

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>07/01/2021</u> and ending <u>06/30/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN</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>BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS</u> <u>1621 MARKET STREET, SUITE 400</u> <u>SAN FRANCISCO, CA 94103-1217</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1995</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>94-1285319</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>415-626-2000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>238220</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>07/01/1995</u>		2b Employer Identification Number (EIN) <u>94-1285319</u>		2c Plan Sponsor's telephone number <u>415-626-2000</u>		2d Business code (see instructions) <u>238220</u>	
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2c Plan Sponsor's telephone number <u>415-626-2000</u>											
2d Business code (see instructions) <u>238220</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.	04/04/2023	FRED NURISSO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/03/2023	LARRY MAZZOLA, JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	2164
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)	1979
a(2) Total number of active participants at the end of the plan year		6a(2)	1036
b Retired or separated participants receiving benefits.....		6b	44
c Other retired or separated participants entitled to future benefits		6c	1110
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	2190
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	23
f Total. Add lines 6d and 6e		6f	2213
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	2197
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	168
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C			
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	
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 07/01/2021 and ending 06/30/2022		
A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS	D Employer Identification Number (EIN) 94-1285319	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ANGEL OAK CAPITAL ADVISORS, LLC
39-0281260

(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)

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 55	NONE	467346	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	149105	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN

270 PARK AVE
NEW YORK CITY, NY 11001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	131145	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)

LAW FIRM OF JAMES P. BAKER

87-3996649

(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	88783	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ENERGY INCOME PARTNERS

49 RIVERSIDE AVENUE
WESTPORT, CT 06880

(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 50	NONE	73461	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIVERBRIDGE PARTNERS LLC

41-1930193

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	67050	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)

SILVERCREST

1330 POST OAK BLVD SUITE 900
HOUSTON, TX 77056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	47626	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BERNSTEIN

13-4064930

(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 50	NONE	43768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON

1800 AVENUE OF THE STARS, 3RD FLOOR
LOS ANGELES, CA 90067

(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 50	NONE	36524	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)

POLEN CAPITAL MANAGEMENT, LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	36015	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LINDQUIST LLP

52-2385296

(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	31513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZENITH AMERICAN SOLUTIONS

1600 HARBOR BAY PKWY, STE. 200
ALAMEDA, CA 94502

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	28433	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)

MARIA RIVERA

1621 MARKET STREET, SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	27935	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONFLUENCE

ONE ALLEGHENY SQUARE SUITE 800
PITTSBURGH, PA 15212

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	24263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRO PRINT

94-3160648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	23010	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)

JOHN HANCOCK

601 CONGRESS STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	20897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 34 50	NONE	16136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN, PC

22-2027092

(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	7289	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)

BANK OF AMERICA

93-6207280

(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?
18 50	NONE	7118	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RL MILSNER

94-2494656

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	5825	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
RL MILSNER	53	3556
(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.	
AMWINS INS. BROKERS P.O. BOX 60695 CHARLOTTE, NC 28260	INDIRECT COMPENSATION INCLUDES COMMISSION RECEIVED ON INSURANCE POLICIES PLACED THROUGH SERVICE PROVIDER AND PAID BY THE INSURANCE COMPANIES.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RL MILSNER	53	2269
(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.	
AIG P.O. BOX 30174 NEW YORK, NY 10087	INDIRECT COMPENSATION INCLUDES COMMISSION RECEIVED ON INSURANCE POLICIES PLACED THROUGH SERVICE PROVIDER AND PAID BY THE INSURANCE COMPANIES.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	LINDQUIST LLP	b EIN:	52-2385296
c Position:	AUDITOR		
d Address:	5000 EXECUTIVE PARKWAY SUITE 400 SAN RAMON, CA 94583	e Telephone:	925-277-9100

Explanation: LINDQUIST LLP COMBINED THEIR ACCOUNTING PRACTICE WITH WITHUMSMITH+BROWN, PC

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022		
A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS		
D Employer Identification Number (EIN) 94-1285319		

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	1330900	699101
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	958000	953000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	226682	385108
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2958814	3725558
(2) U.S. Government securities	1c(2)	22284067	21952426
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	20078972	24215560
(B) All other	1c(3)(B)	15104022	17626294
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	118004314	85777019
(5) Partnership/joint venture interests	1c(5)	3504064	3923911
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1362013	2003867
(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)	8412084	8923032
(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	194223932 170184876
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	281200 839470
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	281200 839470
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	193942732 169345406

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)	9747559
	(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)	9747559
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	361
	(B) U.S. Government securities	2b(1)(B)	201359
	(C) Corporate debt instruments	2b(1)(C)	712499
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	60234
	(F) Other	2b(1)(F)	207106
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	1181559
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	1563977
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	419958
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	1983935
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	119704703
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	120636691
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-931988
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-21186213
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-21186213

		(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)		-909009
c Other income.....	2c		1796
d Total income. Add all income amounts in column (b) and enter total.....	2d		-10112361
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	12963620	
(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)		12963620
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)	136436	
(2) Contract administrator fees.....	2i(2)	42256	
(3) Investment advisory and management fees.....	2i(3)	1098835	
(4) Other.....	2i(4)	243818	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1521345
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		14484965
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-24597326
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: WITHUMSMITH+BROWN, PC

(2) EIN: 22-2027092

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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?	X		610
4l	X		610
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan <u>U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS</u>	D Employer Identification Number (EIN) <u>94-1285319</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>27</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	<u>9747559</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>9747559</u>	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☒ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**U.A. LOCAL 38 DEFINED CONTRIBUTION
PENSION PLAN
Financial Statements
June 30, 2022 and 2021
With Independent Auditor's Reports**

U.A. Local 38 Defined Contribution Pension Plan
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June 30, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
U.A. Local 38 Defined Contribution Pension Plan:

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of U.A. Local 38 Defined Contribution Pension 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 June 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of U.A. Local 38 Defined Contribution Pension Plan as of June 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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 that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.

WithumSmith+Brown, PC

April 4, 2023

U.A. Local 38 Defined Contribution Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments - at fair value		
U.S. Government and Government Agency obligations	\$ 1,406,469	\$ 1,916,016
U.S. Treasury notes	20,545,957	20,368,051
Corporate obligations	41,841,854	35,182,994
Common stock	85,777,019	118,004,314
Master limited partnerships	3,923,911	3,504,064
Money market funds	3,725,558	2,958,814
Mutual funds	8,923,032	8,412,084
Total investments	<u>166,143,800</u>	<u>190,346,337</u>
Receivables		
Notes receivable from participants	2,003,867	1,362,013
Employer contributions	953,000	958,000
Due from broker for securities sold	106,113	50,351
Accrued interest and dividends	278,995	176,331
Total receivables	<u>3,341,975</u>	<u>2,546,695</u>
Cash	699,101	1,330,900
Total assets	<u>170,184,876</u>	<u>194,223,932</u>
Liabilities and Net Assets		
Liabilities		
Net due to U.A. Local 38 Trust Funds	141,544	110,217
Due to broker for securities purchased	639,565	161,512
Accounts payable and accrued expenses	58,361	9,471
Total liabilities	<u>839,470</u>	<u>281,200</u>
Net assets available for benefits - participant accounts	<u>\$ 169,345,406</u>	<u>\$ 193,942,732</u>

The Notes to Financial Statements are an integral part of these statements.

U.A. Local 38 Defined Contribution Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions		
Investment income		
Net (depreciation) appreciation in fair value of investments	\$ (23,027,210)	\$ 37,971,200
Dividends and interest	<u>3,105,260</u>	<u>2,870,673</u>
	(19,921,950)	40,841,873
Less: Investment expenses	<u>(1,098,835)</u>	<u>(931,339)</u>
Investment income - net	(21,020,785)	39,910,534
Employer contributions	9,719,243	11,070,052
One employee in contributions	28,316	59,442
Interest income on notes receivable from participants	60,234	28,549
Other income	<u>1,796</u>	<u>2,004</u>
Total additions	<u>(11,211,196)</u>	<u>51,070,581</u>
Deductions		
Benefits paid	12,963,620	8,157,314
Administrative expenses	286,074	186,575
Professional fees	<u>136,436</u>	<u>125,459</u>
Total deductions	<u>13,386,130</u>	<u>8,469,348</u>
Net change in net assets available for benefits	(24,597,326)	42,601,233
Net assets available for benefits - participant accounts		
Beginning of year	<u>193,942,732</u>	<u>151,341,499</u>
End of year	<u>\$ 169,345,406</u>	<u>\$ 193,942,732</u>

The Notes to Financial Statements are an integral part of these statements.

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The accompanying financial statements of U.A. Local 38 Defined Contribution Pension Plan (the “Plan”) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions, and Income Recognition

General - Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan’s assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets, or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities’ own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan’s investment classes are presented below.

U.S. Government and Government Agency obligations and corporate obligations: The fair value of U.S. Government and Government Agency obligations and corporate obligations is generally based on a model that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads, or country credit spreads, which are similar to the valued bond in terms of issuer, maturity, and seniority (Level 2).

U.S. Treasury notes, common stock, master limited partnerships, and mutual funds: Values are determined using quoted market prices in active markets (Level 1).

Money market funds: The fair value of money market funds is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The funds seek to maintain a net asset value of \$1.00 (Level 2).

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2022 and 2021

Valuation Methods, Consistency

The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition

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

Contributions Receivable

Employer contributions due but not paid at year-end are recorded as employer contributions receivable. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Notes Receivable from Participants

Notes receivable from participants are measured at the unpaid balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits paid to participants are recorded upon distribution.

One Employee in Contributions

One employee in contributions includes charges to an outside U.A. Local 38 employer, resulting from the difference in employer contribution rates made on behalf of the members of unrelated local unions who work on construction projects within U.A. Local 38's jurisdictions and the collectively bargained employers' contribution rates for U.A. Local 38.

Estimates

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

Risks and Uncertainties

The Plan invests in U.S. Government and Government Agency obligations, U.S. Treasury notes, corporate obligations, common stock, master limited partnerships, money market funds, and mutual funds. Such investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2022 and 2021

2. DESCRIPTION OF THE PLAN

The Plan was established in 1995 as a result of collective bargaining agreements between United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, U.A. Local 38, and various associations of employers to provide supplemental retirement benefits for eligible participants. The Plan is financed by employer contributions, as specified in the collective bargaining agreement. The Plan is a noncontributory multiemployer defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended.

Participants are fully vested in their accounts as of the first day on which they participate in the Plan. Each participant account is credited with employer contributions received on behalf of the participant, plus investment income net of operating expenses.

Participants are entitled to distribution from their accounts through lump-sum payments or by monthly installments when the participant:

- a) Receives retirement benefits from the U.A. Local 38 Defined Benefit Pension Plan;
- b) Attains age 62; however, benefits will commence to a vested participant no later than April 1 of the year following the year in which the participant reaches age 70;
- c) Becomes permanently disabled;
- d) Has stopped working in the trade, has separated from the service of a contributing employer, and no contributions are received for a period of three consecutive months; or
- e) In the event of the participant's death and the beneficiary applies for Plan benefits.

Effective April 1, 2020, the Plan was amended to allow for distributions at age 59 1/2 (previously age 62). In addition, effective April 1, 2020, the Plan was amended to allow for a distribution of up to \$5,000 for any qualified birth or adoption.

During the year ended June 30, 2021, the Plan was amended to provide loans to participants under the general Plan loan provisions and under the Coronavirus Aid, Relief, and Economic Security ("CARES") Act loan provisions. Under the general Plan loan provision and the CARES Act loan provision, an eligible participant is a qualified individual who is (i) an active Local 38 member, (ii) is not on an unpaid leave of absence, and (iii) has no previous outstanding loan balance under the Plan that is currently in default. The provisions for the CARES Act in particular were effective for loans issued through September 30, 2020. Under the general Plan provisions, participants may borrow a minimum of \$1,000 up to a maximum loan amount of the lower of \$50,000 or 50% of the participant's account balance. Five years is the maximum length of the loan, unless it qualifies as a loan for a participant's principal residence for which the maximum length is 15 years. Loans must be adequately secured and bear a reasonable rate of interest, as determined by the Board of Trustees. As of June 30, 2022 and 2021, the rate of interest on outstanding loans was between 4.25% and 5.00%. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan.

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

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2022 and 2021

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any foreseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of Plan termination, the net assets of the Plan will be distributed to the participants in accordance with the amounts in each individual participant's account.

4. TAX STATUS

The Plan obtained its latest determination letter, dated February 18, 2016, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of June 30, 2022 and 2021, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdiction; however, there are currently no audits for any tax periods in progress. The IRS audit did not change the Plan's liabilities in the financial statements. The Plan's administrator believes the Plan is no longer subject to income tax examinations for the fiscal years prior to 2019.

5. FUNDING POLICY

Participating employers contribute such amounts as are agreed to by the parties signatory to the collective bargaining agreements. Monthly contribution rates vary depending on the industry classification of participants covered under the collective bargaining agreements. Effective July 1, 2017, the Board of Trustees approved allocating a portion of one employee in contributions to the Plan. The Plan uses the one employee in contributions to offset allocable administrative expenses paid by the Joint Administration on behalf of the Plan (refer to Note 7).

6. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at June 30, 2022 and 2021, are as follows:

	Fair Value Measurements Reporting Date Using:			June 30, 2022
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	
U.S. Government and Government Agency obligations	\$ -	\$ 1,406,469	\$ -	\$ 1,406,469
U.S. Treasury notes	20,545,957	-	-	20,545,957
Corporate obligations	-	41,841,854	-	41,841,854
Common stock	85,777,019	-	-	85,777,019
Master limited partnerships	3,923,911	-	-	3,923,911
Money market funds	-	3,725,558	-	3,725,558
Mutual funds	8,923,032	-	-	8,923,032
Total	<u>\$ 119,169,919</u>	<u>\$ 46,973,881</u>	<u>\$ -</u>	<u>\$ 166,143,800</u>

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2022 and 2021

	Fair Value Measurements Reporting Date Using:			June 30, 2021
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	
U.S. Government and Government Agency obligations	\$ -	\$ 1,916,016	\$ -	\$ 1,916,016
U.S. Treasury notes	20,368,051	-	-	20,368,051
Corporate obligations	-	35,182,994	-	35,182,994
Common stock	118,004,314	-	-	118,004,314
Master limited partnerships	3,504,064	-	-	3,504,064
Money market funds	-	2,958,814	-	2,958,814
Mutual funds	8,412,084	-	-	8,412,084
Total	<u>\$ 150,288,513</u>	<u>\$ 40,057,824</u>	<u>\$ -</u>	<u>\$ 190,346,337</u>

7. RELATED-PARTY TRANSACTIONS

The Plan and affiliated U.A. Local 38 Trust Funds (the “Trust Funds”) utilize the facilities of U.A. Local 38 Trust Fund Administration (the “Joint Administration”) office for the collection of contributions, recordkeeping, and disbursements. Common administration expenses are paid by the Joint Administration and then allocated to each of the participating Trust Funds based on the level of administrative services provided.

Management estimates the level of administrative services provided based on the time spent by the Joint Administrative office staff working on the various Trust Funds. The Plan reimburses the Joint Administration for administrative expenses incurred on behalf of the Plan. Amounts allocated to the Plan as administrative expenses totaled \$141,544 and \$191,022 for the years ended June 30, 2022 and 2021, respectively. Contributions related to one employee in contributions in the amount of \$28,316 and \$59,442 were used to offset allocable administrative expenses to the Plan for the years ended June 30, 2022 and 2021, respectively.

As of June 30, 2022 and 2021, \$141,544 and \$110,217, respectively, were due to the Joint Administration.

8. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after June 30, 2022, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through April 4, 2023, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
U.A. Local 38 Defined Contribution Pension Plan:

We have audited the financial statements of U.A. Local 38 Defined Contribution Pension Plan as of and for the years ended June 30, 2022 and 2021, and have issued our report thereon dated April 4, 2023, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The schedule of professional fees and administrative expenses, which appears on page 11 for the years ended June 30, 2022 and 2021, schedule H, line 4i - schedule of assets (held at end of year) as of June 30, 2022 and schedule H, line 4j - schedule of reportable transactions for the year ended June 30, 2022, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The schedule H, line 4i - schedule of assets (held at end of year) and schedule H, line 4j - schedule of reportable transactions are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("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 underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

April 4, 2023

U.A. Local 38 Defined Contribution Pension Plan
Schedules of Professional Fees and Administrative Expenses
Years Ended June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Professional fees		
Accounting and audit fees	\$ 38,802	\$ 32,363
Legal fees	<u>97,634</u>	<u>93,096</u>
 Total professional fees	 <u>\$ 136,436</u>	 <u>\$ 125,459</u>
 Administrative expenses		
Bank fees	\$ 7,448	\$ 5,151
Data processing	42,256	26,888
Insurance	41,085	40,397
Meeting and travel	5,970	2,696
Occupancy	14,032	3,695
Office expenses	31,477	13,943
Payroll and related expenses	113,246	80,769
Printing, postage and telephone	<u>30,560</u>	<u>13,036</u>
 Total administrative expenses	 <u>\$ 286,074</u>	 <u>\$ 186,575</u>

See Independent Auditor's Report on Supplementary Information.

U.A. Local 38 Defined Contribution Pension Plan
EIN 94-1285319
Plan Number: 002
Plan Year Ended June 30, 2022

Form 5500, Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Interest Bearing Cash</u>	See attached	\$ 3,725,558	\$ 3,725,558
	U.S. Treasury notes		22,013,964	20,545,957
	U.S. Government and Government Agency obligations		<u>2,652,810</u>	<u>1,406,469</u>
	<u>U.S. Government Securities</u>	See attached	24,666,774	21,952,426
	<u>Corporate Debt instruments - Preferred</u>	See attached	27,070,782	24,215,560
	<u>Corporate Debt Instruments - All Other</u>	See attached	19,075,393	17,626,294
	<u>Corporate Stocks - Common</u>	See attached	68,028,949	86,261,184
	<u>Partnership/Joint Venture Interests</u>	See attached	3,264,308	3,439,746
	<u>Registered Investment Companies</u>	See attached	10,465,634	<u>8,923,032</u>
		Total investments per the financial statements		<u>166,143,800</u>
*	<u>Participant Loans</u>	4.25% - 5.00%		<u>2,003,867</u>
		Total investments per the Form 5500		<u>\$ 168,147,667</u>

* Party-in-interest as defined by ERISA.



Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

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

CASH BALANCE

Security Description	Account Number	Market Value
CASH	322-149186-725	\$3,322.37
Total Cash Balance		\$3,322.37

BANK DEPOSITS

Security Description	Account Number	Market Value
MORGAN STANLEY BANK N.A.	322-020766-725	\$37,496.46
MORGAN STANLEY BANK N.A.	322-023701-725	37,479.58
MORGAN STANLEY BANK N.A.	322-023718-725	138,698.32
MORGAN STANLEY BANK N.A.	322-034763-725	1,318,843.51
MORGAN STANLEY BANK N.A.	322-034774-725	110,847.52
MORGAN STANLEY BANK N.A.	322-034776-725	41,343.28
MORGAN STANLEY BANK N.A.	322-034781-725	273,329.65
MORGAN STANLEY BANK N.A.	322-034794-725	106,367.49
MORGAN STANLEY BANK N.A.	322-034800-725	171,452.45
MORGAN STANLEY BANK N.A.	322-146517-725	0.01
MORGAN STANLEY BANK N.A.	322-146518-725	117,951.42
MORGAN STANLEY BANK N.A.	322-147099-725	0.27
MORGAN STANLEY BANK N.A.	322-149186-725	450,034.99
MORGAN STANLEY BANK N.A.	322-161659-725	871,128.34
MORGAN STANLEY PRIVATE BANK NA	322-034763-725	0.53
MORGAN STANLEY PRIVATE BANK NA	322-034774-725	39,677.84
MORGAN STANLEY PRIVATE BANK NA	322-034781-725	0.04
MORGAN STANLEY PRIVATE BANK NA	322-146518-725	0.04

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

BANK DEPOSITS (CONTINUED)

Security Description	Account Number	Market Value
MORGAN STANLEY PRIVATE BANK NA	322-149186-725	0.07
MORGAN STANLEY PRIVATE BANK NA	322-161659-725	7,584.14
Total Bank Deposits		\$3,722,235.95

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 0.875%; Matures 06/30/2026; CUSIP 91282CCJ8 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.033%; Moody AAA; Issued 06/30/21; Asset Class: FI & Pref</i>	322-161659-725	1,395,000.00	\$91.930	\$1,404,110.35	\$1,403,403.58	\$1,282,419.14	\$(121,691.21)	\$(120,984.44)	
UNITED STATES TREASURY NOTE Coupon Rate 2.625%; Matures 05/31/2027; CUSIP 91282CET4 <i>Interest Paid Semi-Annually; Yield to Maturity 3.007%; Moody AAA; Issued 05/31/22; Asset Class: FI & Pref</i>	322-161659-725	650,000.00	98.266	647,156.25	647,156.25	638,726.57	(8,429.68)	(7,031.12)	1,398.56
UNITED STATES TREASURY NOTE Coupon Rate 0.750%; Matures 08/31/2026; CUSIP 91282CCW9 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.023%; Moody AAA; Issued 08/31/21; Asset Class: FI & Pref</i>	322-161659-725	705,000.00	91.156	697,815.04	701,350.49	642,651.56	(55,163.48)	(56,946.01)	1,752.92
UNITED STATES TREASURY NOTE Coupon Rate 1.250%; Matures 11/30/2026; CUSIP 91282CDK4 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.018%; Moody AAA; Issued 11/30/21; Asset Class: FI & Pref</i>	322-161659-725	1,395,000.00	92.738	1,400,394.73	1,401,448.64	1,293,699.03	(106,695.70)	(106,320.31)	1,429.30
UNITED STATES TREASURY NOTE Coupon Rate 1.125%; Matures 10/31/2026; CUSIP 91282CDG3 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.030%; Issued 11/01/21; Asset Class: FI & Pref</i>	322-161659-725	9,820,000.00	92.313	9,792,764.82	9,793,985.45	9,065,087.55	(727,677.27)	(710,585.56)	18,312.34
UNITED STATES TREASURY NOTE Coupon Rate 0.875%; Matures 09/30/2026; CUSIP 91282CCZ2 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.027%; Moody AAA; Issued 09/30/21; Asset Class: FI & Pref</i>	322-161659-725	710,000.00	91.477	699,221.88	699,135.00	649,483.59	(49,738.29)	(48,106.78)	1,544.63

