82.0000	CRH PLC ADR	04/20/22	3,513.55	3,033.18	(480.37)	98.00
57.0000	CRH PLC ADR	07/19/22	2,089.06	2,108.43	19.37	68.00
32.0000	DUPONT DE NEMOURS INC CURRENT YIELD 2.372%	01/28/19	2,752.97	1,780.48	(972.49)	43.00
16.0000	DUPONT DE NEMOURS INC	02/15/19	1,274.86	890.24	(384.62)	22.00
10.0000	DUPONT DE NEMOURS INC	02/28/19	797.23	556.40	(240.83)	14.00
36.0000	DUPONT DE NEMOURS INC	03/21/19	3,018.61	2,003.04	(1,015.57)	48.00
60.0000	DUPONT DE NEMOURS INC	06/05/19	4,462.62	3,338.40	(1,124.22)	80.00
34.0000	DUPONT DE NEMOURS INC	10/21/19	2,236.74	1,891.76	(344.98)	45.00
64.0000	DUPONT DE NEMOURS INC	11/01/19	4,451.16	3,560.96	(890.20)	85.00
39.0000	DUPONT DE NEMOURS INC	03/25/20	1,263.15	2,169.96	906.81	52.00
37.0000	DUPONT DE NEMOURS INC	10/29/20	2,166.90	2,058.68	(108.22)	49.00
30.0000	DUPONT DE NEMOURS INC	02/19/21	2,079.64	1,669.20	(410.44)	40.00
31.0000	DUPONT DE NEMOURS INC	03/11/21	2,401.63	1,724.84	(676.79)	41.00
25.0000	DUPONT DE NEMOURS INC	04/21/21	1,926.83	1,391.00	(535.83)	33.00
13.0000	DUPONT DE NEMOURS INC	03/09/22	957.34	723.32	(234.02)	18.00

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Equities						
40.0000	DUPONT DE NEMOURS INC	08/11/22	2,525.07	2,225.60	(299.47)	53.00
168.0000	DEVON ENERGY CORP NEW CURRENT YIELD 6.598%	02/28/22	9,790.54	11,864.16	2,073.62	783.00
55.0000	DEVON ENERGY CORP NEW	05/03/22	3,479.62	3,884.10	404.48	257.00
63.0000	DEVON ENERGY CORP NEW	06/28/22	3,703.83	4,449.06	745.23	294.00
38.0000	DEVON ENERGY CORP NEW	07/18/22	2,089.54	2,683.56	594.02	178.00
110.0000	DOMINION ENERGY INC CURRENT YIELD 3.264%	03/08/21	8,007.00	8,998.00	991.00	294.00
24.0000	DOMINION ENERGY INC	03/09/21	1,751.30	1,963.20	211.90	65.00
36.0000	DOMINION ENERGY INC	03/12/21	2,643.39	2,944.80	301.41	97.00
50.0000	DOMINION ENERGY INC	12/14/21	3,823.78	4,090.00	266.22	134.00
8.0000	DEERE CO CURRENT YIELD 1.237%	02/06/20	1,346.98	2,922.00	1,575.02	37.00
4.0000	DEERE CO	02/06/20	673.49	1,461.00	787.51	19.00
17.0000	DEERE CO	02/27/20	2,820.58	6,209.25	3,388.67	77.00
7.0000	DEERE CO	03/25/20	872.78	2,556.75	1,683.97	32.00
32.0000	DEERE CO	07/15/20	5,526.85	11,688.00	6,161.15	145.00
24.0000	DOVER CORP CURRENT YIELD 1.616%	12/10/18	1,877.39	2,999.04	1,121.65	49.00

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Equities						
38.0000	DOVER CORP	02/11/19	3,317.89	4,748.48	1,430.59	77.00
5.0000	DOVER CORP	03/25/20	392.45	624.80	232.35	11.00
5.0000	EOG RESOURCES INC CURRENT YIELD 2.473%	07/09/21	405.72	606.50	200.78	15.00
37.0000	EOG RESOURCES INC	07/20/21	2,661.79	4,488.10	1,826.31	111.00
28.0000	EOG RESOURCES INC	08/23/21	1,880.08	3,396.40	1,516.32	84.00
37.0000	EOG RESOURCES INC	09/22/21	2,769.19	4,488.10	1,718.91	111.00
18.0000	EOG RESOURCES INC	09/24/21	1,415.21	2,183.40	768.19	54.00
6.0000	EVEREST RE GROUP LTD CURRENT YIELD 2.453%	12/10/18	1,328.79	1,614.30	285.51	40.00
7.0000	EVEREST RE GROUP LTD	12/10/18	1,743.11	1,883.35	140.24	47.00
12.0000	EVEREST RE GROUP LTD	08/06/19	2,934.63	3,228.60	293.97	80.00
10.0000	EVEREST RE GROUP LTD	02/25/20	2,825.72	2,690.50	(135.22)	66.00
5.0000	EVEREST RE GROUP LTD	03/25/20	896.37	1,345.25	448.88	33.00
7.0000	EVEREST RE GROUP LTD	04/28/22	1,988.57	1,883.35	(105.22)	47.00
3.0000	EATON CORP PLC CURRENT YIELD 2.371%	03/14/19	235.79	409.92	174.13	10.00
24.0000	EATON CORP PLC	03/19/20	1,578.87	3,279.36	1,700.49	78.00