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Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Plan Account Number: 322-146511-725
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Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	322-161659-725	1,315,000.00	99.148	1,290,774.57	1,293,805.03	1,303,801.95	13,027.38	14,619.96	4,623.04
Coupon Rate 2.875%; Matures 05/15/2032; CUSIP 91282CEP2 Interest Paid Semi-Annually; Yield to Maturity 2.975%; Moody AAA; Issued 05/16/22; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	645,000.00	98.809	644,899.38	646,152.57	637,315.43	(7,583.95)	(5,993.36)	2,843.78
Coupon Rate 2.750%; Matures 04/30/2027; CUSIP 91282CEN7 Interest Paid Semi-Annually; Yield to Maturity 3.016%; Moody AAA; Issued 05/02/22; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	2,135,000.00	86.984	2,079,753.70	2,083,906.23	1,857,116.41	(222,637.29)	(223,120.29)	3,669.53
Coupon Rate 1.375%; Matures 11/15/2031; CUSIP 91282CDJ7 Interest Paid Semi-Annually May/Nov; Yield to Maturity 2.976%; Moody AAA; Issued 11/15/21; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	1,730,000.00	93.508	1,700,137.89	1,701,241.74	1,617,685.16	(82,452.73)	(72,803.83)	10,752.75
Coupon Rate 1.500%; Matures 01/31/2027; CUSIP 912828Z78 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.027%; Moody AAA; Issued 01/31/20; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	1,715,000.00	90.844	1,656,935.51	1,660,475.73	1,557,970.31	(98,965.20)	(90,513.45)	11,991.97
Coupon Rate 1.875%; Matures 02/15/2032; CUSIP 91282CDY4 Interest Paid Semi-Annually; Yield to Maturity 2.976%; Moody AAA; Issued 02/15/22; Asset Class: FI & Pref									
Total Treasury Securities				\$22,013,964.12	\$22,032,060.71	\$20,545,956.70	\$(1,468,007.42)	\$(1,427,785.19)	\$58,318.82

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHMS KJ26 A2	322-161659-725	230,000.00	\$97.612	\$234,587.35	\$246,859.72	\$224,507.58	\$(10,079.77)	\$(21,870.42)	\$481.72
Coupon Rate 2.600%; Matures 07/25/2025; CUSIP 3137FPJ55 Interest Paid Monthly; Yield to Maturity 3.426%; Issued 10/01/19; Asset Class: FI & Pref									
FHMS KJ28 A1	322-161659-725	75,000.00	98.507	74,999.70	31,474.17	30,179.44	(457.20)	(1,251.15)	43.58
Coupon Rate 1.766%; Matures 02/25/2025; CUSIP 3137FREB3 Interest Paid Monthly; Yield to Maturity 2.349%; Factor .4084901; Issued 02/01/20; Current Face 30,636.760; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H10 FM	322-161659-725	515,000.00	98.873	514,195.31	278,488.01	275,494.35	(2,705.93)	(2,900.53)	93.13
Coupon Rate 1.203%; Matures 05/20/2069; CUSIP 38380LVZ3 Interest Paid Monthly; Floating Rate; Factor .5410400; Issued 06/20/19; Current Face 278,635.646; LIBOR Linked; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H04 NA	322-161659-725	680,000.00	97.927	730,220.33	329,108.76	298,708.44	(31,452.54)	(29,540.30)	860.02
Coupon Rate 3.500%; Matures 07/01/2068; CUSIP 38380LRU9 Interest Paid Monthly; Yield to Maturity 3.592%; Factor .4485766; Issued 03/01/19; Current Face 305,032.115; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H01 FT	322-161659-725	650,000.00	99.317	634,125.80	296,144.31	293,463.43	(6,816.41)	(2,582.12)	98.76
Coupon Rate 1.203%; Matures 10/20/2068; CUSIP 38380LNQ2 Interest Paid Monthly; Floating Rate; Factor .4545862; Issued 01/20/19; Current Face 295,481.056; LIBOR Linked; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
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Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GNMA REMIC TRUST 2018-H11 FJ	322-161659-725	510,000.00	97.650	464,681.30	288,058.02	284,116.20	(1,882.41)	(3,915.41)	26.41
Coupon Rate 0.326%; Matures 06/20/2068; CUSIP 38380LFQ1 Interest Paid Monthly; Floating Rate; Factor .5704978; Issued 07/20/18; Current Face 290,953.914; LIBOR Linked; Asset Class: FI & Pref									
Total Federal Agencies				\$2,652,809.79	\$1,470,132.99	\$1,406,469.44	\$(53,394.26)	\$(62,059.93)	\$1,603.62
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities		13.27%		\$24,666,773.91	\$23,502,193.70	\$21,952,426.14	\$(1,521,401.68)	\$(1,489,845.12)	\$59,922.44

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ABN AMRO BANK N.V. FXD TO 122028	322-161659-725	300,000.00	\$85.397	\$300,000.00	\$300,000.00	\$256,191.00	\$(43,809.00)	\$(43,459.09)	\$349.91
VAR THRAFT 2.4700% Coupon Rate 2.470%; Matures 12/13/2029; CUSIP 00084DAW0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/13/28; Floating Rate; Moody BAA1 S&P BBB; Issued 12/13/21; Asset Class: FI & Pref									
AEP TEXAS INC	322-161659-725	185,000.00	99.848	184,474.60	184,474.60	184,717.88	243.28	1,257.70	1,014.42
Coupon Rate 4.700%; Matures 05/15/2032; CUSIP 00108WAP5 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/32; Yield to Call 4.719%; First Coupon 11/15/22; Moody BAA2 S&P A-; Issued 05/18/22; Asset Class: FI & Pref									
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	322-161659-725	150,000.00	96.845	148,993.50	159,244.88	145,267.50	(3,726.00)	(12,205.50)	1,771.88
Coupon Rate 3.150%; Matures 02/15/2024; CUSIP 00774MAQ8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/15/24; Yield to Maturity 5.197%; Moody BAA3 S&P BBB; Issued 09/25/20; Asset Class: FI & Pref									
AES CORP/THE	322-161659-725	75,000.00	94.406	74,979.00	81,166.87	70,804.13	(4,174.87)	(9,228.37)	1,134.37
Coupon Rate 3.300%; Matures 07/15/2025; CUSIP 00130HCB9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/25; Yield to Maturity 5.316%; Moody BAA3 S&P BBB-; Issued 05/27/20; Asset Class: FI & Pref									
AIG GLOBAL FUNDING	322-161659-725	50,000.00	94.252	49,948.00	49,873.24	47,126.00	(2,822.00)	(2,735.50)	11.74
Coupon Rate 0.650%; Matures 06/17/2024; CUSIP 00138CAS7 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.712%; Moody A2 S&P A+; Issued 06/17/21; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AIG GLOBAL FUNDING Coupon Rate 2.300%; Matures 07/01/2022; CUSIP 00138CAK4 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 1.563%; Moody A2 S&P A+; Issued 07/02/19; Asset Class: FI & Pref	322-161659-725	85,000.00	100.002	84,975.35	87,593.02	85,001.70	26.35	(1,619.25)	972.07
AIG GLOBAL FUNDING Coupon Rate 0.900%; Matures 09/22/2025; CUSIP 00138CAN8 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.236%; Moody A2 S&P A+; Issued 09/22/20; Asset Class: FI & Pref	322-161659-725	100,000.00	90.033	99,917.00	99,001.00	90,033.00	(9,884.00)	(8,723.00)	245.00
AIRCATTLE LTD Coupon Rate 2.850%; Matures 01/26/2028; CUSIP 00928QAU5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 11/26/27; Yield to Maturity 6.565%; Moody BAA3 S&P BBB-; Issued 01/26/21; Asset Class: FI & Pref	322-161659-725	85,000.00	82.894	83,761.55	86,579.79	70,459.64	(13,301.91)	(15,083.86)	1,036.29
ALBEMARLE CORP Coupon Rate 4.650%; Matures 06/01/2027; CUSIP 012653AD3 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/27; Yield to Maturity 4.933%; First Coupon 12/01/22; Moody BAA3 S&P BBB; Issued 05/13/22; Asset Class: FI & Pref	322-161659-725	50,000.00	98.774	49,954.00	49,954.00	49,386.75	(567.25)	(263.71)	303.54
ALLIANT ENERGY FINANCE LLC Coupon Rate 4.250%; Matures 06/15/2028; CUSIP 01882YAB2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Maturity 4.648%; Moody BAA2 S&P BBB+; Issued 06/12/18; Asset Class: FI & Pref	322-161659-725	75,000.00	97.951	75,047.25	85,554.81	73,462.88	(1,584.37)	(11,959.12)	132.81
ALLY FINANCIAL INC Coupon Rate 4.750%; Matures 06/09/2027; CUSIP 02005NBQ2 Interest Paid Semi-Annually; Callable \$100.00 on 05/09/27; Yield to Maturity 5.536%; First Coupon 12/09/22; Moody BAA3 S&P BBB-; Issued 06/09/22; Asset Class: FI & Pref	322-161659-725	225,000.00	96.640	222,684.75	222,684.75	217,440.00	(5,244.75)	(4,621.31)	623.44
ALTRIA GROUP INC Coupon Rate 2.450%; Matures 02/04/2032; CUSIP 02209SBL6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/04/31; Yield to Maturity 5.764%; Moody A3 S&P BBB; Issued 02/04/21; Asset Class: FI & Pref	322-161659-725	85,000.00	75.834	84,910.75	83,088.02	64,458.48	(20,452.27)	(17,784.97)	844.57
AMAZON.COM INC Coupon Rate 3.600%; Matures 04/13/2032; CUSIP 023135CH7 Interest Paid Semi-Annually; Callable \$100.00 on 01/13/32; Yield to Maturity 3.997%; First Coupon 10/13/22; Moody A1 S&P AA; Issued 04/13/22; Asset Class: FI & Pref	322-161659-725	115,000.00	96.804	114,789.55	114,789.55	111,324.60	(3,464.95)	(2,579.45)	885.50
AMCOR FLEXIBLES NORTH AMERICA INC Coupon Rate 4.000%; Matures 05/17/2025; CUSIP 02343JAA8 Interest Paid Semi-Annually; Callable \$100.00 on 04/17/25; Yield to Maturity 4.324%; First Coupon 11/17/22; Moody BAA2 S&P BBB; Issued 05/17/22; Asset Class: FI & Pref	322-161659-725	65,000.00	99.128	64,983.75	64,983.75	64,433.20	(550.55)	(239.99)	310.56
AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERSHIP LP Coupon Rate 2.250%; Matures 01/15/2029; CUSIP 024836AH1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 11/15/28; Yield to Maturity 3.504%; Moody BAA2 (-) S&P BBB (-); Issued 10/07/21; Asset Class: FI & Pref	322-161659-725	25,000.00	92.727	24,982.00	24,982.00	23,181.75	(1,800.25)	(1,542.44)	257.81
AMERICAN ELECTRIC POWER CO INC Coupon Rate 2.031%; Matures 03/15/2024; CUSIP 025537AK7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.964%; Moody BAA3 S&P BBB+; Issued 01/06/22; Asset Class: FI & Pref	322-161659-725	95,000.00	96.835	95,850.25	95,850.25	91,993.25	(3,857.00)	(3,294.24)	562.76

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMERICAN EXPRESS CO Coupon Rate 2.550%; Matures 03/04/2027; CUSIP 025816CS6 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/27; Yield to Maturity 4.094%; First Coupon 09/04/22; Moody A2 S&P BBB+; Issued 03/04/22; Asset Class: FI & Pref	322-161659-725	165,000.00	93.486	164,846.55	164,846.55	154,251.08	(10,595.47)	(9,239.72)	1,355.75
AMERICAN EXPRESS CO Coupon Rate 4.050%; Matures 05/03/2029; CUSIP 025816CW7 Interest Paid Semi-Annually; Callable \$100.00 on 03/03/29; Yield to Maturity 4.337%; First Coupon 11/03/22; Moody A2 S&P BBB+; Issued 05/03/22; Asset Class: FI & Pref	322-161659-725	170,000.00	98.313	169,682.10	169,682.10	167,131.25	(2,550.85)	(1,460.73)	1,090.12
AMERICAN HONDA FINANCE CORP Coupon Rate 2.250%; Matures 01/12/2029; CUSIP 02665WEB3 Interest Paid Semi-Annually; Yield to Maturity 4.265%; First Coupon 07/12/22; Moody A3 S&P A-; Issued 01/13/22; Asset Class: FI & Pref	322-161659-725	205,000.00	88.614	204,538.75	204,538.75	181,657.68	(22,881.07)	(20,741.38)	2,139.69
AMPHENOL CORP Coupon Rate 2.050%; Matures 03/01/2025; CUSIP 032095AK7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/01/25; Yield to Maturity 3.787%; Moody A3 S&P BBB+; Issued 02/20/20; Asset Class: FI & Pref	322-161659-725	25,000.00	95.626	24,957.25	26,094.91	23,906.50	(1,050.75)	(2,019.00)	169.41
ANTARES HOLDINGS LP Coupon Rate 3.750%; Matures 07/15/2027; CUSIP 03666HAE1 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/27; Yield to Maturity 7.262%; First Coupon 07/15/22; Issued 01/26/22; Asset Class: FI & Pref	322-161659-725	250,000.00	85.391	247,515.00	247,515.00	213,476.25	(34,038.75)	(30,028.33)	4,010.42
AON CORP Coupon Rate 2.200%; Matures 11/15/2022; CUSIP 037389BD4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 2.633%; Moody BAA2 S&P A-; Issued 11/15/19; Asset Class: FI & Pref	322-161659-725	240,000.00	99.837	239,952.00	246,520.80	239,607.60	(344.40)	(6,253.20)	660.00
ARES CAPITAL CORP Coupon Rate 4.250%; Matures 03/01/2025; CUSIP 04010LAV5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/01/25; Yield to Maturity 6.021%; S&P BBB-; Issued 01/11/18; Asset Class: FI & Pref	322-161659-725	20,000.00	95.686	21,455.20	21,847.97	19,137.10	(2,318.10)	(2,429.90)	280.97
ARES CAPITAL CORP Coupon Rate 2.875%; Matures 06/15/2028; CUSIP 04010LBB8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/28; Yield to Maturity 7.195%; Moody BAA3 S&P BBB-; Issued 06/10/21; Asset Class: FI & Pref	322-161659-725	85,000.00	79.362	87,291.60	87,705.66	67,457.70	(19,833.90)	(20,146.14)	101.82
ASB BANK LTD FXD TO 062027 VAR THRAFR 5.2840% Coupon Rate 5.284%; Matures 06/17/2032; CUSIP 04342JAA5 Interest Paid Semi-Annually; Callable \$100.00 on 06/17/27; First Coupon 12/17/22; Floating Rate; Moody A3 S&P A-; Issued 06/17/22; Asset Class: FI & Pref	322-161659-725	200,000.00	99.145	200,000.00	200,000.00	198,290.00	(1,710.00)	(1,328.38)	381.62
ATHENE GLOBAL FUNDING Coupon Rate 3.205%; Matures 03/08/2027; CUSIP 04685A3L3 Interest Paid Semi-Annually; Yield to Maturity 5.369%; First Coupon 09/08/22; S&P A+; Issued 03/08/22; Asset Class: FI & Pref	322-161659-725	135,000.00	91.128	135,000.00	135,000.00	123,022.13	(11,977.87)	(10,631.77)	1,346.10
ATHENE GLOBAL FUNDING Coupon Rate 2.500%; Matures 03/24/2028; CUSIP 04685A2V2 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.359%; S&P A+; Issued 03/24/21; Asset Class: FI & Pref	322-161659-725	75,000.00	86.043	74,789.25	77,438.75	64,532.25	(10,257.00)	(12,406.50)	500.00

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ATHENE GLOBAL FUNDING	322-161659-725	55,000.00	80.468	55,000.00	55,000.00	44,257.13	(10,742.87)	(10,395.21)	347.66
Coupon Rate 2.646%; Matures 10/04/2031; CUSIP 04685A3E9 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.347%; S&P A+; Issued 10/04/21; Asset Class: FI & Pref									
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	322-161659-725	250,000.00	99.588	249,870.00	256,605.21	248,970.00	(900.00)	(7,080.00)	555.21
Coupon Rate 2.050%; Matures 11/21/2022; CUSIP 05253JAW1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.108%; Moody AA3 S&P AA-; Issued 11/21/19; Asset Class: FI & Pref									
AUTONATION INC	322-161659-725	150,000.00	97.132	140,862.00	162,143.25	145,698.00	4,836.00	(15,789.00)	656.25
Coupon Rate 3.500%; Matures 11/15/2024; CUSIP 05329WAN2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/24; Yield to Maturity 4.790%; Moody BAA3 S&P BBB-; Issued 11/10/17; Asset Class: FI & Pref									
AUTONATION INC	322-161659-725	100,000.00	86.533	99,835.00	99,835.00	86,533.00	(13,302.00)	(12,018.67)	1,283.33
Coupon Rate 3.850%; Matures 03/01/2032; CUSIP 05329RAA1 Interest Paid Semi-Annually; Callable \$100.00 on 12/01/31; Yield to Maturity 5.678%; First Coupon 09/01/22; Moody BAA3 S&P BBB-; Issued 02/28/22; Asset Class: FI & Pref									
AVNET INC	322-161659-725	95,000.00	98.328	94,991.45	94,991.45	93,411.60	(1,579.85)	(1,042.84)	537.01
Coupon Rate 5.500%; Matures 06/01/2032; CUSIP 053807AV5 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/32; Yield to Maturity 5.723%; First Coupon 12/01/22; Moody BAA3 S&P BBB-; Issued 05/23/22; Asset Class: FI & Pref									
BAIN CAPITAL SPECIALTY FINANCE INC	322-161659-725	85,000.00	85.570	84,093.05	84,093.05	72,734.50	(11,358.55)	(10,894.95)	463.60
Coupon Rate 2.550%; Matures 10/13/2026; CUSIP 05684BAC1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/13/26; Yield to Maturity 6.456%; Moody BAA3; Issued 10/13/21; Asset Class: FI & Pref									
BANCO BILBAO VIZCAYA ARGENTARIA SA	322-161659-725	200,000.00	96.508	199,782.00	201,161.83	193,016.00	(6,766.00)	(7,650.00)	495.83
Coupon Rate 0.875%; Matures 09/18/2023; CUSIP 05946KAH4 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.839%; Moody A3 S&P A; Issued 09/18/20; Asset Class: FI & Pref									
BANCO SANTANDER SA	322-161659-725	400,000.00	99.556	400,000.00	400,000.00	398,224.00	(1,776.00)	(219.20)	1,556.80
Coupon Rate 3.892%; Matures 05/24/2024; CUSIP 05971KAM1 Interest Paid Semi-Annually; Yield to Maturity 4.136%; First Coupon 11/24/22; Moody A2 S&P A+; Issued 05/24/22; Asset Class: FI & Pref									
BANK OF AMERICA CORP FXD TO 042025 VAR THRAFR 3.384%	322-161659-725	165,000.00	97.051	165,000.00	165,000.00	160,133.33	(4,866.67)	(3,346.69)	1,519.98
Coupon Rate 3.384%; Matures 04/02/2026; CUSIP 06051GKM0 Interest Paid Semi-Annually; Callable \$100.00 on 04/02/25; First Coupon 10/02/22; Floating Rate; Moody A2 S&P A-; Issued 03/22/22; Asset Class: FI & Pref									
BANK OF IRELAND GROUP PLC FXD TO 092026 VAR THRAFR 2.0290%	322-161659-725	205,000.00	86.914	205,000.00	205,000.00	178,173.70	(26,826.30)	(25,786.44)	1,039.86
Coupon Rate 2.029%; Matures 09/30/2027; CUSIP 06279JAB5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/30/26; Floating Rate; Moody A3 S&P BBB-; Issued 09/30/21; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BANK OF MONTREAL Coupon Rate 3.700%; Matures 06/07/2025; CUSIP 06368D3S1 Interest Paid Semi-Annually; Yield to Maturity 3.993%; First Coupon 12/07/22; Moody A2 S&P A-; Issued 06/07/22; Asset Class: FI & Pref	322-161659-725	215,000.00	99.193	214,950.55	214,950.55	213,264.95	(1,685.60)	(1,177.37)	508.23
BANK OF MONTREAL Coupon Rate 2.650%; Matures 03/08/2027; CUSIP 06368FAJ8 Interest Paid Semi-Annually; Yield to Maturity 4.375%; First Coupon 09/08/22; Moody A2 S&P A-; Issued 03/08/22; Asset Class: FI & Pref	322-161659-725	55,000.00	92.756	54,885.05	54,885.05	51,015.80	(3,869.25)	(3,415.81)	453.44
BANK OF MONTREAL Coupon Rate 1.500%; Matures 01/10/2025; CUSIP 06368FAE9 Interest Paid Semi-Annually; Yield to Maturity 3.825%; First Coupon 07/10/22; Moody A2 S&P A-; Issued 01/10/22; Asset Class: FI & Pref	322-161659-725	240,000.00	94.449	239,872.80	239,872.80	226,677.60	(13,195.20)	(11,495.20)	1,700.00
BANK OF NEW YORK MELLON CORP/THE Coupon Rate 1.600%; Matures 04/24/2025; CUSIP 06406RAN7 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/24/25; Yield to Maturity 3.745%; Moody A1 S&P A; Issued 04/24/20; Asset Class: FI & Pref	322-161659-725	35,000.00	94.315	34,986.70	36,055.37	33,010.25	(1,976.45)	(2,942.45)	102.67
BANK OF NEW YORK MELLON CORP/THE Coupon Rate 1.800%; Matures 07/28/2031; CUSIP 06406RAW7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/28/31; Yield to Maturity 4.297%; Moody A1 S&P A; Issued 07/27/21; Asset Class: FI & Pref	322-161659-725	50,000.00	81.393	50,000.00	50,000.00	40,696.25	(9,303.75)	(8,923.75)	380.00
BANK OF NEW YORK MELLON CORP/THE Coupon Rate 2.050%; Matures 01/26/2027; CUSIP 06406RBA4 Interest Paid Semi-Annually; Callable \$100.00 on 12/26/26; Yield to Maturity 3.932%; First Coupon 07/26/22; Moody A1 S&P A; Issued 01/26/22; Asset Class: FI & Pref	322-161659-725	75,000.00	92.192	74,936.25	74,936.25	69,143.63	(5,792.62)	(5,134.91)	657.71
BANK OF NEW ZEALAND Coupon Rate 2.285%; Matures 01/27/2027; CUSIP 06407EAE5 Interest Paid Semi-Annually; Yield to Maturity 4.168%; First Coupon 07/27/22; Moody A1 S&P AA-; Issued 01/27/22; Asset Class: FI & Pref	322-161659-725	250,000.00	92.229	250,000.00	250,000.00	230,572.50	(19,427.50)	(16,999.69)	2,427.81
BANK OF NOVA SCOTIA/UNITED STATES Coupon Rate 2.450%; Matures 02/02/2032; CUSIP 06417XAE1 Interest Paid Semi-Annually; Yield to Maturity 4.620%; First Coupon 08/02/22; Moody A2 S&P A-; Issued 01/10/22; Asset Class: FI & Pref	322-161659-725	105,000.00	83.343	104,757.45	104,757.45	87,510.15	(17,247.30)	(16,032.51)	1,214.79
BANK OF NOVA SCOTIA/THE Coupon Rate 2.000%; Matures 11/15/2022; CUSIP 064159SH0 Interest Paid Semi-Annually May/Nov; Yield to Maturity 2.723%; Moody A2 S&P A-; Issued 10/15/19; Asset Class: FI & Pref	322-161659-725	200,000.00	99.729	199,938.00	205,014.00	199,458.00	(480.00)	(5,056.00)	500.00
BANK OF NOVA SCOTIA/THE Coupon Rate 3.450%; Matures 04/11/2025; CUSIP 06417XAH4 Interest Paid Semi-Annually; Yield to Maturity 3.981%; First Coupon 10/11/22; Moody A2 S&P A-; Issued 04/12/22; Asset Class: FI & Pref	322-161659-725	325,000.00	98.612	324,632.75	324,632.75	320,489.00	(4,143.75)	(1,714.37)	2,429.38

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BANQUE FEDERATIVE DU CREDIT MUTUEL SA Coupon Rate 2.375%; Matures 11/21/2024; CUSIP 06675FAT4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.181%; Moody AA3 S&P A+; Issued 11/21/19; Asset Class: FI & Pref	322-161659-725	200,000.00	95.927	199,260.00	209,476.58	191,854.00	(7,406.00)	(17,108.00)	514.58
BARINGS BDC INC Coupon Rate 3.300%; Matures 11/23/2026; CUSIP 06759LAA1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/13/26; Yield to Maturity 6.933%; Moody BAA3; Issued 11/23/21; Asset Class: FI & Pref	322-161659-725	40,000.00	86.427	39,679.60	39,679.60	34,570.60	(5,109.00)	(4,973.33)	135.67
BAT CAPITAL CORP Coupon Rate 4.700%; Matures 04/02/2027; CUSIP 05526DBP9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/02/27; Yield to Maturity 5.216%; Moody BAA2 S&P BBB+; Issued 04/02/20; Asset Class: FI & Pref	322-161659-725	175,000.00	97.844	186,223.75	199,855.05	171,226.13	(14,997.62)	(26,618.37)	2,010.55
BAT CAPITAL CORP Coupon Rate 4.742%; Matures 03/16/2032; CUSIP 05526DBW4 Interest Paid Semi-Annually; Callable \$100.00 on 12/16/31; Yield to Maturity 6.233%; First Coupon 09/16/22; Moody BAA2 S&P BBB+; Issued 03/16/22; Asset Class: FI & Pref	322-161659-725	55,000.00	89.251	55,000.00	55,000.00	49,088.05	(5,911.95)	(5,158.50)	753.45
BAXTER INTERNATIONAL INC Coupon Rate 2.272%; Matures 12/01/2028; CUSIP 071813CP2 Interest Paid Semi-Annually; Callable \$100.00 on 10/01/28; Yield to Maturity 4.479%; First Coupon 12/01/22; S&P BBB; Issued 06/01/22; Asset Class: FI & Pref	322-161659-725	120,000.00	87.804	120,000.00	120,000.00	105,364.20	(14,635.80)	(14,416.17)	219.63
BLACKSTONE PRIVATE CREDIT FUND Coupon Rate 2.625%; Matures 12/15/2026; CUSIP 09261HAC1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/26; Yield to Maturity 6.885%; Moody BAA3 S&P BBB-; Issued 09/15/21; Asset Class: FI & Pref	322-161659-725	195,000.00	83.882	192,831.45	193,313.70	163,568.93	(29,262.52)	(29,531.49)	213.28
BLACKSTONE SECURED LENDING FUND Coupon Rate 2.850%; Matures 09/30/2028; CUSIP 09261XAG7 Interest Paid Semi-Annually; Callable \$100.00 on 07/30/28; Yield to Maturity 6.656%; First Coupon 09/30/22; Issued 03/30/22; Asset Class: FI & Pref	322-161659-725	105,000.00	80.790		104,090.70	84,829.50	N/A	(18,513.07)	748.13
BLUE OWL FINANCE LLC Coupon Rate 4.375%; Matures 02/15/2032; CUSIP 09581JAG1 Interest Paid Semi-Annually; Callable \$100.00 on 11/15/31; Yield to Maturity 6.391%; First Coupon 08/15/22; S&P BBB; Issued 02/15/22; Asset Class: FI & Pref	322-161659-725	140,000.00	85.665	138,271.00	138,271.00	119,930.30	(18,340.70)	(16,043.82)	2,296.88
BOARDWALK PIPELINES LP Coupon Rate 3.600%; Matures 09/01/2032; CUSIP 096630AJ7 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/32; Yield to Maturity 5.501%; First Coupon 09/01/22; Moody BAA2 S&P BBB-; Issued 02/16/22; Asset Class: FI & Pref	322-161659-725	60,000.00	85.337	59,941.80	59,941.80	51,202.20	(8,739.60)	(7,935.60)	804.00
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING Coupon Rate 1.750%; Matures 01/13/2025; CUSIP 10921U2H0 Interest Paid Semi-Annually; Yield to Maturity 4.485%; First Coupon 07/13/22; Moody A3 S&P A+; Issued 01/13/22; Asset Class: FI & Pref	322-161659-725	145,000.00	93.511	144,814.40	144,814.40	135,590.23	(9,224.17)	(8,047.05)	1,177.12
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING Coupon Rate 1.200%; Matures 12/15/2023; CUSIP 10921U2G2 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.873%; Moody A3 S&P A+; Issued 12/15/21; Asset Class: FI & Pref	322-161659-725	160,000.00	96.245	159,921.60	159,921.60	153,992.00	(5,929.60)	(5,849.60)	80.00

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BRISTOL-MYERS SQUIBB CO	322-161659-725	20,000.00	99.971	19,836.40	20,552.36	19,994.20	157.80	(392.60)	165.56
Coupon Rate 2.000%; Matures 08/01/2022; CUSIP 110122AT5 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 2.318%; Moody A2 S&P A+; Issued 07/31/12; Asset Class: FI & Pref									
BROADCOM INC	322-161659-725	90,000.00	93.082	89,955.90	89,955.90	83,773.80	(6,182.10)	(5,422.10)	760.00
Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 11135FBR1 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/29; Yield to Maturity 5.222%; First Coupon 10/15/22; Moody BAA3 S&P BBB- (+); Issued 04/14/22; Asset Class: FI & Pref									
BROWN & BROWN INC	322-161659-725	20,000.00	91.428	19,928.80	19,928.80	18,285.60	(1,643.20)	(1,402.87)	240.33
Coupon Rate 4.200%; Matures 03/17/2032; CUSIP 115236AE1 Interest Paid Semi-Annually; Callable \$100.00 on 12/17/31; Yield to Maturity 5.342%; First Coupon 09/17/22; Moody BAA3 S&P BBB-; Issued 03/17/22; Asset Class: FI & Pref									
BRUNSWICK CORP/DE	322-161659-725	150,000.00	87.258	149,778.00	149,778.00	130,887.00	(18,891.00)	(17,222.67)	1,668.33
Coupon Rate 4.400%; Matures 09/15/2032; CUSIP 117043AU3 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/32; Yield to Maturity 6.094%; First Coupon 09/15/22; Moody BAA2 S&P BBB-; Issued 03/29/22; Asset Class: FI & Pref									
CABOT CORP	322-161659-725	85,000.00	97.790	84,430.50	84,430.50	83,121.08	(1,309.42)	(1,214.98)	94.44
Coupon Rate 5.000%; Matures 06/30/2032; CUSIP 127055AM3 Interest Paid Semi-Annually; Callable \$100.00 on 03/30/32; Yield to Maturity 5.288%; First Coupon 12/30/22; Moody BAA2 S&P BBB; Issued 06/22/22; Asset Class: FI & Pref									
CAN IMPERIAL BK OF COMMERCE FX D TO 072022 VAR THRAFR 2.606%	322-161659-725	230,000.00	99.954	230,000.00	237,902.21	229,894.20	(105.80)	(5,377.40)	2,630.61
Coupon Rate 2.606%; Matures 07/22/2023; CUSIP 1360698A2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/22; Floating Rate; Moody A2 S&P A-; Issued 07/22/19; LIBOR Linked; Asset Class: FI & Pref									
CANADIAN IMPERIAL BANK OF COMMERCE	322-161659-725	45,000.00	93.411	44,990.55	44,990.55	42,034.95	(2,955.60)	(2,865.60)	90.00
Coupon Rate 1.000%; Matures 10/18/2024; CUSIP 13607HYF3 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.028%; Moody A2 S&P A-; Issued 10/18/21; Asset Class: FI & Pref									
CANADIAN PACIFIC RAILWAY CO	322-161659-725	170,000.00	94.168	169,775.60	169,775.60	160,085.60	(9,690.00)	(9,511.50)	178.50
Coupon Rate 1.350%; Matures 12/02/2024; CUSIP 13645RBD5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/02/22; Yield to Maturity 3.896%; Moody BAA2 S&P BBB+; Issued 12/02/21; Asset Class: FI & Pref									
CANPACK SA / CANPACK US LLC	322-161659-725	205,000.00	78.165	205,000.00	205,000.00	160,238.22	(44,761.78)	(43,768.81)	992.97
Coupon Rate 3.875%; Matures 11/15/2029; CUSIP 13806CAA0 Interest Paid Semi-Annually May/Nov; Callable \$101.93 on 11/15/24; Yield to Maturity 7.827%; S&P BB; Issued 10/12/21; Asset Class: FI & Pref									
CAPITAL ONE FINANCIAL CORP FXD TO 072031 VAR THRAFR 2.3590%	322-161659-725	40,000.00	76.561	40,000.00	40,000.00	30,624.40	(9,375.60)	(8,979.81)	395.79
Coupon Rate 2.359%; Matures 07/29/2032; CUSIP 14040HCG8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/29/31; Floating Rate; Moody BAA1 S&P BBB-; Issued 07/29/21; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CAPITAL ONE FINANCIAL CORP FXD TO 112031 VAR THRAFR 2.6180% Coupon Rate 2.618%; Matures 11/02/2032; CUSIP 14040HCJ2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/02/31; Floating Rate; Moody BAA1 S&P BBB; Issued 11/02/21; Asset Class: FI & Pref	322-161659-725	25,000.00	80.605	25,000.00	25,000.00	20,151.13	(4,848.87)	(4,743.42)	105.45
CAPITAL ONE FINANCIAL CORP FXD TO 052027 VAR THRAFR 4.9270% Coupon Rate 4.927%; Matures 05/10/2028; CUSIP 14040HCS2 Interest Paid Semi-Annually; Callable \$100.00 on 05/10/27; First Coupon 11/10/22; Floating Rate; Moody BAA1 S&P BBB; Issued 05/09/22; Asset Class: FI & Pref	322-161659-725	165,000.00	99.278	165,000.00	165,000.00	163,807.88	(1,192.12)	(40.43)	1,151.69
CAPITAL ONE FINANCIAL CORP FXD TO 122023 VAR THRAFR 1.3430% Coupon Rate 1.343%; Matures 12/06/2024; CUSIP 14040HCK9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/06/23; Floating Rate; Moody BAA1 S&P BBB; Issued 12/06/21; Asset Class: FI & Pref	322-161659-725	195,000.00	95.927	195,000.00	195,000.00	187,057.65	(7,942.35)	(7,767.76)	174.59
CATERPILLAR FINANCIAL SERVICES CORP Coupon Rate 3.400%; Matures 05/13/2025; CUSIP 14913R2V8 Interest Paid Semi-Annually; Yield to Maturity 3.409%; First Coupon 11/13/22; Moody A2 S&P A; Issued 05/13/22; Asset Class: FI & Pref	322-161659-725	235,000.00	99.972	234,701.55	234,701.55	234,934.20	232.65	1,275.79	1,043.14
CDW LLC / CDW FINANCE CORP Coupon Rate 3.276%; Matures 12/01/2028; CUSIP 12513GBH1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 10/01/28; Yield to Maturity 5.876%; Moody BA1 S&P BBB-; Issued 12/01/21; Asset Class: FI & Pref	322-161659-725	160,000.00	86.260	160,000.00	160,000.00	138,016.00	(21,984.00)	(21,561.76)	422.24
CHARLES SCHWAB CORP Coupon Rate 2.450%; Matures 03/03/2027; CUSIP 808513BY0 Interest Paid Semi-Annually; Callable \$100.00 on 02/03/27; Yield to Maturity 3.987%; First Coupon 09/03/22; Moody A2 S&P A; Issued 03/03/22; Asset Class: FI & Pref	322-161659-725	175,000.00	93.501	174,811.00	174,811.00	163,626.75	(11,184.25)	(9,790.81)	1,393.44
CIGNA CORP Coupon Rate 3.750%; Matures 07/15/2023; CUSIP 125523AF7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/23; Yield to Call 3.302%; Moody BAA1 S&P A-; Issued 07/15/19; Asset Class: FI & Pref	322-161659-725	54,000.00	100.418	54,684.72	58,427.32	54,225.72	(459.00)	(3,273.48)	928.12
CITIGROUP INC FXD TO 052024 VAR THRAFR 0.9810% Coupon Rate 0.981%; Matures 05/01/2025; CUSIP 172967MX6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/01/24; Floating Rate; Moody A3 S&P BBB+; Issued 05/04/21; Asset Class: FI & Pref	322-161659-725	35,000.00	93.900	35,000.00	35,150.71	32,864.83	(2,135.17)	(2,229.61)	56.27
CITIGROUP INC FXD TO 042025 VAR THRAFR 3.1060% Coupon Rate 3.106%; Matures 04/08/2026; CUSIP 172967MQ1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/08/25; Floating Rate; Moody A3 S&P BBB+; Issued 04/08/20; Asset Class: FI & Pref	322-161659-725	125,000.00	96.294	125,000.00	134,704.35	120,366.88	(4,633.12)	(13,453.12)	884.35
CITIGROUP INC FXD TO 052027 VAR THRAFR 4.658% Coupon Rate 4.658%; Matures 05/24/2028; CUSIP 172967NS6 Interest Paid Semi-Annually; Callable \$100.00 on 05/24/27; First Coupon 11/24/22; Floating Rate; Moody A3 S&P BBB+; Issued 05/24/22; Asset Class: FI & Pref	322-161659-725	65,000.00	99.493	65,000.00	65,000.00	64,670.13	(329.87)	(27.10)	302.77

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CITIZENS FINANCIAL GRP INC FXD TO 052032 VAR THRAFR 5.641% Coupon Rate 5.641%; Matures 05/21/2037; CUSIP 174610BE4 Interest Paid Semi-Annually; Callable \$100.00 on 05/21/32; First Coupon 11/21/22; Floating Rate; S&P BBB; Issued 05/23/22; Asset Class: FI & Pref	322-161659-725	160,000.00	99.138	160,000.00	160,000.00	158,620.80	(1,379.20)	(451.57)	927.63
CNO GLOBAL FUNDING Coupon Rate 2.650%; Matures 01/06/2029; CUSIP 18977W2C3 Interest Paid Semi-Annually; Yield to Maturity 4.908%; First Coupon 07/06/22; Moody A3 S&P A-; Issued 01/06/22; Asset Class: FI & Pref	322-161659-725	175,000.00	87.534	174,744.50	174,744.50	153,183.63	(21,560.87)	(19,319.41)	2,241.46
COCA-COLA EUROPACIFIC PARTNERS PLC Coupon Rate 0.800%; Matures 05/03/2024; CUSIP 19123MAE3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.933%; Moody BAA1; Issued 05/05/21; Asset Class: FI & Pref	322-161659-725	200,000.00	94.485	199,918.00	199,814.44	188,970.00	(10,948.00)	(10,591.11)	253.33
COMERICA INC Coupon Rate 3.700%; Matures 07/31/2023; CUSIP 200340AS6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/30/23; Yield to Maturity 3.717%; Moody A3 S&P BBB+; Issued 07/31/18; Asset Class: FI & Pref	322-161659-725	75,000.00	99.980	76,060.50	80,862.50	74,985.00	(1,075.50)	(4,721.25)	1,156.25
COMMONWEALTH BANK OF AUSTRALIA Coupon Rate 2.552%; Matures 03/14/2027; CUSIP 2027A0KK4 Interest Paid Semi-Annually; Yield to Maturity 4.080%; First Coupon 09/14/22; Moody AA3 S&P AA-; Issued 03/14/22; Asset Class: FI & Pref	322-161659-725	115,000.00	93.515	115,000.00	115,000.00	107,542.25	(7,457.75)	(6,593.61)	864.14
COMMONWEALTH BANK OF AUSTRALIA Coupon Rate 1.875%; Matures 09/15/2031; CUSIP 2027A0KF5 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.320%; Moody AA3 S&P AA-; Issued 09/15/21; Asset Class: FI & Pref	322-161659-725	55,000.00	81.586	54,473.65	54,473.65	44,872.30	(9,601.35)	(9,300.57)	300.78
CONOCOPHILLIPS CO Coupon Rate 2.400%; Matures 03/07/2025; CUSIP 20826FAU0 Interest Paid Semi-Annually; Callable \$100.00 on 03/07/23; Yield to Maturity 3.702%; First Coupon 09/07/22; Moody A3 S&P A-; Issued 03/08/22; Asset Class: FI & Pref	322-161659-725	70,000.00	96.697	69,917.40	69,917.40	67,687.90	(2,229.50)	(1,706.83)	522.67
CONSTELLATION BRANDS INC Coupon Rate 4.350%; Matures 05/09/2027; CUSIP 21036PBK3 Interest Paid Semi-Annually; Callable \$100.00 on 04/09/27; Yield to Maturity 4.448%; First Coupon 11/09/22; Moody BAA3 S&P BBB; Issued 05/09/22; Asset Class: FI & Pref	322-161659-725	70,000.00	99.573	69,959.40	69,959.40	69,700.75	(258.65)	172.73	431.38
COOPERATIEVE RABOBANK UA FXD TO 122026 VAR THRAFR 1.9800% Coupon Rate 1.980%; Matures 12/15/2027; CUSIP 74977RDL5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/15/26; Floating Rate; Moody A3 S&P A-; Issued 12/15/21; Asset Class: FI & Pref	322-161659-725	250,000.00	89.039	250,000.00	250,000.00	222,597.50	(27,402.50)	(27,196.25)	206.25
COREBRIDGE FINANCIAL INC Coupon Rate 3.650%; Matures 04/05/2027; CUSIP 21871XAC3 Interest Paid Semi-Annually; Callable \$100.00 on 03/05/27; Yield to Maturity 4.988%; First Coupon 10/05/22; Moody BAA2 S&P BBB+; Issued 04/05/22; Asset Class: FI & Pref	322-161659-725	165,000.00	94.385	164,769.00	164,769.00	155,734.43	(9,034.57)	(7,612.59)	1,421.98
CREDIT AGRICOLE LONDON Coupon Rate 3.750%; Matures 04/24/2023; CUSIP 22535WAE7 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.843%; Moody A3 S&P A-; Issued 04/24/18; Asset Class: FI & Pref	322-161659-725	250,000.00	99.922	249,395.00	266,223.75	249,805.00	410.00	(14,700.00)	1,718.75

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CREDIT SUISSE AG/NEW YORK NY Coupon Rate 3.700%; Matures 02/21/2025; CUSIP 22550L2H3 Interest Paid Semi-Annually; Yield to Maturity 4.570%; First Coupon 08/21/22; Moody A1 S&P A; Issued 04/07/22; Asset Class: FI & Pref	322-161659-725	250,000.00	97.854	249,690.00	249,690.00	244,635.00	(5,055.00)	(2,922.36)	2,132.64
CREDIT SUISSE AG/NEW YORK NY Coupon Rate 1.250%; Matures 08/07/2026; CUSIP 22550L2G5 Interest Paid Semi-Annually; Yield to Maturity 4.623%; Moody A1 S&P A; Issued 08/09/21; Asset Class: FI & Pref	322-161659-725	250,000.00	87.525	249,432.50	249,432.50	218,812.50	(30,620.00)	(29,378.68)	1,241.32
CROWN CASTLE INTERNATIONAL CORP Coupon Rate 2.900%; Matures 03/15/2027; CUSIP 22822VAZ4 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/27; Yield to Maturity 4.628%; First Coupon 09/15/22; Moody BAA3 S&P BBB-; Issued 03/04/22; Asset Class: FI & Pref	322-161659-725	140,000.00	92.760	139,661.20	139,661.20	129,864.00	(9,797.20)	(8,488.98)	1,308.22
CSL FINANCE PLC Coupon Rate 4.250%; Matures 04/27/2032; CUSIP 12661PAC3 Interest Paid Semi-Annually; Callable \$100.00 on 01/27/32; Yield to Maturity 4.483%; First Coupon 10/27/22; Moody A3 S&P A-; Issued 04/27/22; Asset Class: FI & Pref	322-161659-725	50,000.00	98.163	49,822.50	49,822.50	49,081.56	(740.94)	(369.06)	371.88
CVS HEALTH CORP Coupon Rate 4.300%; Matures 03/25/2028; CUSIP 126650CX6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/25/27; Yield to Maturity 4.452%; Moody BAA2 S&P BBB; Issued 03/09/18; Asset Class: FI & Pref	322-161659-725	19,000.00	99.230	21,242.38	22,061.80	18,853.70	(2,388.68)	(2,992.50)	215.60
DAIMLER TRUCKS FINANCE NORTH AMERICA LLC Coupon Rate 3.650%; Matures 04/07/2027; CUSIP 233853AM2 Interest Paid Semi-Annually; Yield to Maturity 4.559%; First Coupon 10/07/22; Moody A3 S&P BBB+; Issued 04/07/22; Asset Class: FI & Pref	322-161659-725	150,000.00	96.140	149,701.50	149,701.50	144,210.00	(5,491.50)	(4,229.21)	1,262.29
DANSKE BANK A/S Coupon Rate 3.875%; Matures 09/12/2023; CUSIP 23636AAP6 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.201%; Moody BAA2 S&P BBB+; Issued 06/12/18; Asset Class: FI & Pref	322-161659-725	200,000.00	99.617	194,188.00	215,127.00	199,234.00	5,046.00	(13,568.00)	2,325.00
DELL INTERNATIONAL LLC / EMC CORP Coupon Rate 5.850%; Matures 07/15/2025; CUSIP 24703TAC0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/25; Yield to Call 4.604%; Moody BAA2 S&P BBB; Issued 01/15/21; Asset Class: FI & Pref	322-161659-725	100,000.00	103.406	99,863.00	120,069.25	103,406.00	3,543.00	(13,982.00)	2,681.25
DELTA AIR LINES INC Coupon Rate 2.900%; Matures 10/28/2024; CUSIP 247361ZU5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/28/24; Yield to Maturity 6.556%; Moody BAA3 S&P B+; Issued 10/28/19; Asset Class: FI & Pref	322-161659-725	130,000.00	92.220	129,483.90	132,924.28	119,885.35	(9,598.55)	(12,389.65)	649.28
DEUTSCHE BANK AG/NEW YORK NY FXD TO 042024 VAR THFTR 1.447% Coupon Rate 1.447%; Matures 04/01/2025; CUSIP 251526CG2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/01/24; Floating Rate; Moody BAA2 S&P BBB-; Issued 04/01/21; Asset Class: FI & Pref	322-161659-725	150,000.00	93.516	150,000.00	151,448.60	140,274.00	(9,726.00)	(10,638.00)	536.60
DEUTSCHE BANK AG/NEW YORK NY FXD 012027 VAR THRAFTR 2.552% Coupon Rate 2.552%; Matures 01/07/2028; CUSIP 25160PAH0 Interest Paid Semi-Annually; Callable \$100.00 on 01/07/27; First Coupon 07/07/22; Floating Rate; Moody BAA2 S&P BBB-; Issued 01/07/22; Asset Class: FI & Pref	322-161659-725	235,000.00	86.680	235,000.00	235,000.00	203,698.00	(31,302.00)	(28,420.01)	2,881.99