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Equities						
16.0000	EATON CORP PLC	03/25/20	1,137.46	2,186.24	1,048.78	52.00
57.0000	EATON CORP PLC	03/26/20	4,485.16	7,788.48	3,303.32	185.00
46.0000	EATON CORP PLC	06/04/20	4,162.26	6,285.44	2,123.18	150.00
39.0000	FEDEX CORP DELAWARE COM CURRENT YIELD 2.182%	07/29/22	9,109.19	8,221.59	(887.60)	180.00
9.0000	FEDEX CORP DELAWARE COM	08/10/22	2,101.69	1,897.29	(204.40)	42.00
51.0000	FIDELITY NATL INFO SVCS INC CURRENT YIELD 2.057%	01/22/21	6,657.91	4,659.87	(1,998.04)	96.00
12.0000	FIDELITY NATL INFO SVCS INC	01/26/21	1,550.90	1,096.44	(454.46)	23.00
22.0000	FIDELITY NATL INFO SVCS INC	02/08/21	2,906.93	2,010.14	(896.79)	42.00
26.0000	FIDELITY NATL INFO SVCS INC	02/23/21	3,558.11	2,375.62	(1,182.49)	49.00
18.0000	FIDELITY NATL INFO SVCS INC	06/08/21	2,606.58	1,644.66	(961.92)	34.00
22.0000	FIDELITY NATL INFO SVCS INC	08/05/21	2,860.89	2,010.14	(850.75)	42.00
26.0000	FIDELITY NATL INFO SVCS INC	09/08/21	3,382.20	2,375.62	(1,006.58)	49.00

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Equities						
26.0000	FIDELITY NATL INFO SVCS INC	10/15/21	3,224.58	2,375.62	(848.96)	49.00
22.0000	FIDELITY NATL INFO SVCS INC	10/20/21	2,772.54	2,010.14	(762.40)	42.00
37.0000	FIDELITY NATL INFO SVCS INC	11/04/21	4,209.15	3,380.69	(828.46)	70.00
46.0000	FLEETCOR TECHNOLOGIS INC	07/14/21	11,859.85	9,776.38	(2,083.47)	
8.0000	FLEETCOR TECHNOLOGIS INC	11/12/21	1,943.78	1,700.24	(243.54)	
10.0000	FLEETCOR TECHNOLOGIS INC	12/06/21	2,186.38	2,125.30	(61.08)	
6.0000	FLEETCOR TECHNOLOGIS INC	04/05/22	1,551.67	1,275.18	(276.49)	
7.0000	FLEETCOR TECHNOLOGIS INC	08/05/22	1,580.24	1,487.71	(92.53)	
34.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/17/21	9,186.90	5,539.62	(3,647.28)	
4.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/19/21	1,044.95	651.72	(393.23)	
8.0000	META PLATFORMS INC CLASS A COMMON STOCK	03/19/21	2,330.68	1,303.44	(1,027.24)	
13.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/15/21	3,997.86	2,118.09	(1,879.77)	
9.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/27/21	2,742.57	1,466.37	(1,276.20)	

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Equities						
10.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/20/21	3,427.80	1,629.30	(1,798.50)	
5.0000	META PLATFORMS INC CLASS A COMMON STOCK	01/26/22	1,510.04	814.65	(695.39)	
14.0000	META PLATFORMS INC CLASS A COMMON STOCK	05/19/22	2,704.41	2,281.02	(423.39)	
37.0000	META PLATFORMS INC CLASS A COMMON STOCK	06/28/22	6,059.95	6,028.41	(31.54)	
19.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/07/22	3,229.74	3,095.67	(134.07)	
23.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/20/22	4,185.22	3,747.39	(437.83)	
32.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/25/22	5,282.04	5,213.76	(68.28)	
19.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/28/22	3,010.12	3,095.67	85.55	
109.0000	FORTIVE CORP SHS CURRENT YIELD 0.442%	05/03/22	6,544.46	6,902.97	358.51	31.00
58.0000	FORTIVE CORP SHS	07/29/22	3,746.23	3,673.14	(73.09)	17.00
53.0000	GLOBAL PMTS INC GEORGIA CURRENT YIELD 0.805%	09/09/21	9,198.81	6,584.19	(2,614.62)	53.00