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For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DH EUROPE FINANCE II SARL	322-161659-725	105,000.00	96.024	104,949.60	109,845.75	100,825.20	(4,124.40)	(8,731.80)	288.75
Coupon Rate 2.200%; Matures 11/15/2024; CUSIP 23291KAG0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/24; Yield to Maturity 3.970%; Moody BAA1 S&P A-; Issued 11/07/19; Asset Class: FI & Pref									
DNB BANK ASA	322-161659-725	220,000.00	99.869	219,821.80	226,241.89	219,711.68	(110.12)	(6,162.32)	367.89
Coupon Rate 2.150%; Matures 12/02/2022; CUSIP 23329PAE0 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 2.460%; Moody AA2 S&P AA-; Issued 12/02/19; Asset Class: FI & Pref									
DOMINION ENERGY INC	322-161659-725	45,000.00	97.848	45,011.25	48,224.98	44,031.60	(979.65)	(3,675.15)	518.23
Coupon Rate 3.071%; Matures 08/15/2024; CUSIP 25746UDB2 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.138%; Moody BAA3 S&P BBB; Issued 05/15/19; Asset Class: FI & Pref									
DTE ENERGY CO	322-161659-725	50,000.00	99.630	49,925.50	51,309.88	49,815.00	(110.50)	(1,310.50)	184.38
Coupon Rate 2.250%; Matures 11/01/2022; CUSIP 233331BE6 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.351%; Moody BAA2 S&P BBB; Issued 11/05/19; Asset Class: FI & Pref									
DUKE ENERGY CAROLINAS LLC	322-161659-725	175,000.00	100.030	175,479.50	184,220.02	175,052.50	(427.00)	(7,610.75)	1,556.77
Coupon Rate 3.050%; Matures 03/15/2023; CUSIP 26442CAV6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/23; Yield to Call 2.998%; Moody AA3 S&P A; Issued 03/01/18; Asset Class: FI & Pref									
EBAY INC	322-161659-725	100,000.00	90.083	99,870.00	100,495.44	90,083.00	(9,787.00)	(10,218.00)	194.44
Coupon Rate 1.400%; Matures 05/10/2026; CUSIP 278642AX1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/10/26; Yield to Maturity 4.209%; Moody BAA1 S&P BBB+; Issued 05/10/21; Asset Class: FI & Pref									
ELEMENT FLEET MANAGEMENT CORP	322-161659-725	85,000.00	98.313	84,987.25	91,604.85	83,566.05	(1,421.20)	(7,902.45)	136.35
Coupon Rate 3.850%; Matures 06/15/2025; CUSIP 286181AD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/25; Yield to Maturity 4.465%; S&P BBB; Issued 06/02/20; Asset Class: FI & Pref									
ENEL FINANCE INTERNATIONAL NV	322-161659-725	225,000.00	97.050	222,077.25	222,077.25	218,362.50	(3,714.75)	(3,246.00)	468.75
Coupon Rate 5.000%; Matures 06/15/2032; CUSIP 29278GAX6 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/32; Yield to Maturity 5.386%; First Coupon 12/15/22; Moody BAA1 S&P BBB+; Issued 06/15/22; Asset Class: FI & Pref									
ENTERGY CORP	322-161659-725	115,000.00	90.292	114,546.90	113,812.63	103,835.80	(10,711.10)	(9,674.95)	301.88
Coupon Rate 0.900%; Matures 09/15/2025; CUSIP 29364GAM5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/15/25; Yield to Maturity 4.163%; Moody BAA2 S&P BBB; Issued 08/26/20; Asset Class: FI & Pref									
EQM MIDSTREAM PARTNERS LP	322-161659-725	55,000.00	96.064	55,000.00	55,000.00	52,835.20	(2,164.80)	(1,901.26)	263.54
Coupon Rate 7.500%; Matures 06/01/2030; CUSIP 26885BAN0 Interest Paid Semi-Annually; Callable \$100.00 on 12/01/29; Yield to Maturity 8.183%; First Coupon 12/01/22; Moody BA3 S&P BB-; Issued 06/07/22; Asset Class: FI & Pref									
EQT CORP	322-161659-725	60,000.00	102.889	60,000.00	71,882.94	61,733.40	1,733.40	(8,504.33)	1,645.21
Coupon Rate 6.625%; Matures 02/01/2025; CUSIP 26884LAH2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/25; Yield to Call 5.376%; Moody BA1 S&P BBB-; Issued 01/21/20; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING Coupon Rate 1.800%; Matures 03/08/2028; CUSIP 29449WAF4 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.401%; Moody A1 S&P A+; Issued 03/08/21; Asset Class: FI & Pref	322-161659-725	195,000.00	87.033	194,477.40	195,249.60	169,714.35	(24,763.05)	(24,443.25)	1,092.00
EVERSOURCE ENERGY Coupon Rate 4.600%; Matures 07/01/2027; CUSIP 30040WAR9 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/27; Yield to Call 4.342%; First Coupon 01/01/23; Moody BAA1 S&P BBB+; Issued 06/27/22; Asset Class: FI & Pref	322-161659-725	140,000.00	101.130	139,832.00	139,832.00	141,581.30	1,749.30	1,802.97	53.67
EXPEDIA GROUP INC Coupon Rate 6.250%; Matures 05/01/2025; CUSIP 30212PAS4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/01/25; Yield to Call 4.882%; Moody BAA3 S&P BBB-; Issued 05/05/20; Asset Class: FI & Pref	322-161659-725	31,000.00	103.282	31,000.00	36,359.68	32,017.27	1,017.27	(4,024.88)	317.53
EXTRA SPACE STORAGE LP Coupon Rate 3.900%; Matures 04/01/2029; CUSIP 30225VAH0 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/29; Yield to Maturity 4.929%; First Coupon 10/01/22; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref	322-161659-725	45,000.00	94.147	44,948.25	44,948.25	42,365.93	(2,582.32)	(2,143.57)	438.75
EXXON MOBIL CORP Coupon Rate 2.992%; Matures 03/19/2025; CUSIP 30231GBH4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/19/25; Yield to Maturity 3.474%; Moody AA2 S&P AA-; Issued 03/19/20; Asset Class: FI & Pref	322-161659-725	15,000.00	98.756	15,869.55	16,220.01	14,813.33	(1,056.22)	(1,280.77)	125.91
F&G GLOBAL FUNDING Coupon Rate 5.150%; Matures 07/07/2025; CUSIP 30321L2E1 Interest Paid Semi-Annually; Yield to Maturity 4.905%; First Coupon 01/07/23; S&P A-; Issued 07/07/22; Asset Class: FI & Pref	322-161659-725	225,000.00	100.679	224,851.50	224,851.50	226,527.75	1,676.25	1,676.25	
F&G GLOBAL FUNDING Coupon Rate 2.000%; Matures 09/20/2028; CUSIP 30321L2C5 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.875%; S&P A-; Issued 09/22/21; Asset Class: FI & Pref	322-161659-725	95,000.00	84.726	94,741.60	94,741.60	80,489.70	(14,251.90)	(13,724.12)	527.78
FELLS POINT FUNDING TRUST Coupon Rate 3.046%; Matures 01/31/2027; CUSIP 314382AA0 Interest Paid Semi-Annually; Callable \$100.00 on 12/31/26; Yield to Maturity 4.925%; First Coupon 07/31/22; Moody BAA2 S&P BBB-; Issued 02/09/22; Asset Class: FI & Pref	322-161659-725	140,000.00	92.369	140,000.00	140,000.00	129,315.90	(10,684.10)	(9,013.88)	1,670.22
FIFTH THIRD BANCORP FXD TO 042032 VAR THRATR 4.337% Coupon Rate 4.337%; Matures 04/25/2033; CUSIP 316773DF4 Interest Paid Semi-Annually; Callable \$100.00 on 04/25/32; First Coupon 10/25/22; Floating Rate; Moody BAA1 S&P BBB+; Issued 04/25/22; Asset Class: FI & Pref	322-161659-725	90,000.00	95.808	90,000.00	90,000.00	86,227.20	(3,772.80)	(3,068.04)	704.76
FLEX LTD Coupon Rate 4.875%; Matures 06/15/2029; CUSIP 33938XAA3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/29; Yield to Maturity 5.398%; Moody BAA3 S&P BBB-; Issued 06/06/19; Asset Class: FI & Pref	322-161659-725	25,000.00	96.995	24,901.75	28,808.28	24,248.75	(653.00)	(4,508.75)	50.78
FMG RESOURCES AUGUST 2006 PTY LTD Coupon Rate 6.125%; Matures 04/15/2032; CUSIP 30251GBE6 Interest Paid Semi-Annually; Callable \$100.00 on 01/15/32; Yield to Maturity 7.440%; First Coupon 10/15/22; Moody BA1 S&P BB+; Issued 04/11/22; Asset Class: FI & Pref	322-161659-725	110,000.00	90.955	110,000.00	110,000.00	100,050.50	(9,949.50)	(8,470.99)	1,478.51

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Plan Account Number: 322-146511-725
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FORD MOTOR CREDIT CO LLC Coupon Rate 2.300%; Matures 02/10/2025; CUSIP 345397B85 Interest Paid Semi-Annually; Callable \$100.00 on 01/10/25; Yield to Maturity 6.400%; First Coupon 08/10/22; Moody BA2 S&P BB+; Issued 01/10/22; Asset Class: FI & Pref	322-161659-725	200,000.00	90.280	199,998.00	199,998.00	180,560.00	(19,438.00)	(17,265.78)	2,172.22
FORESTAR GROUP INC Coupon Rate 3.850%; Matures 05/15/2026; CUSIP 346232AF8 Interest Paid Semi-Annually May/Nov; Callable \$101.92 on 05/15/23; Yield to Maturity 9.446%; Moody BA3 S&P BB-; Issued 04/21/21; Asset Class: FI & Pref	322-161659-725	40,000.00	82.178	40,000.00	40,657.17	32,871.20	(7,128.80)	(7,593.47)	192.50
FORTUNE BRANDS HOME & SECURITY INC Coupon Rate 4.000%; Matures 03/25/2032; CUSIP 34964CAF3 Interest Paid Semi-Annually; Callable \$100.00 on 12/25/31; Yield to Maturity 5.491%; First Coupon 09/25/22; Moody BAA3 S&P BBB+; Issued 03/25/22; Asset Class: FI & Pref	322-161659-725	130,000.00	88.868	129,872.60	129,872.60	115,528.40	(14,344.20)	(12,971.98)	1,372.22
FS KKR CAPITAL CORP Coupon Rate 3.250%; Matures 07/15/2027; CUSIP 302635AL1 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/27; Yield to Maturity 6.725%; First Coupon 07/15/22; Moody BAA3; Issued 01/18/22; Asset Class: FI & Pref	322-161659-725	15,000.00	85.345	14,905.20	14,905.20	12,801.68	(2,103.52)	(1,884.14)	219.38
FS KKR CAPITAL CORP Coupon Rate 3.125%; Matures 10/12/2028; CUSIP 302635AK3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/12/28; Yield to Maturity 7.086%; Moody BAA3; Issued 10/12/21; Asset Class: FI & Pref	322-161659-725	110,000.00	80.184	109,650.20	109,650.20	88,202.40	(21,447.80)	(20,703.01)	744.79
GA GLOBAL FUNDING TRUST Coupon Rate 2.250%; Matures 01/06/2027; CUSIP 36143L2G9 Interest Paid Semi-Annually; Yield to Maturity 4.684%; First Coupon 07/06/22; Moody A2 S&P A-; Issued 01/06/22; Asset Class: FI & Pref	322-161659-725	245,000.00	90.193	244,931.40	244,931.40	220,971.63	(23,959.77)	(21,295.40)	2,664.37
GA GLOBAL FUNDING TRUST Coupon Rate 1.250%; Matures 12/08/2023; CUSIP 36143L2F1 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.092%; Moody A2 S&P A-; Issued 12/09/21; Asset Class: FI & Pref	322-161659-725	260,000.00	96.067	259,820.60	259,820.60	249,774.20	(10,046.40)	(9,847.79)	198.61
GATX CORPORATION Coupon Rate 3.500%; Matures 06/01/2032; CUSIP 361448BJ1 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/32; Yield to Maturity 5.123%; First Coupon 12/01/22; Moody BAA2 S&P BBB; Issued 03/04/22; Asset Class: FI & Pref	322-161659-725	55,000.00	87.493	54,862.50	54,862.50	48,121.15	(6,741.35)	(6,121.07)	620.28
GENERAL MILLS INC Coupon Rate 2.600%; Matures 10/12/2022; CUSIP 370334CA0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/12/22; Yield to Maturity 2.700%; Moody BAA2 S&P BBB; Issued 10/12/17; Asset Class: FI & Pref	322-161659-725	175,000.00	99.968	171,146.50	180,520.08	174,943.13	3,796.63	(4,591.12)	985.83
GENERAL MOTORS CO Coupon Rate 6.800%; Matures 10/01/2027; CUSIP 37045VAU4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/27; Yield to Call 5.564%; Moody BAA3 S&P BBB; Issued 05/12/20; Asset Class: FI & Pref	322-161659-725	30,000.00	105.405	29,932.50	38,310.03	31,621.50	1,689.00	(6,184.20)	504.33
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 5.000%; Matures 04/09/2027; CUSIP 37045XDW3 Interest Paid Semi-Annually; Callable \$100.00 on 03/09/27; Yield to Maturity 5.325%; First Coupon 10/09/22; Moody BAA3 S&P BBB; Issued 06/09/22; Asset Class: FI & Pref	322-161659-725	145,000.00	98.637	144,837.60	144,837.60	143,023.65	(1,813.95)	(1,391.03)	422.92

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Plan Account Number: 322-146511-725
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 3.800%; Matures 04/07/2025; CUSIP 37045XDU7 Interest Paid Semi-Annually; Yield to Maturity 4.665%; First Coupon 10/07/22; Moody BAA3 S&P BBB; Issued 04/07/22; Asset Class: FI & Pref	322-161659-725	120,000.00	97.773	119,976.00	119,976.00	117,327.00	(2,649.00)	(1,597.67)	1,051.33
GLAXOSMITHKLINE CAPITAL INC Coupon Rate 3.375%; Matures 05/15/2023; CUSIP 377372AL1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 2.817%; Moody A2 S&P A; Issued 05/15/18; Asset Class: FI & Pref	322-161659-725	195,000.00	100.477	197,515.50	206,822.61	195,930.15	(1,585.35)	(10,069.80)	822.66
GLENCORE FUNDING LLC Coupon Rate 4.125%; Matures 03/12/2024; CUSIP 378272AT5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/12/24; Yield to Maturity 4.319%; Moody BAA1 S&P BBB+; Issued 03/12/19; Asset Class: FI & Pref	322-161659-725	40,000.00	99.680	39,810.80	43,619.80	39,871.80	61.00	(3,253.00)	495.00
GLOBAL PAYMENTS INC Coupon Rate 1.500%; Matures 11/15/2024; CUSIP 37940XAF9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/24; Yield to Maturity 4.181%; Moody BAA3 S&P BBB-; Issued 11/22/21; Asset Class: FI & Pref	322-161659-725	95,000.00	93.998	94,933.50	94,933.50	89,297.63	(5,635.87)	(5,457.74)	178.13
GLOBE LIFE INC Coupon Rate 4.800%; Matures 06/15/2032; CUSIP 37959EAB8 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/32; Yield to Maturity 4.919%; First Coupon 12/15/22; Moody BAA1 S&P A; Issued 05/19/22; Asset Class: FI & Pref	322-161659-725	20,000.00	99.068	19,934.40	19,934.40	19,813.50	(120.90)	(11.57)	109.33
GOLDMAN SACHS GROUP INC/THE FX D TO 102026 VAR THRAFR 1.948% Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GYM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/21/26; Floating Rate; Moody A2 S&P BBB+; Issued 10/21/21; Asset Class: FI & Pref	322-161659-725	165,000.00	88.846	164,343.90	164,779.53	146,595.08	(17,748.82)	(17,568.40)	616.05
GOLDMAN SACHS GROUP INC/THE FX D TO 032026 VAR THRAFR 1.431% Coupon Rate 1.431%; Matures 03/09/2027; CUSIP 38141GYA6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/09/26; Floating Rate; Moody A2 S&P BBB+; Issued 03/08/21; Asset Class: FI & Pref	322-161659-725	115,000.00	89.019	115,000.00	115,237.13	102,371.28	(12,628.72)	(12,358.44)	507.41
GOLUB CAPITAL BDC INC Coupon Rate 2.500%; Matures 08/24/2026; CUSIP 38173MAB8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/24/26; Yield to Maturity 6.766%; Moody BAA3 S&P BBB-; Issued 02/24/21; Asset Class: FI & Pref	322-161659-725	175,000.00	84.781	173,671.75	174,267.23	148,366.75	(25,305.00)	(24,369.23)	1,531.25
HARLEY-DAVIDSON FINANCIAL SERVICES INC Coupon Rate 3.350%; Matures 06/08/2025; CUSIP 41283LAY1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/08/25; Yield to Maturity 4.710%; Moody BAA3 S&P BBB-; Issued 06/08/20; Asset Class: FI & Pref	322-161659-725	125,000.00	96.306	124,828.75	133,917.15	120,382.50	(4,446.25)	(13,278.75)	255.90
HERCULES CAPITAL INC Coupon Rate 3.375%; Matures 01/20/2027; CUSIP 427096AJ1 Interest Paid Semi-Annually; Callable \$100.00 on 12/20/26; Yield to Maturity 6.550%; First Coupon 07/20/22; Moody BAA3; Issued 01/20/22; Asset Class: FI & Pref	322-161659-725	135,000.00	87.664	134,030.70	134,030.70	118,346.40	(15,684.30)	(13,659.30)	2,025.00
HOME DEPOT INC Coupon Rate 2.875%; Matures 04/15/2027; CUSIP 437076CNO Interest Paid Semi-Annually; Callable \$100.00 on 03/15/27; Yield to Maturity 3.617%; First Coupon 10/15/22; Moody A2 S&P A; Issued 03/28/22; Asset Class: FI & Pref	322-161659-725	90,000.00	96.761	89,517.60	89,517.60	87,084.90	(2,432.70)	(1,771.45)	661.25