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Equities						
17.0000	GLOBAL PMTS INC GEORGIA	09/15/21	2,797.66	2,111.91	(685.75)	17.00
18.0000	GLOBAL PMTS INC GEORGIA	09/22/21	2,895.13	2,236.14	(658.99)	18.00
16.0000	GLOBAL PMTS INC GEORGIA	10/20/21	2,604.51	1,987.68	(616.83)	16.00
22.0000	GLOBAL PMTS INC GEORGIA	11/05/21	3,031.52	2,733.06	(298.46)	22.00
15.0000	GLOBAL PMTS INC GEORGIA	12/06/21	1,920.77	1,863.45	(57.32)	15.00
4.0000	GENL DYNAMICS CORP COM CURRENT YIELD 2.201%	01/22/21	610.44	915.72	305.28	21.00
13.0000	GENL DYNAMICS CORP COM	02/04/21	2,030.56	2,976.09	945.53	66.00
19.0000	GENL DYNAMICS CORP COM	02/25/21	3,202.93	4,349.67	1,146.74	96.00
13.0000	GENL DYNAMICS CORP COM	03/11/21	2,249.39	2,976.09	726.70	66.00
17.0000	GENL DYNAMICS CORP COM	07/29/21	3,373.12	3,891.81	518.69	86.00
10.0000	GENL DYNAMICS CORP COM	10/01/21	1,975.75	2,289.30	313.55	51.00
41.0000	GOLDMAN SACHS GROUP INC CURRENT YIELD 3.006%	12/09/20	9,979.61	13,639.47	3,659.86	410.00
9.0000	GOLDMAN SACHS GROUP INC	12/23/20	2,331.43	2,994.03	662.60	90.00
12.0000	GOLDMAN SACHS GROUP INC	01/26/21	3,403.44	3,992.04	588.60	120.00
13.0000	GOLDMAN SACHS GROUP INC	07/19/22	4,123.80	4,324.71	200.91	130.00
34.0000	ICON PLC	07/13/21	7,152.09	7,134.22	(17.87)	

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Equities						
9.0000	ICON PLC	07/21/21	1,920.40	1,888.47	(31.93)	
5.0000	ICON PLC	02/15/22	1,256.10	1,049.15	(206.95)	
4.0000	ICON PLC	02/24/22	913.99	839.32	(74.67)	
6.0000	ICON PLC	03/09/22	1,381.48	1,258.98	(122.50)	
12.0000	ICON PLC	05/16/22	2,534.98	2,517.96	(17.02)	
30.0000	JPMORGAN CHASE & CO CURRENT YIELD 3.517%	07/22/19	3,424.04	3,411.90	(12.14)	120.00
51.0000	JPMORGAN CHASE & CO	07/24/19	5,946.62	5,800.23	(146.39)	204.00
50.0000	JPMORGAN CHASE & CO	07/26/19	5,818.55	5,686.50	(132.05)	200.00
20.0000	JPMORGAN CHASE & CO	10/25/19	2,517.18	2,274.60	(242.58)	80.00
54.0000	JPMORGAN CHASE & CO	03/25/20	4,640.28	6,141.42	1,501.14	216.00
51.0000	JPMORGAN CHASE & CO	04/07/20	4,680.27	5,800.23	1,119.96	204.00
92.0000	JPMORGAN CHASE & CO	09/28/20	8,797.61	10,463.16	1,665.55	368.00
12.0000	JPMORGAN CHASE & CO	03/14/22	1,565.31	1,364.76	(200.55)	48.00
40.0000	JPMORGAN CHASE & CO	07/08/22	4,601.94	4,549.20	(52.74)	160.00
30.0000	JPMORGAN CHASE & CO	07/14/22	3,218.66	3,411.90	193.24	120.00
44.0000	JPMORGAN CHASE & CO	08/10/22	5,216.29	5,004.12	(212.17)	176.00

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Equities						
23.0000	JPMORGAN CHASE & CO	08/12/22	2,784.15	2,615.79	(168.36)	92.00
49.0000	JOHNSON AND JOHNSON COM CURRENT YIELD 2.801%	03/05/20	6,934.34	7,905.66	971.32	222.00
31.0000	JOHNSON AND JOHNSON COM	03/09/20	4,203.46	5,001.54	798.08	141.00
50.0000	JOHNSON AND JOHNSON COM	03/11/20	6,611.49	8,067.00	1,455.51	226.00
46.0000	JOHNSON AND JOHNSON COM	03/12/20	5,802.49	7,421.64	1,619.15	208.00
41.0000	JOHNSON AND JOHNSON COM	03/13/20	5,240.72	6,614.94	1,374.22	186.00
19.0000	JOHNSON AND JOHNSON COM	03/25/20	2,291.15	3,065.46	774.31	86.00
32.0000	JOHNSON AND JOHNSON COM	07/16/20	4,752.71	5,162.88	410.17	145.00
15.0000	JOHNSON AND JOHNSON COM	09/08/20	2,216.15	2,420.10	203.95	68.00
28.0000	JOHNSON AND JOHNSON COM	09/18/20	4,177.15	4,517.52	340.37	127.00
14.0000	JOHNSON AND JOHNSON COM	02/01/21	2,292.15	2,258.76	(33.39)	64.00
17.0000	JOHNSON AND JOHNSON COM	11/19/21	2,761.87	2,742.78	(19.09)	77.00
9.0000	JOHNSON AND JOHNSON COM	12/13/21	1,499.80	1,452.06	(47.74)	41.00
26.0000	JOHNSON AND JOHNSON COM	03/03/22	4,357.34	4,194.84	(162.50)	118.00
7.0000	JOHNSON AND JOHNSON COM	03/08/22	1,197.21	1,129.38	(67.83)	32.00
30.0000	KLA CORP CURRENT YIELD 1.511%	08/01/19	4,215.97	10,323.90	6,107.93	156.00

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Equities						
8.0000	KLA CORP	03/25/20	1,092.30	2,753.04	1,660.74	42.00
402.0000	KEURIG DR PEPPER INC CURRENT YIELD 1.967%	10/06/21	13,670.67	15,324.24	1,653.57	302.00
80.0000	KEURIG DR PEPPER INC	10/28/21	2,817.91	3,049.60	231.69	60.00
102.0000	KEURIG DR PEPPER INC	11/01/21	3,697.13	3,888.24	191.11	77.00
54.0000	KEURIG DR PEPPER INC	12/03/21	1,852.57	2,058.48	205.91	41.00
51.0000	KEURIG DR PEPPER INC	12/13/21	1,809.84	1,944.12	134.28	39.00
81.0000	KEURIG DR PEPPER INC	01/25/22	3,105.25	3,087.72	(17.53)	61.00
19.0000	KEURIG DR PEPPER INC	05/11/22	720.65	724.28	3.63	15.00
95.0000	KEURIG DR PEPPER INC	06/09/22	3,417.48	3,621.40	203.92	72.00
7.0000	LAM RESEARCH CORP COM CURRENT YIELD 1.575%	09/26/19	1,708.83	3,065.37	1,356.54	49.00
10.0000	LAM RESEARCH CORP COM	12/12/19	2,817.25	4,379.10	1,561.85	69.00
5.0000	LAM RESEARCH CORP COM	03/25/20	1,157.16	2,189.55	1,032.39	35.00
12.0000	LAM RESEARCH CORP COM	05/08/20	3,149.47	5,254.92	2,105.45	83.00
71.0000	LKQ CORP CURRENT YIELD 1.879%	07/15/20	2,018.84	3,778.62	1,759.78	71.00
104.0000	LKQ CORP	08/05/20	3,127.21	5,534.88	2,407.67	104.00

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Equities						
83.0000	LKQ CORP	11/10/20	3,024.85	4,417.26	1,392.41	83.00
98.0000	LEIDOS HOLDINGS INC SHS CURRENT YIELD 1.515%	01/13/22	9,080.41	9,314.90	234.49	142.00
30.0000	LEIDOS HOLDINGS INC SHS	01/25/22	2,826.47	2,851.50	25.03	44.00
20.0000	LEIDOS HOLDINGS INC SHS	05/11/22	2,050.87	1,901.00	(149.87)	29.00
14.0000	MCKESSON CORPORATION COM CURRENT YIELD 0.588%	10/18/19	2,122.90	5,138.00	3,015.10	31.00
9.0000	MCKESSON CORPORATION COM	03/16/20	1,142.48	3,303.00	2,160.52	20.00
17.0000	MCKESSON CORPORATION COM	03/25/20	2,135.57	6,239.00	4,103.43	37.00
31.0000	MARATHON PETROLEUM CORP CURRENT YIELD 2.302%	07/24/19	1,755.24	3,123.25	1,368.01	72.00
113.0000	MARATHON PETROLEUM CORP	09/26/19	6,862.15	11,384.75	4,522.60	263.00
68.0000	MARATHON PETROLEUM CORP	10/18/19	4,414.57	6,851.00	2,436.43	158.00
43.0000	MARATHON PETROLEUM CORP	11/07/19	2,866.73	4,332.25	1,465.52	100.00
18.0000	MARATHON PETROLEUM CORP	11/20/19	1,117.74	1,813.50	695.76	42.00
67.0000	MARATHON PETROLEUM CORP	05/19/20	2,349.85	6,750.25	4,400.40	156.00
29.0000	MARATHON PETROLEUM CORP	07/29/22	2,651.87	2,921.75	269.88	68.00
135.0000	MASCO CORP CURRENT YIELD 2.201%	08/11/22	7,495.43	6,867.45	(627.98)	152.00