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HP INC Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 40434LAK1 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/29; Yield to Maturity 5.054%; First Coupon 10/15/22; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref	322-161659-725	165,000.00	93.999	164,615.55	164,615.55	155,098.35	(9,517.20)	(7,867.20)	1,650.00
HP INC Coupon Rate 4.750%; Matures 01/15/2028; CUSIP 40434LAM7 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/27; Yield to Maturity 4.933%; First Coupon 01/15/23; Moody BAA2 S&P BBB; Issued 06/21/22; Asset Class: FI & Pref	322-161659-725	165,000.00	99.121	164,737.65	164,737.65	163,549.65	(1,188.00)	(992.06)	195.94
HSBC HOLDINGS PLC FXD TO 062027 VAR THRAFR 4.755% Coupon Rate 4.755%; Matures 06/09/2028; CUSIP 404280DF3 Interest Paid Semi-Annually; Callable \$100.00 on 06/09/27; First Coupon 12/09/22; Floating Rate; Moody A3 S&P A-; Issued 06/09/22; Asset Class: FI & Pref	322-161659-725	200,000.00	97.440	200,000.00	200,000.00	194,880.00	(5,120.00)	(4,565.25)	554.75
HSBC USA INC Coupon Rate 3.750%; Matures 05/24/2024; CUSIP 40428HTA0 Interest Paid Semi-Annually; Yield to Maturity 3.964%; First Coupon 11/24/22; Moody A1 S&P A-; Issued 05/24/22; Asset Class: FI & Pref	322-161659-725	280,000.00	99.610	279,988.80	279,988.80	278,906.60	(1,082.20)	(32.20)	1,050.00
HYATT HOTELS CORP Coupon Rate 1.300%; Matures 10/01/2023; CUSIP 448579AL6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/01/22; Yield to Maturity 3.866%; Moody BAA3 S&P BB+; Issued 10/01/21; Asset Class: FI & Pref	322-161659-725	125,000.00	96.890	124,926.25	124,926.25	121,112.50	(3,813.75)	(3,412.01)	401.74
HYATT HOTELS CORP Coupon Rate 5.625%; Matures 04/23/2025; CUSIP 448579AH5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/23/25; Yield to Call 4.930%; Moody BAA3 S&P BB+; Issued 04/23/20; Asset Class: FI & Pref	322-161659-725	15,000.00	101.747	15,000.00	17,091.35	15,261.98	261.98	(1,672.34)	157.03
HYUNDAI CAPITAL AMERICA Coupon Rate 2.375%; Matures 02/10/2023; CUSIP 44891ABE6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.665%; Moody BAA1 S&P BBB+; Issued 02/10/20; Asset Class: FI & Pref	322-161659-725	15,000.00	99.226	14,993.55	15,533.79	14,883.83	(109.72)	(511.42)	138.54
HYUNDAI CAPITAL AMERICA Coupon Rate 2.100%; Matures 09/15/2028; CUSIP 44891ACA3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 07/17/28; Yield to Maturity 5.035%; Moody BAA1 S&P BBB+; Issued 09/17/21; Asset Class: FI & Pref	322-161659-725	105,000.00	84.514	104,884.50	104,884.50	88,739.18	(16,145.32)	(15,502.19)	643.13
ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE CORP Coupon Rate 5.250%; Matures 05/15/2027; CUSIP 451102BZ9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/15/26; Yield to Maturity 8.175%; Moody BA3 S&P BB; Issued 12/12/19; Asset Class: FI & Pref	322-161659-725	80,000.00	88.420	81,600.00	83,125.00	70,735.60	(10,864.40)	(11,864.40)	525.00
INFOR INC Coupon Rate 1.450%; Matures 07/15/2023; CUSIP 45674CAB9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/23; Yield to Maturity 3.962%; Moody BAA2 S&P BBB; Issued 06/05/20; Asset Class: FI & Pref	322-161659-725	55,000.00	97.461	54,982.95	55,979.32	53,603.55	(1,379.40)	(2,010.25)	365.52
ING GROEP NV FXD TO 032027 VAR THRAFR 4.017% Coupon Rate 4.017%; Matures 03/28/2028; CUSIP 456837BB8 Interest Paid Semi-Annually; Callable \$100.00 on 03/28/27; First Coupon 09/28/22; Floating Rate; Moody BAA1 S&P A-; Issued 03/28/22; Asset Class: FI & Pref	322-161659-725	200,000.00	95.374	200,000.00	200,000.00	190,748.00	(9,252.00)	(7,198.87)	2,053.13

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
INTERCONTINENTAL EXCHANGE INC Coupon Rate 4.600%; Matures 03/15/2033; CUSIP 45866FAW4 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/32; Yield to Maturity 4.641%; First Coupon 09/15/22; Moody A3 S&P A-; Issued 05/23/22; Asset Class: FI & Pref	322-161659-725	130,000.00	99.654	129,931.10	129,931.10	129,550.20	(380.90)	233.71	614.61
JABIL INC Coupon Rate 4.250%; Matures 05/15/2027; CUSIP 466313AM5 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/27; Yield to Maturity 4.858%; First Coupon 11/15/22; Moody BAA3 S&P BBB-; Issued 05/04/22; Asset Class: FI & Pref	322-161659-725	120,000.00	97.387	119,498.40	119,498.40	116,863.80	(2,634.60)	(1,841.27)	793.33
JACKSON FINANCIAL INC Coupon Rate 5.170%; Matures 06/08/2027; CUSIP 46817MAR8 Interest Paid Semi-Annually; Callable \$100.00 on 05/08/27; Yield to Maturity 5.349%; First Coupon 12/08/22; Moody BAA2 S&P BBB; Issued 06/08/22; Asset Class: FI & Pref	322-161659-725	90,000.00	99.230	90,000.00	90,000.00	89,307.00	(693.00)	(408.65)	284.35
JACKSON NATIONAL LIFE GLOBAL FUNDING Coupon Rate 1.750%; Matures 01/12/2025; CUSIP 46849LUV1 Interest Paid Semi-Annually; Yield to Maturity 4.001%; First Coupon 07/12/22; Moody A2 S&P A; Issued 01/12/22; Asset Class: FI & Pref	322-161659-725	165,000.00	94.627	164,971.95	164,971.95	156,133.73	(8,838.22)	(7,490.72)	1,347.50
JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE INC Coupon Rate 5.750%; Matures 04/01/2033; CUSIP 46590XAH9 Interest Paid Semi-Annually; Callable \$100.00 on 01/01/33; Yield to Maturity 6.382%; First Coupon 04/01/23; Moody BAA3 S&P BBB-; Issued 06/21/22; Asset Class: FI & Pref	322-161659-725	160,000.00	95.127	157,724.80	157,724.80	152,202.40	(5,522.40)	(5,292.40)	230.00
JPMORGAN CHASE & CO FXD TO 062028 VAR THRAFR 2.0690% Coupon Rate 2.069%; Matures 06/01/2029; CUSIP 46647PCJ3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/01/28; Floating Rate; Moody A2 S&P A-; Issued 06/01/21; Asset Class: FI & Pref	322-161659-725	105,000.00	86.251	105,000.00	106,026.55	90,563.55	(14,436.45)	(15,288.00)	175.00
JPMORGAN CHASE & CO FXD TO 042025 VAR THRAFR 4.08% Coupon Rate 4.080%; Matures 04/26/2026; CUSIP 46647PCZ7 Interest Paid Semi-Annually; Callable \$100.00 on 04/26/25; First Coupon 10/26/22; Floating Rate; Moody A2 S&P A-; Issued 04/26/22; Asset Class: FI & Pref	322-161659-725	180,000.00	99.097	180,000.00	180,000.00	178,374.60	(1,625.40)	(319.80)	1,305.60
KEURIG DR PEPPER INC Coupon Rate 4.050%; Matures 04/15/2032; CUSIP 49271VAQ3 Interest Paid Semi-Annually; Callable \$100.00 on 01/15/32; Yield to Maturity 4.827%; First Coupon 10/15/22; Moody BAA2 S&P BBB; Issued 04/22/22; Asset Class: FI & Pref	322-161659-725	150,000.00	93.991	149,295.00	149,295.00	140,986.50	(8,308.50)	(7,161.00)	1,147.50
KIA CORP Coupon Rate 2.375%; Matures 02/14/2025; CUSIP 49374JAC7 Interest Paid Semi-Annually; Yield to Maturity 4.111%; First Coupon 08/14/22; Moody BAA1 S&P BBB+; Issued 02/14/22; Asset Class: FI & Pref	322-161659-725	200,000.00	95.725	199,476.00	199,476.00	191,450.00	(8,026.00)	(6,231.56)	1,794.44
KILROY REALTY LP Coupon Rate 2.650%; Matures 11/15/2033; CUSIP 49427RAR3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/33; Yield to Maturity 5.246%; Moody BAA2 S&P BBB; Issued 10/07/21; Asset Class: FI & Pref	322-161659-725	90,000.00	77.967	89,961.30	89,961.30	70,169.85	(19,791.45)	(19,493.32)	298.13

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
KKR GROUP FINANCE CO XII LLC Coupon Rate 4.850%; Matures 05/17/2032; CUSIP 48255GAA3 Interest Paid Semi-Annually; Callable \$100.00 on 02/17/32; Yield to Maturity 5.007%; First Coupon 11/17/22; S&P A; Issued 05/17/22; Asset Class: FI & Pref	322-161659-725	80,000.00	98.781	79,717.60	79,717.60	79,024.80	(692.80)	(229.36)	463.44
KLA CORP Coupon Rate 4.650%; Matures 07/15/2032; CUSIP 482480AL4 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/32; Yield to Call 4.333%; First Coupon 01/15/23; Moody A2 S&P A-; Issued 06/23/22; Asset Class: FI & Pref	322-161659-725	205,000.00	102.505	204,879.05	204,879.05	210,135.25	5,256.20	5,441.55	185.35
LINCOLN NATIONAL CORP Coupon Rate 3.400%; Matures 03/01/2032; CUSIP 534187BQ1 Interest Paid Semi-Annually; Callable \$100.00 on 12/01/31; Yield to Maturity 5.002%; First Coupon 09/01/22; Moody BAA1 S&P A-; Issued 03/01/22; Asset Class: FI & Pref	322-161659-725	65,000.00	87.830	64,879.75	64,879.75	57,089.50	(7,790.25)	(7,059.72)	730.53
LLOYDS BANKING GROUP PLC FXD TO 032025 VAR THRATR 3.5110% Coupon Rate 3.511%; Matures 03/18/2026; CUSIP 53944YAR4 Interest Paid Semi-Annually; Callable \$100.00 on 03/18/25; First Coupon 09/18/22; Floating Rate; Moody A2 S&P BBB+; Issued 03/18/22; Asset Class: FI & Pref	322-161659-725	215,000.00	97.419	215,000.00	215,000.00	209,450.85	(5,549.15)	(3,410.37)	2,138.78
MACQUARIE BANK LTD Coupon Rate 2.300%; Matures 01/22/2025; CUSIP 55608PBE3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.014%; Moody A2 S&P A+; Issued 01/22/20; Asset Class: FI & Pref	322-161659-725	10,000.00	95.866	9,989.70	10,539.04	9,586.60	(403.10)	(851.50)	100.94
MACQUARIE BANK LTD Coupon Rate 2.100%; Matures 10/17/2022; CUSIP 55608PBC7 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.119%; Moody A2 S&P A+; Issued 10/17/19; Asset Class: FI & Pref	322-161659-725	230,000.00	99.696	229,908.00	236,246.42	229,300.80	(607.20)	(5,966.20)	979.42
MACQUARIE GROUP LTD FXD TO 062027 VAR THRATR 4.0980% Coupon Rate 4.098%; Matures 06/21/2028; CUSIP 55608JBC1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/21/27; Floating Rate; Moody A3 S&P BBB+; Issued 03/21/22; Asset Class: FI & Pref	322-161659-725	155,000.00	95.710	155,000.00	155,000.00	148,350.50	(6,649.50)	(6,490.70)	158.80
MAIN STREET CAPITAL CORP Coupon Rate 3.000%; Matures 07/14/2026; CUSIP 56035LAE4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/14/26; Yield to Maturity 6.586%; S&P BBB-; Issued 01/14/21; Asset Class: FI & Pref	322-161659-725	135,000.00	87.459	137,350.35	138,216.61	118,069.65	(19,280.70)	(18,279.46)	1,867.50
MCDONALD'S CORP Coupon Rate 3.350%; Matures 04/01/2023; CUSIP 58013MFE9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/01/23; Yield to Call 2.881%; Moody BAA1 S&P BBB+; Issued 03/16/18; Asset Class: FI & Pref	322-161659-725	150,000.00	100.306	151,423.50	158,592.29	150,459.00	(964.50)	(6,891.00)	1,242.29
MICROCHIP TECHNOLOGY INC Coupon Rate 0.972%; Matures 02/15/2024; CUSIP 595017BB9 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.088%; Moody BAA2; Issued 08/15/21; Asset Class: FI & Pref	322-161659-725	55,000.00	95.148		55,160.33	52,331.40	N/A	(2,628.45)	200.48
MICROCHIP TECHNOLOGY INC Coupon Rate 2.670%; Matures 09/01/2023; CUSIP 595017AZ7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.884%; Moody BAA2; Issued 03/01/21; Asset Class: FI & Pref	322-161659-725	80,000.00	98.622	80,000.00	84,017.27	78,897.60	(1,102.40)	(4,413.60)	706.07

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MITSUBISHI UFJ FIN GRP INC FXD TO 042025 VAR THRAFR 3.837% Coupon Rate 3.837%; Matures 04/17/2026; CUSIP 606822CF9 Interest Paid Semi-Annually; Callable \$100.00 on 04/17/25; First Coupon 10/17/22; Floating Rate; Moody A1 S&P A-; Issued 04/19/22; Asset Class: FI & Pref	322-161659-725	325,000.00	98.701	325,000.00	325,000.00	320,778.25	(4,221.75)	(1,762.34)	2,459.41
MORGAN STANLEY DIRECT LENDING FUND Coupon Rate 4.500%; Matures 02/11/2027; CUSIP 61774AAA1 Interest Paid Semi-Annually; Callable \$100.00 on 01/11/27; Yield to Maturity 6.821%; First Coupon 08/11/22; Moody BAA3; Issued 02/11/22; Asset Class: FI & Pref	322-161659-725	105,000.00	90.938	104,735.40	104,735.40	95,484.90	(9,250.50)	(7,426.13)	1,824.37
MOTOROLA SOLUTIONS INC Coupon Rate 5.600%; Matures 06/01/2032; CUSIP 620076BW8 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/32; Yield to Call 5.476%; First Coupon 12/01/22; Moody BAA3 S&P BBB-; Issued 05/31/22; Asset Class: FI & Pref	322-161659-725	40,000.00	100.914	39,945.20	39,945.20	40,365.60	420.40	607.07	186.67
NATIONAL AUSTRALIA BANK LTD/NEW YORK Coupon Rate 3.905%; Matures 06/09/2027; CUSIP 63254ABE7 Interest Paid Semi-Annually; Yield to Maturity 4.123%; First Coupon 12/09/22; Moody AA3 S&P AA-; Issued 06/09/22; Asset Class: FI & Pref	322-161659-725	250,000.00	99.032	250,000.00	250,000.00	247,580.00	(2,420.00)	(1,850.52)	569.48
NATIONAL BANK OF CANADA FXD TO 062024 VAR THRAFR 3.7500% Coupon Rate 3.750%; Matures 06/09/2025; CUSIP 63307A2S3 Interest Paid Semi-Annually; Callable \$100.00 on 06/09/24; First Coupon 12/09/22; Floating Rate; Moody A3 S&P BBB+; Issued 06/09/22; Asset Class: FI & Pref	322-161659-725	320,000.00	99.340	319,756.80	319,756.80	317,888.00	(1,868.80)	(1,168.80)	700.00
NATIONAL RURAL UTIL CO FXD TO 042023 VAR THRAFR 4.7500% Coupon Rate 4.750%; Matures 04/30/2043; CUSIP 637432MT9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/30/23; Floating Rate; Moody A3 S&P BBB; Issued 04/25/13; LIBOR Linked; Asset Class: FI & Pref	322-161659-725	65,000.00	92.935	63,206.00	68,549.43	60,407.75	(2,798.25)	(7,627.10)	514.58
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 1.875%; Matures 02/07/2025; CUSIP 63743HFC1 Interest Paid Semi-Annually; Yield to Maturity 3.609%; First Coupon 08/07/22; Moody A2 S&P A-; Issued 02/07/22; Asset Class: FI & Pref	322-161659-725	100,000.00	95.727	99,997.00	99,997.00	95,726.50	(4,270.50)	(3,525.71)	744.79
NATWEST MARKETS PLC Coupon Rate 1.600%; Matures 09/29/2026; CUSIP 63906YAD0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.675%; Moody A2 S&P A-; Issued 09/29/21; Asset Class: FI & Pref	322-161659-725	265,000.00	88.276	264,936.40	264,936.40	233,930.92	(31,005.48)	(29,933.70)	1,071.78
NAVIENT CORP Coupon Rate 6.750%; Matures 06/15/2026; CUSIP 63938CAJ7 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 10.288%; Moody BA3 S&P B+; Issued 06/11/18; Asset Class: FI & Pref	322-161659-725	90,000.00	88.724	86,847.30	100,715.63	79,851.60	(6,995.70)	(20,610.90)	253.13
NEW YORK LIFE GLOBAL FUNDING Coupon Rate 2.875%; Matures 04/10/2024; CUSIP 64952WDG5 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.498%; Moody AAA S&P AA+; Issued 04/10/19; Asset Class: FI & Pref	322-161659-725	220,000.00	98.932	219,848.20	234,968.55	217,650.40	(2,197.80)	(15,912.60)	1,405.55

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 0.650%; Matures 03/01/2023; CUSIP 65339KBU3 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.079%; Moody BAA1 S&P BBB+; Issued 03/17/21; Asset Class: FI & Pref	322-161659-725	140,000.00	98.402	139,986.00	140,817.56	137,762.80	(2,223.20)	(2,753.95)	300.81
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 2.940%; Matures 03/21/2024; CUSIP 65339KCD0 Interest Paid Semi-Annually; Callable \$100.00 on 09/21/22; Yield to Maturity 3.714%; First Coupon 09/21/22; Moody BAA1 S&P BBB+; Issued 03/21/22; Asset Class: FI & Pref	322-161659-725	90,000.00	98.715	89,994.60	89,994.60	88,843.50	(1,151.10)	(423.45)	727.65
NORDEA BANK ABP Coupon Rate 3.600%; Matures 06/06/2025; CUSIP 65558RAA7 Interest Paid Semi-Annually; Yield to Maturity 3.932%; First Coupon 12/06/22; Moody AA3 S&P AA-; Issued 06/08/22; Asset Class: FI & Pref	322-161659-725	225,000.00	99.087	224,982.00	224,982.00	222,945.75	(2,036.25)	(1,541.25)	495.00
NORDEA BANK ABP Coupon Rate 1.500%; Matures 09/30/2026; CUSIP 65559CAE1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.375%; Moody A3 S&P A; Issued 09/30/21; Asset Class: FI & Pref	322-161659-725	205,000.00	88.957	204,754.00	204,754.00	182,361.85	(22,392.15)	(21,623.40)	768.75
NORTHERN TRUST CORP Coupon Rate 4.000%; Matures 05/10/2027; CUSIP 665859AW4 Interest Paid Semi-Annually; Callable \$100.00 on 04/10/27; Yield to Call 3.802%; First Coupon 11/10/22; Moody A2 S&P A+; Issued 05/10/22; Asset Class: FI & Pref	322-161659-725	105,000.00	100.851	104,829.90	104,829.90	105,893.55	1,063.65	1,646.98	583.33
NUCOR CORP Coupon Rate 3.950%; Matures 05/23/2025; CUSIP 670346AX3 Interest Paid Semi-Annually; Yield to Maturity 3.944%; First Coupon 11/23/22; Moody BAA1 S&P A-; Issued 05/23/22; Asset Class: FI & Pref	322-161659-725	80,000.00	100.015	79,948.80	79,948.80	80,011.60	62.80	387.58	324.78
NXP BV / NXP FUNDING LLC / NXP USA INC Coupon Rate 4.400%; Matures 06/01/2027; CUSIP 62954HBE7 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/27; Yield to Maturity 4.702%; First Coupon 12/01/22; Moody BAA3 S&P BBB; Issued 05/16/22; Asset Class: FI & Pref	322-161659-725	20,000.00	98.683	19,969.20	19,969.20	19,736.54	(232.66)	(125.10)	107.56
O'REILLY AUTOMOTIVE INC Coupon Rate 4.700%; Matures 06/15/2032; CUSIP 67103HAL1 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/32; Yield to Call 4.713%; First Coupon 12/15/22; Moody BAA1 S&P BBB; Issued 06/15/22; Asset Class: FI & Pref	322-161659-725	85,000.00	99.896	84,731.40	84,731.40	84,911.18	179.78	346.24	166.46
OAKTREE SPECIALTY LENDING CORP Coupon Rate 3.500%; Matures 02/25/2025; CUSIP 67401PAB4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/25/25; Yield to Maturity 5.518%; Moody BAA3; Issued 02/25/20; Asset Class: FI & Pref	322-161659-725	25,000.00	95.078	24,788.25	26,515.57	23,769.38	(1,018.87)	(2,442.37)	303.82
OFFICE PROPERTIES INCOME TRUST Coupon Rate 2.400%; Matures 02/01/2027; CUSIP 67623CAE9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/27; Yield to Maturity 7.089%; Moody BAA3 S&P BBB-; Issued 08/13/21; Asset Class: FI & Pref	322-161659-725	35,000.00	81.907	34,959.05	34,959.05	28,667.45	(6,291.60)	(5,943.93)	347.67
OFFICE PROPERTIES INCOME TRUST Coupon Rate 3.450%; Matures 10/15/2031; CUSIP 67623CAF6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/31; Yield to Maturity 7.169%; Moody BAA3 S&P BBB-; Issued 09/28/21; Asset Class: FI & Pref	322-161659-725	85,000.00	75.076	84,834.25	84,834.25	63,814.18	(21,020.07)	(20,409.13)	610.94

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ONCOR ELECTRIC DELIVERY CO LLC Coupon Rate 2.750%; Matures 05/15/2030; CUSIP 68233JBU7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/30; Yield to Maturity 4.054%; Moody A2 S&P A+; Issued 03/20/20; Asset Class: FI & Pref	322-161659-725	160,000.00	91.283	167,518.40	167,530.62	146,052.00	(21,466.40)	(20,928.62)	550.00
OWL ROCK CAPITAL CORP Coupon Rate 3.750%; Matures 07/22/2025; CUSIP 69121KAC8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/22/25; Yield to Maturity 6.378%; Moody BAA3 S&P BBB-; Issued 01/22/20; Asset Class: FI & Pref	322-161659-725	35,000.00	92.793	36,823.80	37,078.49	32,477.38	(4,346.42)	(4,025.07)	576.04
OWL ROCK CAPITAL CORP Coupon Rate 4.250%; Matures 01/15/2026; CUSIP 69121KAD6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 6.434%; Moody BAA3 S&P BBB-; Issued 07/23/20; Asset Class: FI & Pref	322-161659-725	20,000.00	93.178	19,850.80	22,004.98	18,635.50	(1,215.30)	(2,979.90)	389.58
OWL ROCK CORE INCOME CORP Coupon Rate 5.500%; Matures 03/21/2025; CUSIP 69120VAJ0 Interest Paid Semi-Annually; Yield to Maturity 7.013%; First Coupon 09/21/22; Moody BAA3 S&P BBB-; Issued 03/29/22; Asset Class: FI & Pref	322-161659-725	100,000.00	96.295	99,969.00	99,969.00	96,295.00	(3,674.00)	(2,283.72)	1,390.28
OWL ROCK TECHNOLOGY FINANCE CORP Coupon Rate 4.750%; Matures 12/15/2025; CUSIP 691205AC2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/25; Yield to Maturity 6.690%; Moody BAA3 S&P BBB-; Issued 09/23/20; Asset Class: FI & Pref	322-161659-725	195,000.00	94.096	207,992.85	212,058.06	183,487.20	(24,505.65)	(28,184.92)	385.94
PACCAR FINANCIAL CORP Coupon Rate 1.900%; Matures 02/07/2023; CUSIP 69371RQ41 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.288%; Moody A1 S&P A+; Issued 11/07/19; Asset Class: FI & Pref	322-161659-725	105,000.00	99.177	104,994.75	108,369.16	104,135.85	(858.90)	(3,440.85)	792.46
PACCAR FINANCIAL CORP Coupon Rate 2.000%; Matures 09/26/2022; CUSIP 69371RQ33 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 2.698%; Moody A1 S&P A+; Issued 09/26/19; Asset Class: FI & Pref	322-161659-725	105,000.00	99.831	104,871.90	107,681.93	104,822.55	(49.35)	(2,311.05)	548.33
PACCAR FINANCIAL CORP Coupon Rate 1.800%; Matures 02/06/2025; CUSIP 69371RQ66 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.477%; Moody A1 S&P A+; Issued 02/06/20; Asset Class: FI & Pref	322-161659-725	25,000.00	95.865	24,979.75	25,833.50	23,966.13	(1,013.62)	(1,687.37)	180.00
PACCAR FINANCIAL CORP Coupon Rate 2.000%; Matures 02/04/2027; CUSIP 69371RR65 Interest Paid Semi-Annually; Yield to Maturity 3.782%; First Coupon 08/04/22; Moody A1 S&P A+; Issued 02/04/22; Asset Class: FI & Pref	322-161659-725	50,000.00	92.549	49,938.50	49,938.50	46,274.50	(3,664.00)	(3,258.44)	405.56
PACIFIC GAS AND ELECTRIC CO Coupon Rate 4.950%; Matures 06/08/2025; CUSIP 694308KE6 Interest Paid Semi-Annually; Yield to Maturity 5.601%; First Coupon 12/08/22; Moody BAA3 S&P BBB-; Issued 06/08/22; Asset Class: FI & Pref	322-161659-725	110,000.00	98.255	109,870.20	109,870.20	108,079.95	(1,790.25)	(1,457.50)	332.75
PACIFIC GAS AND ELECTRIC CO Coupon Rate 2.109%; Matures 11/14/2022; CUSIP 694308JX6 Interest Paid Quarterly Aug; Floating Rate; Moody BAA3 S&P BBB-; Issued 11/15/21; Asset Class: FI & Pref	322-161659-725	20,000.00	99.593	20,000.00	20,000.00	19,918.60	(81.40)	(46.03)	35.37

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Plan Account Number: 322-146511-725
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
PARKER-HANNIFIN CORP Coupon Rate 4.250%; Matures 09/15/2027; CUSIP 701094AR5 Interest Paid Semi-Annually; Callable \$100.00 on 08/15/27; Yield to Maturity 4.318%; First Coupon 03/15/23; Moody BAA1 S&P BBB+; Issued 06/15/22; Asset Class: FI & Pref	322-161659-725	95,000.00	99.681	94,798.60	94,798.60	94,696.48	(102.12)	66.11	168.23
PAYPAL HOLDINGS INC Coupon Rate 4.400%; Matures 06/01/2032; CUSIP 70450YAL7 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/32; Yield to Maturity 4.510%; First Coupon 12/01/22; Moody A3 S&P A-; Issued 05/23/22; Asset Class: FI & Pref	322-161659-725	115,000.00	99.124	114,602.10	114,602.10	113,992.60	(609.50)	(89.44)	520.06
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP Coupon Rate 4.000%; Matures 07/15/2025; CUSIP 709599BJ2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/25; Yield to Maturity 4.432%; Moody BAA2 S&P BBB; Issued 04/08/20; Asset Class: FI & Pref	322-161659-725	60,000.00	98.783	59,805.60	67,181.60	59,269.50	(536.10)	(6,812.10)	1,100.00
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP Coupon Rate 4.400%; Matures 07/01/2027; CUSIP 709599BN3 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/27; Yield to Maturity 4.782%; First Coupon 01/01/23; Moody BAA2 S&P BBB; Issued 06/09/22; Asset Class: FI & Pref	322-161659-725	145,000.00	98.320	144,598.35	144,598.35	142,564.00	(2,034.35)	(1,662.18)	372.17
PERNOD RICARD INTERNATIONAL FINANCE LLC Coupon Rate 1.250%; Matures 04/01/2028; CUSIP 71427QAA6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/01/28; Yield to Maturity 4.268%; Moody BAA1 S&P BBB+; Issued 10/01/20; Asset Class: FI & Pref	322-161659-725	200,000.00	84.747	199,188.00	192,588.05	169,493.00	(29,695.00)	(22,477.00)	618.05
PIONEER NATURAL RESOURCES CO Coupon Rate 0.550%; Matures 05/15/2023; CUSIP 723787AU1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.494%; Moody BAA1 S&P BBB; Issued 05/18/21; Asset Class: FI & Pref	322-161659-725	85,000.00	97.485	84,994.90	85,126.79	82,861.83	(2,133.07)	(2,206.52)	58.44
PROTECTIVE LIFE GLOBAL FUNDING Coupon Rate 4.714%; Matures 07/06/2027; CUSIP 74368CBP8 Interest Paid Semi-Annually; Yield to Maturity 4.496%; First Coupon 01/06/23; S&P AA-; Issued 07/06/22; Asset Class: FI & Pref	322-161659-725	225,000.00	100.969	225,000.00	225,000.00	227,180.25	2,180.25	2,180.25	
PROTECTIVE LIFE GLOBAL FUNDING Coupon Rate 3.218%; Matures 03/28/2025; CUSIP 74368CBL7 Interest Paid Semi-Annually; Yield to Maturity 3.978%; First Coupon 09/28/22; Moody A1 S&P AA-; Issued 03/31/22; Asset Class: FI & Pref	322-161659-725	150,000.00	98.039	150,000.00	150,000.00	147,058.50	(2,941.50)	(1,734.75)	1,206.75
PUBLIC SERVICE ENTERPRISE GROUP INC Coupon Rate 2.875%; Matures 06/15/2024; CUSIP 744573AN6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/24; Yield to Maturity 3.856%; Moody BAA2 S&P BBB; Issued 06/05/19; Asset Class: FI & Pref	322-161659-725	45,000.00	98.166	44,978.85	47,773.71	44,174.48	(804.37)	(3,545.32)	53.91
PUGET ENERGY INC Coupon Rate 4.224%; Matures 03/15/2032; CUSIP 745310AN2 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/31; Yield to Maturity 5.197%; First Coupon 09/15/22; Moody BAA3 S&P BBB-; Issued 03/17/22; Asset Class: FI & Pref	322-161659-725	55,000.00	92.652	55,000.00	55,000.00	50,958.60	(4,041.40)	(3,376.71)	664.69

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
QORVO INC	322-161659-725	35,000.00	93.412	34,934.90	34,934.90	32,694.20	(2,240.70)	(2,215.18)	25.52
Coupon Rate 1.750%; Matures 12/15/2024; CUSIP 74739DAA2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/15/22; Yield to Maturity 4.615%; Moody BA1 S&P BBB-; Issued 12/14/21; Asset Class: FI & Pref									
RAYTHEON TECHNOLOGIES CORP	322-161659-725	7,000.00	100.309	7,091.35	7,522.59	7,021.63	(69.72)	(405.86)	95.10
Coupon Rate 3.650%; Matures 08/16/2023; CUSIP 913017DB2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/16/23; Yield to Call 3.345%; Moody BAA1 S&P A-; Issued 08/16/18; Asset Class: FI & Pref									
RELIANCE STANDARD LIFE GLOBAL FUNDING II	322-161659-725	125,000.00	95.846	124,456.25	132,061.08	119,807.50	(4,648.75)	(11,747.50)	506.08
Coupon Rate 2.750%; Matures 05/07/2025; CUSIP 75951AAP3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.312%; Moody A2 S&P A+; Issued 05/07/20; Asset Class: FI & Pref									
RELIANCE STANDARD LIFE GLOBAL FUNDING II	322-161659-725	35,000.00	100.057	35,015.40	37,808.80	35,019.78	4.38	(2,410.97)	378.05
Coupon Rate 3.850%; Matures 09/19/2023; CUSIP 75951AAJ7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.798%; Moody A2 S&P A+; Issued 09/19/18; Asset Class: FI & Pref									
RGA GLOBAL FUNDING	322-161659-725	130,000.00	88.980	129,868.70	129,868.70	115,673.35	(14,195.35)	(12,615.85)	1,579.50
Coupon Rate 2.700%; Matures 01/18/2029; CUSIP 76209PAB9 Interest Paid Semi-Annually; Yield to Maturity 4.672%; First Coupon 07/18/22; Moody A1 S&P AA-; Issued 01/18/22; Asset Class: FI & Pref									
ROYAL BANK OF CANADA	322-161659-725	325,000.00	97.069	324,814.75	324,814.75	315,474.25	(9,340.50)	(6,853.35)	2,487.15
Coupon Rate 3.625%; Matures 05/04/2027; CUSIP 78016E2D2 Interest Paid Semi-Annually; Yield to Maturity 4.301%; First Coupon 11/04/22; Moody A1 S&P A; Issued 04/14/22; Asset Class: FI & Pref									
RYDER SYSTEM INC	322-161659-725	85,000.00	100.901	84,983.85	96,027.53	85,765.85	782.00	(9,945.00)	316.68
Coupon Rate 4.625%; Matures 06/01/2025; CUSIP 78355HKQ1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/25; Yield to Call 4.282%; Moody BAA2 S&P BBB; Issued 04/06/20; Asset Class: FI & Pref									
RYDER SYSTEM INC	322-161659-725	70,000.00	93.223	69,895.70	69,895.70	65,255.75	(4,639.95)	(3,941.70)	698.25
Coupon Rate 2.850%; Matures 03/01/2027; CUSIP 78355HKT5 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/27; Yield to Maturity 4.474%; First Coupon 09/01/22; Moody BAA2 S&P BBB; Issued 02/24/22; Asset Class: FI & Pref									
RYDER SYSTEM INC	322-161659-725	55,000.00	98.513	54,982.95	54,982.95	54,182.15	(800.80)	(518.31)	282.49
Coupon Rate 4.300%; Matures 06/15/2027; CUSIP 78355HKU2 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/27; Yield to Maturity 4.639%; First Coupon 12/15/22; Moody BAA2 S&P BBB; Issued 05/17/22; Asset Class: FI & Pref									
SANTANDER HOLDINGS USA INC	322-161659-725	120,000.00	96.560	119,764.80	129,216.40	115,872.00	(3,892.80)	(13,022.40)	322.00
Coupon Rate 3.450%; Matures 06/02/2025; CUSIP 80282KBB1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/02/25; Yield to Maturity 4.723%; Moody BAA3 S&P BBB+; Issued 06/01/20; Asset Class: FI & Pref									
SECURITY BENEFIT GLOBAL FUNDING	322-161659-725	120,000.00	95.031	119,954.40	120,381.40	114,036.60	(5,917.80)	(6,165.63)	179.17
Coupon Rate 1.250%; Matures 05/17/2024; CUSIP 81412DAA1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.020%; S&P A-; Issued 05/18/21; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SELECT INCOME REIT Coupon Rate 4.500%; Matures 02/01/2025; CUSIP 81618TAC4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/24; Yield to Maturity 6.250%; Moody BAA3 S&P BBB-; Issued 02/03/15; Asset Class: FI & Pref	322-161659-725	50,000.00	95.874	50,707.00	55,240.75	47,937.00	(2,770.00)	(6,372.50)	931.25
SEMPRA ENERGY Coupon Rate 3.700%; Matures 04/01/2029; CUSIP 816851BP3 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/29; Yield to Maturity 4.699%; First Coupon 10/01/22; Moody BAA2 S&P BBB; Issued 03/24/22; Asset Class: FI & Pref	322-161659-725	60,000.00	94.270	59,775.60	59,775.60	56,561.70	(3,213.90)	(2,621.90)	592.00
SOCIETE GENERALE SA Coupon Rate 4.677%; Matures 06/15/2027; CUSIP 83368RBM3 Interest Paid Semi-Annually; Yield to Maturity 4.787%; First Coupon 12/15/22; Moody A1 S&P A; Issued 06/15/22; Asset Class: FI & Pref	322-161659-725	320,000.00	99.516	320,000.00	320,000.00	318,451.20	(1,548.80)	(925.20)	623.60
SOUTHERN CALIFORNIA EDISON CO Coupon Rate 0.520%; Matures 12/02/2022; CUSIP 842400HL0 Interest Paid Quarterly Jun; Floating Rate; Moody A3 S&P A-; Issued 12/03/21; Asset Class: FI & Pref	322-161659-725	155,000.00	99.780	155,000.00	155,000.00	154,659.00	(341.00)	(147.68)	193.32
SOUTHERN CALIFORNIA EDISON CO Coupon Rate 4.700%; Matures 06/01/2027; CUSIP 842400HQ9 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/27; Yield to Call 4.581%; First Coupon 12/01/22; Moody A3 S&P A-; Issued 05/23/22; Asset Class: FI & Pref	322-161659-725	225,000.00	100.506	224,518.50	224,518.50	226,137.38	1,618.88	2,705.75	1,086.87
SOUTHWEST AIRLINES CO Coupon Rate 5.250%; Matures 05/04/2025; CUSIP 844741BJ6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/04/25; Yield to Call 4.382%; Moody BAA1 S&P BBB; Issued 05/04/20; Asset Class: FI & Pref	322-161659-725	65,000.00	102.226	64,858.95	74,718.58	66,446.90	1,587.95	(7,740.85)	530.83
STANDARD CHARTERED PLC FXD TO 062031 VAR THRAFT 2.6780% Coupon Rate 2.678%; Matures 06/29/2032; CUSIP 853254CC2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/29/31; Floating Rate; Moody A3 S&P BBB+; Issued 06/29/21; Asset Class: FI & Pref	322-161659-725	200,000.00	80.193	200,000.00	200,676.88	160,386.00	(39,614.00)	(40,276.00)	14.88
STARWOOD PROPERTY TRUST INC Coupon Rate 5.500%; Matures 11/01/2023; CUSIP 85571BAS4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/23; Yield to Maturity 6.203%; Moody BA3 S&P BB-; Issued 11/02/20; Asset Class: FI & Pref	322-161659-725	80,000.00	99.103	80,000.00	84,521.11	79,282.00	(718.00)	(4,518.00)	721.11
STARWOOD PROPERTY TRUST INC Coupon Rate 3.750%; Matures 12/31/2024; CUSIP 85571BAW5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/30/24; Yield to Maturity 7.555%; Moody BA3 S&P BB-; Issued 12/15/21; Asset Class: FI & Pref	322-161659-725	155,000.00	91.468	155,000.00	155,000.00	141,775.40	(13,224.60)	(13,224.60)	
STATE STREET CORP FXD TO 112026 VAR THRAFT 1.6840% Coupon Rate 1.684%; Matures 11/18/2027; CUSIP 857477BQ5 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/18/26; Floating Rate; Moody A1 S&P A; Issued 11/18/21; Asset Class: FI & Pref	322-161659-725	60,000.00	90.010	60,000.00	60,000.00	54,006.00	(5,994.00)	(5,876.12)	117.88
SUMITOMO MITSUI FINANCIAL GROUP INC Coupon Rate 1.902%; Matures 09/17/2028; CUSIP 86562MCG3 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.696%; Moody A1 S&P A-; Issued 09/17/21; Asset Class: FI & Pref	322-161659-725	235,000.00	85.090	235,000.00	235,000.00	199,961.50	(35,038.50)	(33,759.67)	1,278.83

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SUMITOMO MITSUI TRUST BANK LTD	322-161659-725	200,000.00	96.189	199,828.00	199,828.00	192,378.00	(7,450.00)	(5,891.67)	1,558.33
Coupon Rate 2.550%; Matures 03/10/2025; CUSIP 86563VAZ2 Interest Paid Semi-Annually; Yield to Maturity 4.056%; First Coupon 09/10/22; Moody A1 S&P A; Issued 03/10/22; Asset Class: FI & Pref									
SWEDBANK AB	322-161659-725	295,000.00	98.420	295,000.00	295,000.00	290,339.00	(4,661.00)	(2,295.95)	2,365.05
Coupon Rate 3.356%; Matures 04/04/2025; CUSIP 87020PAQ0 Interest Paid Semi-Annually; Yield to Maturity 3.964%; First Coupon 10/04/22; Moody AA3 S&P A+; Issued 04/04/22; Asset Class: FI & Pref									
SYNCHRONY FINANCIAL	322-161659-725	205,000.00	98.977	204,852.40	204,852.40	202,902.85	(1,949.55)	(1,477.62)	471.93
Coupon Rate 4.875%; Matures 06/13/2025; CUSIP 87165BAS2 Interest Paid Semi-Annually; Callable \$100.00 on 05/13/25; Yield to Maturity 5.253%; First Coupon 12/13/22; S&P BBB-; Issued 06/13/22; Asset Class: FI & Pref									
TAPESTRY INC	322-161659-725	35,000.00	81.680	34,896.75	34,896.75	28,587.83	(6,308.92)	(5,997.57)	311.35
Coupon Rate 3.050%; Matures 03/15/2032; CUSIP 876030AA5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/31; Yield to Maturity 5.511%; Moody BAA2 S&P BBB-; Issued 12/01/21; Asset Class: FI & Pref									
TARGA RESOURCES CORP	322-161659-725	190,000.00	100.630	189,713.10	189,713.10	191,196.05	1,482.95	1,482.95	
Coupon Rate 5.200%; Matures 07/01/2027; CUSIP 87612KAA0 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/27; Yield to Call 5.053%; First Coupon 01/01/23; Moody BAA3 S&P BBB-; Issued 07/07/22; Asset Class: FI & Pref									
THE SOUTHERN COMPANY	322-161659-725	55,000.00	101.095	55,249.15	55,311.64	55,601.98	352.83	751.22	460.88
Coupon Rate 5.113%; Matures 08/01/2027; CUSIP 842587DD6 Interest Paid Semi-Annually; Yield to Maturity 4.867%; First Coupon 08/01/22; Moody BAA3 S&P BBB; Issued 05/01/22; Asset Class: FI & Pref									
TIMKEN CO	322-161659-725	75,000.00	98.760	73,416.75	83,998.13	74,069.63	652.88	(9,787.87)	140.63
Coupon Rate 4.500%; Matures 12/15/2028; CUSIP 887389AK0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/28; Yield to Maturity 4.725%; Moody BAA2 S&P BBB-; Issued 09/06/18; Asset Class: FI & Pref									
TORONTO-DOMINION BANK/THE	322-161659-725	215,000.00	100.004	214,980.65	221,199.52	215,008.60	27.95	(4,121.55)	2,069.37
Coupon Rate 2.100%; Matures 07/15/2022; CUSIP 891160RY1 Interest Paid Semi-Annually Jan/Jul; Floating Rate; Moody AAA; Issued 07/15/19; Asset Class: FI & Pref									
TORONTO-DOMINION BANK/THE	322-161659-725	175,000.00	99.048	175,000.00	175,000.00	173,334.00	(1,666.00)	(1,226.67)	439.33
Coupon Rate 4.108%; Matures 06/08/2027; CUSIP 89115A2C5 Interest Paid Semi-Annually; Yield to Maturity 4.324%; First Coupon 12/08/22; Moody A1 S&P A; Issued 06/08/22; Asset Class: FI & Pref									
TOYOTA MOTOR CORP	322-161659-725	110,000.00	100.000	110,000.00	113,286.27	110,000.00	0.00	(2,113.10)	1,173.17
Coupon Rate 2.157%; Matures 07/02/2022; CUSIP 892331AE9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 2.134%; Moody A1 S&P A+; Issued 07/02/19; Asset Class: FI & Pref									
TOYOTA MOTOR CREDIT CORP	322-161659-725	165,000.00	101.516	164,980.20	164,980.20	167,501.40	2,521.20	2,521.20	
Coupon Rate 4.450%; Matures 06/29/2029; CUSIP 89236TKD6 Interest Paid Semi-Annually; Yield to Maturity 4.198%; First Coupon 12/29/22; Moody A1 S&P A+; Issued 06/30/22; Asset Class: FI & Pref									
TOYOTA MOTOR CREDIT CORP	322-161659-725	220,000.00	96.166	219,980.20	219,980.20	211,564.10	(8,416.10)	(6,589.49)	1,826.61
Coupon Rate 3.050%; Matures 03/22/2027; CUSIP 89236TJZ9 Interest Paid Semi-Annually; Yield to Maturity 3.946%; First Coupon 09/22/22; Moody A1 S&P A+; Issued 03/22/22; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
TRUIST FINANCIAL CORP FXD TO 062028 VAR THRAFR 1.8870% Coupon Rate 1.887%; Matures 06/07/2029; CUSIP 89788MAE2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/07/28; Floating Rate; Moody A3 S&P A-; Issued 06/07/21; Asset Class: FI & Pref	322-161659-725	45,000.00	86.302	45,000.00	45,231.55	38,835.68	(6,164.32)	(6,341.62)	54.25
TRUSTAGE FINANCIAL GROUP INC Coupon Rate 4.625%; Matures 04/15/2032; CUSIP 89787EAA9 Interest Paid Semi-Annually; Callable \$100.00 on 01/15/32; Yield to Maturity 5.694%; First Coupon 10/15/22; Moody BAA2 S&P BBB+; Issued 03/29/22; Asset Class: FI & Pref	322-161659-725	50,000.00	92.054	49,638.00	49,638.00	46,026.75	(3,611.25)	(3,026.70)	584.55
UBS GROUP AG FXD TO 052025 VAR THRAFR 4.488% Coupon Rate 4.488%; Matures 05/12/2026; CUSIP 902613AM0 Interest Paid Semi-Annually; Callable \$100.00 on 05/12/25; First Coupon 11/12/22; Floating Rate; S&P A-; Issued 05/12/22; Asset Class: FI & Pref	322-161659-725	200,000.00	99.825	200,000.00	200,000.00	199,650.00	(350.00)	846.80	1,196.80
UNION PACIFIC CORP Coupon Rate 3.646%; Matures 02/15/2024; CUSIP 907818DR6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/23; Yield to Call 3.417%; Moody BAA1 S&P A-; Issued 08/21/13; Asset Class: FI & Pref	322-161659-725	150,000.00	100.303	152,874.00	162,894.38	150,453.75	(2,420.25)	(10,389.75)	2,050.88
UNITED AIRLINES INC Coupon Rate 4.375%; Matures 04/15/2026; CUSIP 90932LAG2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/15/25; Yield to Maturity 7.824%; Moody BA1 S&P BB-; Issued 04/21/21; Asset Class: FI & Pref	322-161659-725	30,000.00	88.861	30,000.00	31,301.56	26,658.15	(3,341.85)	(4,369.97)	273.44
US BANCORP FXD TO 112031 VAR THRAFR 2.4910% Coupon Rate 2.491%; Matures 11/03/2036; CUSIP 91159HJB7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/03/31; Floating Rate; Moody A2 S&P A; Issued 11/03/21; Asset Class: FI & Pref	322-161659-725	45,000.00	82.073	45,000.00	45,000.00	36,932.63	(8,067.37)	(7,889.89)	177.48
US BANCORP FXD TO 012027 VAR THRAFR 2.215% Coupon Rate 2.215%; Matures 01/27/2028; CUSIP 91159HJC5 Interest Paid Semi-Annually; Callable \$100.00 on 01/27/27; First Coupon 07/27/22; Floating Rate; Moody A2 S&P A+; Issued 01/27/22; Asset Class: FI & Pref	322-161659-725	170,000.00	92.058	170,000.00	170,000.00	156,498.60	(13,501.40)	(11,901.06)	1,600.34
USAA CAPITAL CORP Coupon Rate 3.375%; Matures 05/01/2025; CUSIP 90327QD89 Interest Paid Semi-Annually; Yield to Maturity 3.604%; First Coupon 11/01/22; Moody AA1 S&P AA; Issued 05/26/22; Asset Class: FI & Pref	322-161659-725	150,000.00	99.386	149,509.50	149,509.50	149,079.00	(430.50)	47.62	478.12
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC Coupon Rate 4.350%; Matures 06/08/2027; CUSIP 928668BS0 Interest Paid Semi-Annually; Callable \$100.00 on 05/08/27; Yield to Maturity 4.761%; First Coupon 12/08/22; Moody A3 S&P BBB+; Issued 06/08/22; Asset Class: FI & Pref	322-161659-725	200,000.00	98.209	199,858.00	199,858.00	196,418.00	(3,440.00)	(2,908.33)	531.67
WALGREENS BOOTS ALLIANCE INC Coupon Rate 0.950%; Matures 11/17/2023; CUSIP 931427AU2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 07/30/22; Yield to Maturity 3.378%; Moody BAA2 S&P BBB; Issued 11/17/21; Asset Class: FI & Pref	322-161659-725	190,000.00	96.751	189,969.60	189,969.60	183,825.95	(6,143.65)	(5,928.05)	215.60