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Equities						
4.0000	MICRON TECHNOLOGY INC CURRENT YIELD 0.734%	11/07/19	196.03	226.12	30.09	2.00
56.0000	MICRON TECHNOLOGY INC	12/12/19	2,832.10	3,165.68	333.58	24.00
78.0000	MICRON TECHNOLOGY INC	01/14/20	4,451.04	4,409.34	(41.70)	33.00
1.0000	MICRON TECHNOLOGY INC	04/07/20	47.09	56.53	9.44	1.00
28.0000	MICRON TECHNOLOGY INC	01/12/21	2,193.74	1,582.84	(610.90)	12.00
12.0000	MICRON TECHNOLOGY INC	03/05/21	1,022.93	678.36	(344.57)	5.00
34.0000	MICRON TECHNOLOGY INC	04/15/21	3,062.68	1,922.02	(1,140.66)	15.00
23.0000	MICRON TECHNOLOGY INC	07/09/21	1,804.71	1,300.19	(504.52)	10.00
134.0000	MICROCHIP TECHNOLOGY INC CURRENT YIELD 1.845%	03/15/22	9,519.39	8,743.50	(775.89)	162.00
41.0000	MICROCHIP TECHNOLOGY INC	06/14/22	2,485.98	2,675.25	189.27	50.00
61.0000	MICROCHIP TECHNOLOGY INC	07/08/22	3,625.40	3,980.25	354.85	74.00
5.0000	MOHAWK INDUSTRIES INC	11/07/19	771.67	551.80	(219.87)	
10.0000	MOHAWK INDUSTRIES INC	11/07/19	1,524.73	1,103.60	(421.13)	
15.0000	MOHAWK INDUSTRIES INC	12/05/19	2,054.82	1,655.40	(399.42)	
26.0000	MOHAWK INDUSTRIES INC	02/25/20	3,360.89	2,869.36	(491.53)	
12.0000	MOHAWK INDUSTRIES INC	03/25/20	896.79	1,324.32	427.53	

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Equities						
15.0000	MOHAWK INDUSTRIES INC	04/07/20	1,230.61	1,655.40	424.79	
11.0000	MOHAWK INDUSTRIES INC	12/28/20	1,541.77	1,213.96	(327.81)	
13.0000	MOHAWK INDUSTRIES INC	05/03/22	1,966.14	1,434.68	(531.46)	
56.0000	NOVARTIS ADR CURRENT YIELD 2.683%	06/17/20	5,001.14	4,509.12	(492.02)	122.00
16.0000	NOVARTIS ADR	06/10/21	1,497.45	1,288.32	(209.13)	35.00
34.0000	NOVARTIS ADR	12/16/21	2,925.16	2,737.68	(187.48)	74.00
20.0000	NXP SEMICONDUCTORS N.V. CURRENT YIELD 2.053%	05/23/19	1,843.64	3,291.60	1,447.96	68.00
20.0000	NXP SEMICONDUCTORS N.V.	03/25/20	1,690.64	3,291.60	1,600.96	68.00
86.0000	OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.606%	12/10/18	5,285.99	6,210.92	924.93	100.00
3.0000	OTIS WORLDWIDE CORP REG SH	02/11/19	188.78	216.66	27.88	4.00
10.0000	OTIS WORLDWIDE CORP REG SH	02/11/19	629.26	722.20	92.94	12.00
5.0000	OTIS WORLDWIDE CORP REG SH	02/28/19	325.57	361.10	35.53	6.00
11.0000	OTIS WORLDWIDE CORP REG SH	03/25/20	502.35	794.42	292.07	13.00

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Equities						
24.0000	OTIS WORLDWIDE CORP REG SH	03/01/21	1,571.71	1,733.28	161.57	28.00
55.0000	OTIS WORLDWIDE CORP REG SH	03/11/21	3,697.65	3,972.10	274.45	64.00
22.0000	OTIS WORLDWIDE CORP REG SH	03/16/21	1,481.12	1,588.84	107.72	26.00
22.0000	OTIS WORLDWIDE CORP REG SH	02/25/22	1,724.47	1,588.84	(135.63)	26.00
110.0000	OLIN CORP \$1 NEW CURRENT YIELD 1.463%	04/06/22	5,876.82	6,012.60	135.78	88.00
37.0000	OLIN CORP \$1 NEW	04/26/22	1,937.28	2,022.42	85.14	30.00
21.0000	OLIN CORP \$1 NEW	05/03/22	1,288.35	1,147.86	(140.49)	17.00
43.0000	OLIN CORP \$1 NEW	07/25/22	2,096.08	2,350.38	254.30	35.00
20.5204	PIONEER NATURAL RES CO CURRENT YIELD 9.229%	08/11/20	2,043.07	5,196.18	3,153.11	480.00
36.5584	PIONEER NATURAL RES CO	08/17/20	3,577.12	9,257.32	5,680.20	855.00
28.9212	PIONEER NATURAL RES CO	10/15/20	2,321.48	7,323.43	5,001.95	676.00
22.0000	PIONEER NATURAL RES CO	02/23/21	3,116.37	5,570.84	2,454.47	515.00
5.0000	PIONEER NATURAL RES CO	03/04/21	773.36	1,266.10	492.74	117.00
12.0000	PIONEER NATURAL RES CO	09/24/21	1,953.88	3,038.64	1,084.76	281.00