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WASTE MANAGEMENT INC	322-161659-725	50,000.00	98.409	49,925.00	49,925.00	49,204.50	(720.50)	(443.83)	276.67
Coupon Rate 4.150%; Matures 04/15/2032; CUSIP 94106LBS7 Interest Paid Semi-Annually; Callable \$100.00 on 01/15/32; Yield to Maturity 4.351%; First Coupon 10/15/22; Moody BAA1 S&P A-; Issued 05/12/22; Asset Class: FI & Pref									
WELLS FARGO & CO FXD TO 042025	322-161659-725	290,000.00	98.479	290,000.00	290,000.00	285,587.65	(4,412.35)	(2,366.08)	2,046.27
VAR THRAFT 3.908% Coupon Rate 3.908%; Matures 04/25/2026; CUSIP 95000U2X0 Interest Paid Semi-Annually; Callable \$100.00 on 04/25/25; First Coupon 10/25/22; Floating Rate; Moody A1 S&P BBB+; Issued 04/25/22; Asset Class: FI & Pref									
WELLS FARGO & CO FXD TO 032027	322-161659-725	65,000.00	95.038	65,000.00	65,000.00	61,774.70	(3,225.30)	(2,614.13)	611.17
VAR THRAFT 3.526% Coupon Rate 3.526%; Matures 03/24/2028; CUSIP 95000U2V4 Interest Paid Semi-Annually; Callable \$100.00 on 03/24/27; First Coupon 09/24/22; Floating Rate; Moody A1 S&P BBB+; Issued 03/24/22; Asset Class: FI & Pref									
WELLTOWER INC	322-161659-725	65,000.00	83.949	64,946.05	64,946.05	54,566.53	(10,379.52)	(9,282.19)	1,097.33
Coupon Rate 2.750%; Matures 01/15/2032; CUSIP 95040QAP9 Interest Paid Semi-Annually; Callable \$100.00 on 10/15/31; Yield to Maturity 4.874%; First Coupon 07/15/22; Moody BAA1 S&P BBB+; Issued 11/19/21; Asset Class: FI & Pref									
WESTERN DIGITAL CORP	322-161659-725	30,000.00	81.610	29,944.80	29,944.80	24,483.00	(5,461.80)	(5,107.93)	353.87
Coupon Rate 2.850%; Matures 02/01/2029; CUSIP 958102AQ8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/01/28; Yield to Maturity 6.305%; Moody BAA3 S&P BB+; Issued 12/10/21; Asset Class: FI & Pref									
WESTERN UNION CO/THE	322-161659-725	90,000.00	100.026	91,982.70	96,389.02	90,023.40	(1,959.30)	(6,142.50)	223.12
Coupon Rate 4.250%; Matures 06/09/2023; CUSIP 959802AX7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/09/23; Yield to Call 4.213%; Moody BAA2 S&P BBB; Issued 06/11/18; Asset Class: FI & Pref									
WESTPAC BANKING CORP	322-161659-725	200,000.00	99.747	200,000.00	200,000.00	199,494.00	(506.00)	199.50	705.50
Coupon Rate 3.735%; Matures 08/26/2025; CUSIP 961214FA6 Interest Paid Semi-Annually; Yield to Maturity 3.820%; First Coupon 08/26/22; Moody AA3 S&P AA-; Issued 05/26/22; Asset Class: FI & Pref									
WESTPAC BANKING CORP	322-161659-725	60,000.00	87.426	60,000.00	60,000.00	52,455.60	(7,544.40)	(7,414.20)	130.20
Coupon Rate 1.953%; Matures 11/20/2028; CUSIP 961214EW9 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.218%; Moody AA3 S&P AA-; Issued 11/18/21; Asset Class: FI & Pref									
WILLIS NORTH AMERICA INC	322-161659-725	130,000.00	98.738	129,941.50	129,941.50	128,359.40	(1,582.10)	(893.64)	688.46
Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/27; Yield to Maturity 4.940%; First Coupon 12/15/22; Moody BAA3 S&P BBB; Issued 05/19/22; Asset Class: FI & Pref									
WW GRAINGER INC	322-161659-725	55,000.00	95.442	54,847.10	57,339.56	52,492.83	(2,354.27)	(4,465.17)	381.56
Coupon Rate 1.850%; Matures 02/15/2025; CUSIP 384802AE4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/15/25; Yield to Maturity 3.687%; Moody A3 S&P A+; Issued 02/26/20; Asset Class: FI & Pref									
Total Corporate Bonds				\$34,450,160.60	\$35,065,110.16	\$32,819,583.68	\$(1,767,737.82)	\$(2,038,416.45)	\$207,110.03

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Holdings

OTHER FIXED INCOME

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ACAR 2019-A C	322-161659-725	165,000.00	\$99.999	\$164,973.19	\$16,197.83	\$15,972.09	\$2.39	\$(204.26)	\$21.48
Coupon Rate 2.690%; Matures 12/12/2025; CUSIP 02529RAE8 Interest Paid Monthly; Yield to Maturity 2.690%; Factor .0968018; S&P AAA; Issued 11/21/19; Current Face 15,972.300; Asset Class: FI & Pref									
ACAR 2020-4 C	322-161659-725	50,000.00	98.256	49,990.99	50,494.67	49,127.80	(863.19)	(1,337.76)	29.11
Coupon Rate 1.310%; Matures 12/14/2026; CUSIP 02530QAC1 Interest Paid Monthly; Yield to Maturity 1.718%; S&P AA; Issued 10/29/20; Asset Class: FI & Pref									
ACAR 2021-3 B	322-161659-725	60,000.00	98.343	59,989.98	59,989.98	59,005.88	(984.10)	(965.40)	18.70
Coupon Rate 0.660%; Matures 02/13/2026; CUSIP 025286AB1 Interest Paid Monthly; Yield to Maturity 1.128%; S&P AA; Issued 07/29/21; Asset Class: FI & Pref									
ACAR 2022-1 B	322-161659-725	30,000.00	95.888	29,999.34	29,999.34	28,766.40	(1,232.94)	(1,209.14)	23.80
Coupon Rate 1.680%; Matures 09/14/2026; CUSIP 02530WAC8 Interest Paid Monthly; Yield to Maturity 2.721%; S&P AA; Issued 01/27/22; Asset Class: FI & Pref									
AESOP 2020-1A A	322-161659-725	100,000.00	95.162	99,966.90	104,315.67	95,162.18	(4,804.72)	(9,088.77)	64.72
Coupon Rate 2.330%; Matures 08/20/2026; CUSIP 05377RDU5 Interest Paid Monthly; Yield to Maturity 3.598%; Moody AAA; Issued 01/29/20; Asset Class: FI & Pref									
AMERICR ATMBL REC TR 2022-2 A-3	322-161659-725	65,000.00	100.975	64,987.07	64,987.07	65,633.67	646.60	709.87	63.27
Coupon Rate 4.380%; Matures 04/18/2028; CUSIP 03065WAD7 Interest Paid Monthly; Yield to Maturity 4.188%; First Coupon 07/18/22; Moody AAA S&P AAA; Issued 06/22/22; Asset Class: FI & Pref									
AMERICREDIT AUTO REC TR 2019-2 B	322-161659-725	290,000.00	100.003	289,922.98	165,461.85	161,769.43	47.65	(3,555.46)	136.96
Coupon Rate 2.540%; Matures 07/18/2024; CUSIP 03066KAF7 Interest Paid Monthly; Yield to Maturity 2.538%; Factor .5578094; Moody AAA; Issued 06/12/19; Current Face 161,764.746; Asset Class: FI & Pref									
AMERICREDIT AUTO REC TR 2020-2 A-3	322-161659-725	20,000.00	99.277	19,996.63	11,955.25	11,823.56	(84.10)	(129.07)	2.62
Coupon Rate 0.660%; Matures 12/18/2024; CUSIP 03066EAD6 Interest Paid Monthly; Yield to Maturity .957%; Factor .5954834; S&P AAA; Issued 07/22/20; Current Face 11,909.668; Asset Class: FI & Pref									
AMERICREDIT AUTO REC TR 2020-2 B	322-161659-725	50,000.00	97.857	49,998.58	50,345.84	48,928.47	(1,070.11)	(1,401.20)	16.17
Coupon Rate 0.970%; Matures 02/18/2026; CUSIP 03066EAE4 Interest Paid Monthly; Yield to Maturity 1.579%; S&P AAA; Issued 07/22/20; Asset Class: FI & Pref									
AMERICREDIT AUTO REC TR 2021-3 C	322-161659-725	95,000.00	91.562	94,984.33	94,984.33	86,983.70	(8,000.63)	(6,982.57)	1,018.06
Coupon Rate 1.730%; Matures 08/18/2027; CUSIP 03066JAE3 Interest Paid Monthly; Yield to Maturity 3.542%; First Coupon 12/18/22; Moody AAA; Issued 11/17/21; Asset Class: FI & Pref									
AMERICREDIT AUTO REC TR 2020-1 A-3	322-161659-725	75,000.00	99.883	74,993.58	14,625.95	14,524.89	(15.76)	(95.68)	5.38
Coupon Rate 1.110%; Matures 08/19/2024; CUSIP 03067DAD7 Interest Paid Monthly; Yield to Maturity 1.165%; Factor .1938919; Moody AAA; Issued 03/11/20; Current Face 14,541.894; Asset Class: FI & Pref									
AQFIT 2021-A A	322-161659-725	100,000.00	92.447	99,986.87	76,176.84	70,434.26	(5,744.60)	(5,700.21)	42.37
Coupon Rate 1.540%; Matures 07/17/2046; CUSIP 03842VAA5 Interest Paid Monthly; Yield to Maturity 1.934%; Factor .7618886; Moody A3; Issued 10/06/21; Current Face 76,188.869; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BANK OF THE WST AUTO TR 2019-1 A-3	322-161659-725	100,000.00	100.007	99,993.96	11,544.72	11,396.88	1.43	(136.30)	11.54
Coupon Rate 2.430%; Matures 04/15/2024; CUSIP 065606AC9 Interest Paid Monthly; Yield to Maturity 2.425%; Factor .1139613; S&P AAA; Issued 06/26/19; Current Face 11,396.136; Asset Class: FI & Pref									
BANK 2019-BNK19 A3	322-161659-725	115,000.00	93.242	118,446.09	125,941.71	107,227.73	(11,218.36)	(18,419.11)	294.87
Coupon Rate 3.183%; Matures 08/15/2061; CUSIP 06540WBD4 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 08/01/19; Asset Class: FI & Pref									
BANK 2019-BNK24 A-3	322-161659-725	45,000.00	91.600	46,347.80	48,594.38	41,220.22	(5,127.58)	(7,266.86)	107.30
Coupon Rate 2.960%; Matures 12/15/2062; CUSIP 06540VBB0 Interest Paid Monthly; Yield to Maturity 3.340%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref									
BANK 2019-BN17 A4	322-161659-725	160,000.00	96.738	164,786.90	180,788.18	154,781.54	(10,005.36)	(25,527.95)	478.69
Coupon Rate 3.714%; Matures 04/15/2052; CUSIP 065403BC0 Interest Paid Monthly; Yield to Maturity 3.900%; S&P AAA; Issued 04/01/19; Asset Class: FI & Pref									
BANK 2020-BNK25 A-5	322-161659-725	50,000.00	89.458	51,497.15	52,781.10	44,728.75	(6,768.40)	(7,945.65)	106.70
Coupon Rate 2.649%; Matures 01/15/2063; CUSIP 06539WBB1 Interest Paid Monthly; Yield to Maturity 3.108%; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref									
BANK 2022-BNK40 A-4	322-161659-725	85,000.00	93.446	87,408.14	87,482.66	79,428.72	(7,979.42)	(7,830.39)	223.55
Coupon Rate 3.506%; Matures 03/15/2064; CUSIP 06541LBG0 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 03/01/22; Asset Class: FI & Pref									
BBCMS MTG TR 2021-C12 A-5	322-161659-725	170,000.00	87.558	175,087.93	175,456.18	148,848.82	(26,239.11)	(26,239.12)	368.24
Coupon Rate 2.689%; Matures 11/15/2054; CUSIP 05552XBG2 Interest Paid Monthly; Yield to Maturity 3.319%; S&P AAA; Issued 11/01/21; Asset Class: FI & Pref									
BENCHMARK MORTGAGE TRUST	322-161659-725	180,000.00	96.557	185,393.30	203,615.22	173,802.47	(11,590.83)	(29,273.78)	538.97
Coupon Rate 3.717%; Matures 03/15/2062; CUSIP 08162VAE8 Interest Paid Monthly; Yield to Maturity 3.888%; S&P AAA; Issued 04/01/19; Asset Class: FI & Pref									
BENCHMARK MTG TR 2019-B13 A-4	322-161659-725	225,000.00	91.628	231,733.39	241,857.02	206,162.98	(25,570.41)	(35,454.19)	239.85
Coupon Rate 2.952%; Matures 08/15/2057; CUSIP 08162DAE8 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 10/01/19; Asset Class: FI & Pref									
BENCHMARK MTG TR 2020-B-16 A-5	322-161659-725	55,000.00	89.980	56,649.32	58,373.83	49,488.87	(7,160.45)	(8,763.92)	121.04
Coupon Rate 2.732%; Matures 02/15/2057; CUSIP 08161NAF4 Interest Paid Monthly; Yield to Maturity 3.214%; Moody AAA; Issued 02/01/20; Asset Class: FI & Pref									
BENCHMARK MTG TR 2019-B12 A-5	322-161659-725	90,000.00	92.801	92,699.75	98,174.22	83,520.83	(9,178.92)	(14,427.51)	225.88
Coupon Rate 3.115%; Matures 08/15/2052; CUSIP 08162FAE3 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 08/01/19; Asset Class: FI & Pref									
BNK 2021-BNK37 A-5	322-161659-725	170,000.00	87.331	175,085.55	175,345.17	148,463.35	(26,622.20)	(26,523.30)	358.52
Coupon Rate 2.618%; Matures 11/15/2064; CUSIP 06540LBF3 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 11/01/21; Asset Class: FI & Pref									

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CAALT 2020-3A B	322-161659-725	250,000.00	94.650	249,939.43	254,046.91	236,626.18	(13,313.25)	(17,236.35)	184.38
Coupon Rate 1.770%; Matures 12/17/2029; CUSIP 22536BAC6 Interest Paid Monthly; Yield to Maturity 2.562%; Moody A1 S&P AA; Issued 10/22/20; Asset Class: FI & Pref									
CAPITAL ONE PRIME AUTO 2019-2 A-3	322-161659-725	115,000.00	99.728	114,993.54	30,988.51	30,527.10	(81.56)	(436.92)	24.49
Coupon Rate 1.920%; Matures 05/15/2024; CUSIP 14043TAF3 Interest Paid Monthly; Yield to Maturity 2.068%; Factor .2661772; S&P AAA; Issued 09/18/19; Current Face 30,610.381; Asset Class: FI & Pref									
CARMAX AUTO OWNER TR 2019-3 A-3	322-161659-725	100,000.00	99.630	99,986.57	37,013.06	36,315.59	(130.13)	(664.36)	33.11
Coupon Rate 2.180%; Matures 08/15/2024; CUSIP 14315PAD7 Interest Paid Monthly; Yield to Maturity 2.359%; Factor .3645061; S&P AAA; Issued 07/30/19; Current Face 36,450.618; Asset Class: FI & Pref									
CARMX 2019-2 A3	322-161659-725	160,000.00	100.066	159,983.65	30,086.41	29,611.14	22.65	(442.23)	33.04
Coupon Rate 2.680%; Matures 03/15/2024; CUSIP 14316LAC7 Interest Paid Monthly; Yield to Maturity 2.639%; Factor .1849469; S&P AAA; Issued 04/17/19; Current Face 29,591.514; Asset Class: FI & Pref									
CARVANA AUTO RCV TR 2021-N4 C	322-161659-725	55,000.00	95.599	54,999.10	54,999.10	52,579.30	(2,419.80)	(2,367.24)	52.56
Coupon Rate 1.720%; Matures 09/11/2028; CUSIP 14687HAD5 Interest Paid Monthly; Yield to Maturity 2.491%; S&P A; Issued 12/15/21; Asset Class: FI & Pref									
CARVANA AUTO REC TR 2021-P4 A-3	322-161659-725	190,000.00	94.659	189,983.98	189,983.98	179,851.36	(10,132.62)	(9,994.34)	138.28
Coupon Rate 1.310%; Matures 01/11/2027; CUSIP 14687KAC0 Interest Paid Monthly; Yield to Maturity 2.566%; S&P AAA; Issued 12/29/21; Asset Class: FI & Pref									
CARVANA AUTO RECB TR 2021-N2 B	322-161659-725	35,000.00	96.509	34,999.46	16,796.01	16,233.73	(586.93)	(555.97)	6.31
Coupon Rate 0.750%; Matures 03/10/2028; CUSIP 14686KAC1 Interest Paid Monthly; Yield to Maturity 1.390%; Factor .4805976; S&P AA; Issued 06/03/21; Current Face 16,820.916; Asset Class: FI & Pref									
CITIGROUP COML MTG TR 2019-C7 A-4	322-161659-725	110,000.00	91.665	113,295.90	120,004.13	100,831.96	(12,463.94)	(18,897.30)	274.87
Coupon Rate 3.102%; Matures 12/15/2072; CUSIP 17328CAD4 Interest Paid Monthly; Yield to Maturity 3.452%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref									
CNH EQUIPMENT TRUST 2020-A A-3	322-161659-725	25,000.00	98.692	24,995.09	13,700.96	13,378.20	(174.68)	(316.21)	6.55
Coupon Rate 1.160%; Matures 06/15/2025; CUSIP 12597PAC2 Interest Paid Monthly; Yield to Maturity 1.615%; Factor .5422217; Moody AAA S&P AAA; Issued 05/27/20; Current Face 13,555.544; Asset Class: FI & Pref									
CSAIL COML MTG TR 2019-C16 A-3	322-161659-725	155,000.00	93.256	159,648.76	169,875.63	144,547.34	(15,101.42)	(24,912.63)	415.66
Coupon Rate 3.329%; Matures 06/15/2052; CUSIP 12596WAC8 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 06/01/19; Asset Class: FI & Pref									
CSAIL COML MTG TR 2019-C18 A-4	322-161659-725	95,000.00	90.526	97,849.34	101,951.80	85,999.32	(11,850.02)	(15,725.35)	227.13
Coupon Rate 2.968%; Matures 12/17/2052; CUSIP 12597DAD7 Interest Paid Monthly; Yield to Maturity 3.475%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref									
CSMC 2014-USA A2	322-161659-725	100,000.00	94.604	107,609.38	108,097.66	94,603.77	(13,005.61)	(13,175.45)	318.44
Coupon Rate 3.953%; Matures 09/17/2037; CUSIP 12649AAC3 Interest Paid Monthly; Yield to Maturity 4.444%; Moody AAA S&P AAA; Issued 09/01/14; Asset Class: FI & Pref									