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Equities						
22.0000	QORVO INC SHS	02/27/20	2,104.41	1,975.16	(129.25)	
8.0000	QORVO INC SHS	03/25/20	622.27	718.24	95.97	
36.0000	QORVO INC SHS	04/20/20	3,067.15	3,232.08	164.93	
12.0000	QORVO INC SHS	05/10/21	2,070.66	1,077.36	(993.30)	
20.0000	QORVO INC SHS	12/07/21	3,268.42	1,795.60	(1,472.82)	
23.0000	QORVO INC SHS	12/28/21	3,595.29	2,064.94	(1,530.35)	
83.0000	QUALCOMM INC CURRENT YIELD 2.268%	06/08/21	11,166.18	10,978.41	(187.77)	249.00
26.0000	QUALCOMM INC	07/01/21	3,715.97	3,439.02	(276.95)	78.00
20.0000	QUALCOMM INC	07/09/21	2,817.02	2,645.40	(171.62)	60.00
19.0000	QUALCOMM INC	07/29/21	2,864.82	2,513.13	(351.69)	57.00
19.0000	QUALCOMM INC	08/12/21	2,793.13	2,513.13	(280.00)	57.00
26.0000	QUALCOMM INC	09/01/21	3,823.92	3,439.02	(384.90)	78.00
16.0000	QUALCOMM INC	10/20/21	2,121.51	2,116.32	(5.19)	48.00
11.0000	QUALCOMM INC	02/15/22	1,877.61	1,454.97	(422.64)	33.00
9.0000	QUALCOMM INC	05/03/22	1,299.27	1,190.43	(108.84)	27.00
301.0000	SCHLUMBERGER LTD CURRENT YIELD 1.834%	09/02/20	5,594.35	11,483.15	5,888.80	211.00

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Equities						
145.0000	SCHLUMBERGER LTD	01/06/21	3,585.48	5,531.75	1,946.27	102.00
71.0000	SCHLUMBERGER LTD	02/23/21	1,938.11	2,708.65	770.54	50.00
11.0000	SCHLUMBERGER LTD	03/04/21	311.81	419.65	107.84	8.00
43.0000	SCHWAB CHARLES CORP NEW CURRENT YIELD 1.240%	03/17/20	1,430.36	3,050.85	1,620.49	38.00
45.0000	SCHWAB CHARLES CORP NEW	04/06/20	1,581.37	3,192.75	1,611.38	40.00
106.0000	SCHWAB CHARLES CORP NEW	04/20/20	3,849.79	7,520.70	3,670.91	94.00
91.0000	SCHWAB CHARLES CORP NEW	08/11/20	3,177.80	6,456.45	3,278.65	81.00
38.0000	SCHWAB CHARLES CORP NEW	04/29/21	2,696.15	2,696.10	(0.05)	34.00
24.0000	SCHWAB CHARLES CORP NEW	03/14/22	2,013.88	1,702.80	(311.08)	22.00
71.0000	SCHWAB CHARLES CORP NEW	07/08/22	4,577.01	5,037.45	460.44	63.00
112.0000	SCHWAB CHARLES CORP NEW	07/22/22	7,042.36	7,946.40	904.04	99.00
237.0000	SANOFI ADR CURRENT YIELD 3.070%	08/18/21	12,580.47	9,724.11	(2,856.36)	299.00
43.0000	SANOFI ADR	09/23/21	2,107.11	1,764.29	(342.82)	55.00
32.0000	SANOFI ADR	10/20/21	1,586.29	1,312.96	(273.33)	41.00
74.0000	SANOFI ADR	11/19/21	3,749.93	3,036.22	(713.71)	94.00
55.0000	SANOFI ADR	12/15/21	2,710.19	2,256.65	(453.54)	70.00

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Equities						
59.0000	SANOFI ADR	02/04/22	3,077.37	2,420.77	(656.60)	75.00
54.0000	SANOFI ADR	02/10/22	2,882.13	2,215.62	(666.51)	69.00
5.0000	SANOFI ADR	02/25/22	263.62	205.15	(58.47)	7.00
64.0000	SANOFI ADR	03/03/22	3,221.53	2,625.92	(595.61)	81.00
29.0000	SANOFI ADR	03/07/22	1,408.44	1,189.87	(218.57)	37.00
35.0000	SANOFI ADR	04/06/22	1,895.66	1,436.05	(459.61)	45.00
72.0000	SANOFI ADR	08/01/22	3,551.92	2,954.16	(597.76)	91.00
126.0000	SANOFI ADR	08/11/22	5,520.88	5,169.78	(351.10)	159.00
52.0000	SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.434%	04/15/20	2,548.50	2,899.52	351.02	42.00
62.0000	SS AND C TECHNOLOGIES HOLDINGS INC	04/20/20	3,173.22	3,457.12	283.90	50.00
66.0000	SS AND C TECHNOLOGIES HOLDINGS INC	06/30/20	3,694.92	3,680.16	(14.76)	53.00
17.0000	SS AND C TECHNOLOGIES HOLDINGS INC	11/19/21	1,367.07	947.92	(419.15)	14.00
29.0000	SS AND C TECHNOLOGIES HOLDINGS INC	02/15/22	2,214.66	1,617.04	(597.62)	24.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2022

Schedule H

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26.0000	SS AND C. TECHNOLOGIES HOLDINGS INC	08/10/22	1,626.90	1,449.76	(177.14)	21.00
45.0000	SONY GROUP CORP CURRENT YIELD 0.492%	06/03/21	4,454.46	3,570.75	(883.71)	18.00
13.0000	SONY GROUP CORP	06/11/21	1,290.89	1,031.55	(259.34)	6.00
37.0000	SONY GROUP CORP	06/18/21	3,514.82	2,935.95	(578.87)	15.00
27.0000	SONY GROUP CORP	06/25/21	2,651.77	2,142.45	(509.32)	11.00
34.0000	TRUIST FINL CORP CURRENT YIELD 4.440%	03/25/20	1,000.23	1,592.56	592.33	71.00
100.0000	TRUIST FINL CORP	03/26/20	3,465.72	4,684.00	1,218.28	208.00
125.0000	TRUIST FINL CORP	04/07/20	3,877.85	5,855.00	1,977.15	260.00
81.0000	TRUIST FINL CORP	09/30/20	3,058.45	3,794.04	735.59	169.00
4.0000	T-MOBILE US INC SHS	06/24/20	425.14	575.84	150.70	
43.0000	T-MOBILE US INC SHS	09/15/20	4,931.95	6,190.28	1,258.33	
15.0000	T-MOBILE US INC SHS	01/19/21	1,952.05	2,159.40	207.35	
11.0000	T-MOBILE US INC SHS	02/25/21	1,332.10	1,583.56	251.46	
20.0000	T-MOBILE US INC SHS	03/05/21	2,439.04	2,879.20	440.16	
14.0000	T-MOBILE US INC SHS	03/16/21	1,783.17	2,015.44	232.27	

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2022

Schedule H

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16.0000	T-MOBILE US INC SHS	10/20/21	1,953.11	2,303.36	350.25	
24.0000	T-MOBILE US INC SHS	01/24/22	2,507.08	3,455.04	947.96	
19.0000	T-MOBILE US INC SHS	03/21/22	2,388.68	2,735.24	346.56	
15.0000	T-MOBILE US INC SHS	04/13/22	2,012.65	2,159.40	146.75	
15.0000	T-MOBILE US INC SHS	06/16/22	1,869.43	2,159.40	289.97	
6.0000	UNITED RENTALS INC COM	04/06/20	611.20	1,752.24	1,141.04	
12.0000	UNITED RENTALS INC COM	04/07/20	1,305.24	3,504.48	2,199.24	
20.0000	UNITED RENTALS INC COM	04/30/20	2,579.33	5,840.80	3,261.47	
17.0000	UNITED RENTALS INC COM	01/28/21	4,285.23	4,964.68	679.45	
7.0000	UNITED RENTALS INC COM	07/29/21	2,264.91	2,044.28	(220.63)	
3.0000	UNITED RENTALS INC COM	07/29/22	974.32	876.12	(98.20)	
18.0000	UNITEDHEALTH GROUP INC CURRENT YIELD 1.270%	04/22/19	4,049.75	9,347.94	5,298.19	119.00
4.0000	UNITEDHEALTH GROUP INC	03/25/20	908.54	2,077.32	1,168.78	27.00
8.0000	UNITEDHEALTH GROUP INC	04/21/21	3,172.56	4,154.64	982.08	53.00
6.0000	UNITEDHEALTH GROUP INC	06/10/21	2,407.07	3,115.98	708.91	40.00
7.0000	UNITEDHEALTH GROUP INC	06/30/21	2,791.47	3,635.31	843.84	47.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2022

Schedule H

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10.0000	UNITEDHEALTH GROUP INC	01/26/22	4,615.44	5,193.30	577.86	66.00
10.0000	UNITEDHEALTH GROUP INC	05/11/22	4,979.24	5,193.30	214.06	66.00
79.0000	US FOODS HLDG CORP SHS	03/19/21	3,031.26	2,418.98	(612.28)	
50.0000	US FOODS HLDG CORP SHS	04/08/21	1,927.68	1,531.00	(396.68)	
25.0000	US FOODS HLDG CORP SHS	05/10/21	981.00	765.50	(215.50)	
25.0000	US FOODS HLDG CORP SHS	05/26/21	963.08	765.50	(197.58)	
42.0000	US FOODS HLDG CORP SHS	06/18/21	1,536.28	1,286.04	(250.24)	
48.0000	US FOODS HLDG CORP SHS	07/08/21	1,748.97	1,469.76	(279.21)	
33.0000	US FOODS HLDG CORP SHS	12/03/21	1,026.93	1,010.46	(16.47)	
50.0000	US FOODS HLDG CORP SHS	02/15/22	1,950.81	1,531.00	(419.81)	
2.0000	UNION PACIFIC CORP CURRENT YIELD 2.316%	12/10/18	296.34	449.02	152.68	11.00
27.0000	UNION PACIFIC CORP	02/11/19	4,433.84	6,061.77	1,627.93	141.00
18.0000	UNION PACIFIC CORP	05/23/19	3,107.19	4,041.18	933.99	94.00
5.0000	UNION PACIFIC CORP	03/25/20	661.40	1,122.55	461.15	26.00
9.0000	UNION PACIFIC CORP	09/08/21	1,935.89	2,020.59	84.70	47.00
11.0000	UNION PACIFIC CORP	09/23/21	2,232.81	2,469.61	236.80	58.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2022

Schedule H

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/22	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13.0000	UNION PACIFIC CORP	07/12/22	2,682.20	2,918.63	236.43	68.00
422.0000	WELLS FARGO & CO CURRENT YIELD 2.744%	04/16/21	18,519.49	18,445.62	(73.87)	507.00
78.0000	WELLS FARGO & CO	06/25/21	3,602.26	3,409.38	(192.88)	94.00
94.0000	WELLS FARGO & CO	07/09/21	4,097.37	4,108.74	11.37	113.00
60.0000	WELLS FARGO & CO	09/02/21	2,679.57	2,622.60	(56.97)	72.00
64.0000	WELLS FARGO & CO	09/22/21	3,035.22	2,797.44	(237.78)	77.00
64.0000	WELLS FARGO & CO	09/24/21	3,105.35	2,797.44	(307.91)	77.00
57.0000	WELLS FARGO & CO	03/14/22	2,844.58	2,491.47	(353.11)	69.00
85.0000	WABTEC CURRENT YIELD 0.684%	05/21/21	6,763.62	7,450.25	686.63	51.00
33.0000	WABTEC	06/18/21	2,562.25	2,892.45	330.20	20.00
Total Equities			1,405,539.21	1,694,468.90	288,929.69	32,857.00
Total Investments			<u>\$6,580,952</u>			

The accompanying notes are an integral part of these schedules.

5500 EFILE AUTHORIZATION

PLAN NAME: Intl Assn of Heat & Frost Insulators Allied Workers Local No. 26 Annuity Fund

PLAN NUMBER: 003

PLAN YEAR: 8/31/2022

PLAN ADMINISTRATOR: John Flanagan

PLAN SPONSOR: Lee Juby

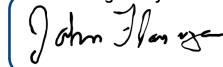
On behalf of the above named plan sponsor/plan administrator, the undersigned hereby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form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

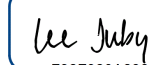
DocuSigned by:

53D9EGF2A1B048F
SIGNATURE (PLAN ADMINISTRATOR)

3/20/2023

DATE

DocuSigned by:

732F92DA238B43F
SIGNATURE (PLAN SPONSOR)

3/17/2023

DATE

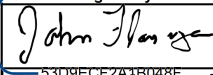
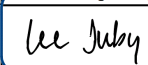
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 09/01/2021 and ending 08/31/2022			
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	This return/report is:	☐ a single-employer plan ☐ the first return/report ☐ an amended return/report	☐ a DFE (specify) _____ ☐ the final 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 INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN	1b	Three-digit plan number (PN) ► 003
		1c	Effective date of plan 09/16/1988
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) INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATOR 4348 CULVER ROAD, SUITE 3 ROCHESTER NY 14622	2b	Employer Identification Number (EIN) 16-1339808
		2c	Plan Sponsor's telephone number 585 323-2110
		2d	Business code (see instructions) 238290

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

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

SIGN HERE	 Signature of plan administrator	3/20/2023	JOHN FLANAGAN
SIGN HERE	 Signature of employer/plan sponsor	3/17/2023	LEE JUBY
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

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
--	--

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	131
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)	53
a (2) Total number of active participants at the end of the plan year	6a(2)	61
b Retired or separated participants receiving benefits	6b	69
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	130
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	130
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	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 _____