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DFLF2 2021-2 A2	322-161659-725	120,000.00	97.055	119,985.34	89,584.07	86,822.46	(2,624.02)	(2,733.78)	27.83
Coupon Rate 0.560%; Matures 12/11/2034; CUSIP 257812AD9 Interest Paid Monthly; Yield to Maturity .809%; Factor .7454783; Moody AAA; Issued 04/27/21; Current Face 89,457.406; Asset Class: FI & Pref									
DRIVE AUTO REC TR 2021-2 B	322-161659-725	80,000.00	97.736	79,998.11	79,998.11	78,188.97	(1,809.14)	(1,789.81)	19.33
Coupon Rate 0.580%; Matures 12/15/2025; CUSIP 262104AD4 Interest Paid Monthly; Yield to Maturity 1.251%; Moody AAA S&P AA; Issued 08/25/21; Asset Class: FI & Pref									
DRIVE AUTO REC TR 2021-1 B	322-161659-725	65,000.00	99.553	64,994.01	65,120.58	64,709.14	(284.87)	(393.84)	17.60
Coupon Rate 0.650%; Matures 07/15/2025; CUSIP 262108AD5 Interest Paid Monthly; Yield to Maturity .799%; Moody AAA S&P AA; Issued 04/21/21; Asset Class: FI & Pref									
DRIVE AUTO REC TR 2021-3 B	322-161659-725	90,000.00	95.944	89,999.22	89,999.22	86,349.27	(3,649.95)	(3,608.32)	41.63
Coupon Rate 1.110%; Matures 05/15/2026; CUSIP 262081AD4 Interest Paid Monthly; Yield to Maturity 2.208%; Moody AAA; Issued 11/17/21; Asset Class: FI & Pref									
DROCK 2019-A A	322-161659-725	365,000.00	100.001	364,988.98	372,080.15	365,002.37	13.39	(6,779.70)	298.08
Coupon Rate 1.960%; Matures 05/15/2025; CUSIP 06742LAR4 Interest Paid Monthly; Yield to Maturity 1.959%; S&P AAA; Issued 08/15/19; Asset Class: FI & Pref									
DTAOT 2020-2A C	322-161659-725	60,000.00	99.389	59,991.67	62,502.09	59,633.48	(358.19)	(2,786.61)	82.00
Coupon Rate 3.280%; Matures 03/16/2026; CUSIP 23343RAE8 Interest Paid Monthly; Yield to Maturity 3.456%; S&P AA; Issued 06/11/20; Asset Class: FI & Pref									
DTAOT 2021-2A B	322-161659-725	45,000.00	96.965	44,996.63	45,126.97	43,634.45	(1,362.18)	(1,479.36)	13.16
Coupon Rate 0.810%; Matures 01/25/2027; CUSIP 23345EAC9 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 1.499%; S&P AA; Issued 04/22/21; Asset Class: FI & Pref									
DTAOT 2021-4A C	322-161659-725	50,000.00	93.518	49,998.27	49,998.27	46,758.92	(3,239.35)	(3,208.10)	31.25
Coupon Rate 1.500%; Matures 09/15/2027; CUSIP 26253WAE8 Interest Paid Monthly; Yield to Maturity 2.848%; S&P A; Issued 11/10/21; Asset Class: FI & Pref									
DTAOT 2022-2A B	322-161659-725	150,000.00	99.127	149,991.90	149,991.90	148,690.22	(1,301.68)	(1,037.93)	263.75
Coupon Rate 4.220%; Matures 01/15/2027; CUSIP 23345AAC7 Interest Paid Monthly; Yield to Maturity 4.434%; S&P AA; Issued 05/18/22; Asset Class: FI & Pref									
DTAOT	322-161659-725	110,000.00	100.027	109,980.45	1,241.88	1,224.20	0.54	(16.06)	1.62
Coupon Rate 3.180%; Matures 02/18/2025; CUSIP 26252TAE6 Interest Paid Monthly; Yield to Maturity 3.168%; Factor .0111261; S&P AAA; Issued 05/14/19; Current Face 1,223.880; Asset Class: FI & Pref									
EART 2020-2A C	322-161659-725	80,000.00	100.003	79,991.04	67,764.74	65,523.48	9.50	(2,151.71)	89.55
Coupon Rate 3.280%; Matures 05/15/2025; CUSIP 30167YAE1 Interest Paid Monthly; Yield to Maturity 3.278%; Factor .8190165; Moody AAA S&P AAA; Issued 06/10/20; Current Face 65,521.320; Asset Class: FI & Pref									
EXETER ATMOBILE REC TR 2021-4 B	322-161659-725	130,000.00	96.845	129,982.16	129,982.16	125,899.06	(4,083.10)	(4,026.22)	56.88
Coupon Rate 1.050%; Matures 05/15/2026; CUSIP 30165JAD8 Interest Paid Monthly; Yield to Maturity 1.898%; Moody AAA S&P AA; Issued 11/17/21; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EXETER AUTO RECV TR 2021-2 B	322-161659-725	55,000.00	98.467	54,998.63	55,046.84	54,156.91	(841.72)	(876.87)	13.06
Coupon Rate 0.570%; Matures 09/15/2025; CUSIP 30165XAD7 Interest Paid Monthly; Yield to Maturity 1.057%; Moody AAA S&P AA; Issued 06/02/21; Asset Class: FI & Pref									
EXETER AUTO RECV TR 2021-3 B	322-161659-725	75,000.00	97.815	74,999.99	74,999.99	73,361.18	(1,638.81)	(1,617.25)	21.56
Coupon Rate 0.690%; Matures 01/15/2026; CUSIP 30166AAD6 Interest Paid Monthly; Yield to Maturity 1.324%; Moody AAA S&P AA; Issued 08/25/21; Asset Class: FI & Pref									
EXETER AUTOMOBILE REC 2022-3 B	322-161659-725	115,000.00	100.320	114,724.81	114,724.81	115,367.46	642.65	766.85	124.20
Coupon Rate 4.860%; Matures 12/15/2026; CUSIP 30166YAD4 Interest Paid Monthly; Yield to Maturity 4.779%; First Coupon 07/15/22; Moody AAA S&P AA; Issued 06/22/22; Asset Class: FI & Pref									
FCAT 2020-1 B	322-161659-725	180,000.00	99.722	179,965.51	175,723.48	171,501.37	(444.93)	(4,038.67)	183.44
Coupon Rate 2.560%; Matures 02/17/2025; CUSIP 33843FAC2 Interest Paid Monthly; Yield to Maturity 2.669%; Factor .9554402; S&P AAA; Issued 02/20/20; Current Face 171,979.252; Asset Class: FI & Pref									
FCAT 2021-2 B	322-161659-725	45,000.00	94.616	44,999.76	45,082.52	42,577.34	(2,422.42)	(2,487.74)	17.44
Coupon Rate 0.930%; Matures 06/15/2027; CUSIP 33844WAC4 Interest Paid Monthly; Yield to Maturity 2.078%; S&P AA; Issued 05/20/21; Asset Class: FI & Pref									
FCAT 2022-1 A	322-161659-725	335,000.00	97.339	334,964.16	282,279.41	274,798.24	(7,481.18)	(7,284.73)	196.44
Coupon Rate 1.670%; Matures 10/15/2026; CUSIP 33845VAA9 Interest Paid Monthly; Yield to Maturity 2.325%; Factor .8427153; S&P AAA; Issued 02/22/22; Current Face 282,309.626; Asset Class: FI & Pref									
FCRT 2022-1 A3	322-161659-725	100,000.00	95.301	99,983.10	99,983.10	95,301.41	(4,681.69)	(4,605.44)	76.25
Coupon Rate 1.830%; Matures 12/15/2026; CUSIP 35105JAC2 Interest Paid Monthly; Yield to Maturity 2.963%; Moody AAA; Issued 01/26/22; Asset Class: FI & Pref									
FORD CR AUTO OWN TR 2020-REV1 A	322-161659-725	110,000.00	95.673	109,962.12	114,296.14	105,240.67	(4,721.45)	(8,961.97)	93.50
Coupon Rate 2.040%; Matures 08/15/2031; CUSIP 34531NAA4 Interest Paid Monthly; Yield to Maturity 2.575%; Moody AAA S&P AAA; Issued 02/14/20; Asset Class: FI & Pref									
FORD CR AUTO OWN TR 2019-C A-3	322-161659-725	200,000.00	99.821	199,988.52	56,828.43	56,047.89	(97.05)	(736.79)	43.75
Coupon Rate 1.870%; Matures 03/15/2024; CUSIP 34531KAD4 Interest Paid Monthly; Yield to Maturity 1.976%; Factor .2807408; Moody AAA S&P AAA; Issued 11/22/19; Current Face 56,148.162; Asset Class: FI & Pref									
FORDO 2019-A A4	322-161659-725	145,000.00	100.034	144,958.78	150,093.91	145,049.10	90.32	(4,872.62)	172.19
Coupon Rate 2.850%; Matures 08/15/2024; CUSIP 34533FAE1 Interest Paid Monthly; Yield to Maturity 2.833%; Moody AAA; Issued 03/22/19; Asset Class: FI & Pref									
FORDR 2021-1 A	322-161659-725	100,000.00	90.998	99,999.59	100,796.61	90,998.36	(9,001.23)	(9,748.78)	49.47
Coupon Rate 1.370%; Matures 10/17/2033; CUSIP 345340AA1 Interest Paid Monthly; Yield to Maturity 2.278%; S&P AAA; Issued 04/13/21; Asset Class: FI & Pref									
GCAR 2019-4A B	322-161659-725	50,000.00	99.995	49,993.96	22,185.21	21,715.30	1.53	(444.76)	25.15
Coupon Rate 2.780%; Matures 09/16/2024; CUSIP 36258HAC9 Interest Paid Monthly; Yield to Maturity 2.781%; Factor .4343278; S&P AAA; Issued 11/05/19; Current Face 21,716.394; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GCAR 2020-4A C	322-161659-725	40,000.00	96.825	39,991.56	40,203.93	38,729.84	(1,261.72)	(1,455.09)	19.00
Coupon Rate 1.140%; Matures 11/17/2025; CUSIP 36261EAC1 Interest Paid Monthly; Yield to Maturity 2.118%; S&P AA+; Issued 12/15/20; Asset Class: FI & Pref									
GCAR 2021-1A B	322-161659-725	80,000.00	99.388	79,987.55	71,419.63	70,933.20	(9,054.35)	(462.05)	24.38
Coupon Rate 0.820%; Matures 04/15/2025; CUSIP 36261AAC9 Interest Paid Monthly; Yield to Maturity 1.043%; Factor .8921251; S&P AA; Issued 03/12/21; Current Face 71,370.013; Asset Class: FI & Pref									
GCAR 2021-2A B	322-161659-725	55,000.00	97.511	54,999.18	55,028.15	53,631.13	(1,368.05)	(1,379.37)	17.65
Coupon Rate 0.770%; Matures 09/15/2025; CUSIP 36261XAC9 Interest Paid Monthly; Yield to Maturity 1.568%; S&P AA; Issued 06/14/21; Asset Class: FI & Pref									
GCAR 2021-4A B	322-161659-725	175,000.00	95.650	174,967.29	174,967.29	167,386.89	(7,580.40)	(7,468.84)	111.56
Coupon Rate 1.530%; Matures 04/15/2026; CUSIP 36263DAB3 Interest Paid Monthly; Yield to Maturity 2.746%; S&P AA; Issued 12/17/21; Asset Class: FI & Pref									
GMCAR 2019-2 A4	322-161659-725	165,000.00	99.956	164,984.61	170,077.48	164,926.91	(57.70)	(4,976.68)	173.89
Coupon Rate 2.710%; Matures 08/16/2024; CUSIP 36257FAE0 Interest Paid Monthly; Yield to Maturity 2.731%; Moody AAA S&P AAA; Issued 04/17/19; Asset Class: FI & Pref									
GN FIN CONS ATMB REC TR 2019-3 A-3	322-161659-725	90,000.00	99.983	89,989.04	15,365.72	15,175.31	(0.78)	(177.54)	12.87
Coupon Rate 2.180%; Matures 04/16/2024; CUSIP 36257PAD0 Interest Paid Monthly; Yield to Maturity 2.189%; Factor .1686437; S&P AAA; Issued 07/24/19; Current Face 15,177.937; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H01 FL	322-161659-725	175,000.00	99.023	168,032.08	90,507.32	89,510.04	(826.21)	(965.81)	31.47
Coupon Rate 1.253%; Matures 12/20/2068; CUSIP 38380LPU1 Interest Paid Monthly; Floating Rate; Factor .5165299; Issued 01/20/19; Current Face 90,392.743; LIBOR Linked; Asset Class: FI & Pref									
GS MORTGAGE SEC TR 2020-GC45 A-5	322-161659-725	50,000.00	90.517	51,499.80	53,767.42	45,258.48	(6,241.32)	(8,395.75)	113.19
Coupon Rate 2.910%; Matures 02/13/2053; CUSIP 36258YBG2 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 01/01/20; Asset Class: FI & Pref									
HAROT 2019-4 A3	322-161659-725	220,000.00	99.714	219,960.80	79,986.90	78,785.98	(211.69)	(1,152.72)	48.20
Coupon Rate 1.830%; Matures 01/18/2024; CUSIP 43813VAC2 Interest Paid Monthly; Yield to Maturity 2.018%; Factor .3591443; S&P AAA; Issued 11/26/19; Current Face 79,011.750; Asset Class: FI & Pref									
HART 2019-B A3	322-161659-725	85,000.00	99.884	84,996.08	18,085.51	17,874.34	(19.96)	(196.70)	14.47
Coupon Rate 1.940%; Matures 02/15/2024; CUSIP 44891JAC2 Interest Paid Monthly; Yield to Maturity 2.012%; Factor .2105309; S&P AAA; Issued 11/06/19; Current Face 17,895.127; Asset Class: FI & Pref									
JPMCC 2019-C0R5 A4	322-161659-725	110,000.00	94.016	113,299.64	121,477.49	103,417.35	(9,882.29)	(17,760.09)	300.05
Coupon Rate 3.386%; Matures 06/13/2052; CUSIP 46591EAT4 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 06/01/19; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
JPMDB COML MT SEC TR 2019-COR6 A-4 Coupon Rate 3.056%; Matures 11/13/2052; CUSIP 48129RAX3 Interest Paid Monthly; Yield to Maturity 3.506%; S&P AAA; Issued 11/01/19; Asset Class: FI & Pref	322-161659-725	170,000.00	91.622	175,098.90	184,197.02	155,757.60	(19,341.30)	(28,049.72)	389.70
MFCC 2022-1A A Coupon Rate 2.500%; Matures 09/21/2026; CUSIP 58940BAE6 Interest Paid Monthly; Yield to Maturity 3.854%; Issued 02/15/22; Asset Class: FI & Pref	322-161659-725	170,000.00	94.765	168,014.95	168,014.95	161,100.01	(6,914.94)	(6,796.89)	118.05
MFT 2021-3A A Coupon Rate 0.650%; Matures 12/15/2031; CUSIP 57108QAA1 Interest Paid Monthly; Yield to Maturity .877%; Factor .5078275; Issued 10/22/21; Current Face 50,782.755; Asset Class: FI & Pref	322-161659-725	100,000.00	97.945	99,997.08	50,781.27	49,738.95	(50,258.13)	(1,028.57)	13.75
MORGAN STANLEY CAP TR 2020-L4 A-3 Coupon Rate 2.698%; Matures 02/15/2030; CUSIP 61770KAX3 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref	322-161659-725	110,000.00	89.246	113,292.19	116,456.26	98,170.81	(15,121.38)	(18,046.38)	239.07
NFMOT 2020-1A A2 Coupon Rate 1.550%; Matures 02/18/2025; CUSIP 65341KBN5 Interest Paid Monthly; Yield to Maturity 2.160%; Moody AAA S&P AAA; Issued 03/11/20; Asset Class: FI & Pref	322-161659-725	305,000.00	98.447	304,991.40	310,754.42	300,262.31	(4,729.09)	(10,295.13)	196.98
SANTANDER AUTO REC TR 2022-1 B Coupon Rate 2.360%; Matures 08/17/2026; CUSIP 80286EAD8 Interest Paid Monthly; Yield to Maturity 3.296%; Moody AAA; Issued 02/23/22; Asset Class: FI & Pref	322-161659-725	175,000.00	96.411	174,968.85	174,968.85	168,719.29	(6,249.56)	(6,077.48)	172.08
SANTANDER DRIVE AUTO TR 2020-4 C Coupon Rate 1.010%; Matures 01/15/2026; CUSIP 80286WAF3 Interest Paid Monthly; Yield to Maturity 1.428%; Moody AAA; Issued 11/24/20; Asset Class: FI & Pref	322-161659-725	15,000.00	98.562	14,996.44	15,092.98	14,784.25	(212.19)	(302.42)	6.31
SANTANDER DRIVE AUTO TR 2020-3 C Coupon Rate 1.120%; Matures 01/15/2026; CUSIP 80285WAF4 Interest Paid Monthly; Yield to Maturity 1.342%; Moody AAA; Issued 09/23/20; Asset Class: FI & Pref	322-161659-725	50,000.00	99.235	49,994.26	50,462.08	49,617.39	(376.87)	(821.36)	23.33
SANTANDER DRIVE AUTO TR 2022-3 B Coupon Rate 4.130%; Matures 08/16/2027; CUSIP 80285UAE1 Interest Paid Monthly; Yield to Maturity 4.366%; Moody AAA S&P AA; Issued 05/18/22; Asset Class: FI & Pref	322-161659-725	165,000.00	98.924	164,982.02	164,982.02	163,223.81	(1,758.21)	(1,474.27)	283.94
SCART 2020-AA C Coupon Rate 3.710%; Matures 02/17/2026; CUSIP 80281MAC7 Interest Paid Monthly; Yield to Maturity 3.880%; S&P AA+; Issued 05/29/20; Asset Class: FI & Pref	322-161659-725	40,000.00	99.427	39,993.70	42,300.60	39,770.68	(223.02)	(2,468.09)	61.83
SCFET 2022-1A A3 Coupon Rate 2.920%; Matures 07/20/2029; CUSIP 784033AS1 Interest Paid Monthly; Yield to Maturity 3.441%; Moody AAA; Issued 02/23/22; Asset Class: FI & Pref	322-161659-725	100,000.00	96.760	99,984.60	99,984.60	96,760.05	(3,224.55)	(3,143.44)	81.11

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SDART 2021-2 C	322-161659-725	75,000.00	96.839	74,982.56	75,151.27	72,629.33	(2,353.23)	(2,493.81)	28.13
Coupon Rate 0.900%; Matures 06/15/2026; CUSIP 80286XAE4 Interest Paid Monthly; Yield to Maturity 1.729%; Moody AAA; Issued 05/26/21; Asset Class: FI & Pref									
SDART 2021-3 C	322-161659-725	120,000.00	96.241	119,984.12	119,984.12	115,489.39	(4,494.73)	(4,450.40)	44.33
Coupon Rate 0.950%; Matures 09/15/2027; CUSIP 80287EAE5 Interest Paid Monthly; Yield to Maturity 1.707%; Moody AAA; Issued 07/21/21; Asset Class: FI & Pref									
SOFI 2019-B A2FX	322-161659-725	100,000.00	97.815	99,994.37	47,443.86	45,233.25	(1,007.98)	(2,151.07)	59.54
Coupon Rate 3.090%; Matures 08/17/2048; CUSIP 83404WAB3 Interest Paid Monthly; Yield to Maturity 3.214%; Factor .4624383; S&P AAA; Issued 03/29/19; Current Face 46,243.836; Asset Class: FI & Pref									
TOAT 2019-D A3	322-161659-725	110,000.00	99.816	109,992.06	37,551.26	36,987.39	(65.54)	(527.90)	35.97
Coupon Rate 2.330%; Matures 01/16/2024; CUSIP 89233MAD5 Interest Paid Monthly; Yield to Maturity 2.452%; Factor .3368691; Moody AAA S&P AAA; Issued 11/13/19; Current Face 37,055.606; Asset Class: FI & Pref									
TOYOTA AUTO LN EX NT TR 2020-1 A	322-161659-725	100,000.00	93.100	99,994.23	101,716.29	93,099.89	(6,894.34)	(8,597.65)	18.75
Coupon Rate 1.350%; Matures 05/25/2033; CUSIP 89237JAA4 Interest Paid Monthly; Yield to Maturity 2.060%; Moody AAA S&P AAA; Issued 06/08/20; Asset Class: FI & Pref									
UACST 2022-1 B	322-161659-725	35,000.00	97.613	34,995.98	34,995.98	34,164.59	(831.39)	(790.56)	40.83
Coupon Rate 2.100%; Matures 03/10/2025; CUSIP 90944DAC5 Interest Paid Monthly; Yield to Maturity 3.028%; S&P AA; Issued 02/16/22; Asset Class: FI & Pref									
VERIZON OWNER TR 2019-B A-1A	322-161659-725	455,000.00	100.023	454,968.20	57,130.10	56,485.63	16.71	(607.92)	36.55
Coupon Rate 2.330%; Matures 12/20/2023; CUSIP 92349GAA9 Interest Paid Monthly; Yield to Maturity 2.314%; Factor .1241162; Moody AAA S&P AAA; Issued 06/12/19; Current Face 56,472.871; Asset Class: FI & Pref									
WELLS FAR COM MRT TR 2021-C61 A-4	322-161659-725	240,000.00	86.213	247,185.12	247,273.72	206,910.00	(40,275.12)	(40,133.36)	230.36
Coupon Rate 2.658%; Matures 11/15/2054; CUSIP 95003QAS8 Interest Paid Monthly; Yield to Maturity 3.360%; Moody AAA; Issued 12/01/21; Asset Class: FI & Pref									
WELLS FARG CML MTG TR 2022-C62 A-4	322-161659-725	165,000.00	95.967	169,938.45	170,250.12	158,345.10	(11,593.35)	(11,630.02)	275.00
Coupon Rate 4.000%; Matures 04/15/2055; CUSIP 95003MBS6 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 04/01/22; Asset Class: FI & Pref									
WELLS FARGO COML MTG 2020-C58 A-4	322-161659-725	80,000.00	84.141	82,395.12	80,702.42	67,312.64	(15,082.48)	(13,264.26)	125.52
Coupon Rate 2.092%; Matures 07/15/2053; CUSIP 95002UAJ0 Interest Paid Monthly; Yield to Maturity 2.867%; Moody AAA; Issued 12/01/20; Asset Class: FI & Pref									
WESTLK AUT REC TR 2021-3 C	322-161659-725	190,000.00	94.756	189,974.48	189,974.48	180,036.97	(9,937.51)	(9,812.43)	125.08
Coupon Rate 1.580%; Matures 01/15/2027; CUSIP 96043JAJ4 Interest Paid Monthly; Yield to Maturity 2.818%; S&P A; Issued 11/18/21; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WLAKE 2020-2A C	322-161659-725	75,000.00	98.828	74,988.77	76,477.92	74,121.29	(867.48)	(2,293.82)	62.81
Coupon Rate 2.010%; Matures 07/15/2025; CUSIP 96042PAE2 Interest Paid Monthly; Yield to Maturity 2.412%; S&P AA+; Issued 06/23/20; Asset Class: FI & Pref									
WLAKE 2021-2A B	322-161659-725	30,000.00	96.374	29,998.13	29,999.83	28,912.20	(1,085.93)	(1,079.88)	7.75
Coupon Rate 0.620%; Matures 07/15/2026; CUSIP 96042RAD0 Interest Paid Monthly; Yield to Maturity 1.549%; S&P AA; Issued 06/16/21; Asset Class: FI & Pref									
WOART 2019-C A3	322-161659-725	130,000.00	99.671	129,990.21	51,885.65	51,069.47	(164.96)	(774.34)	41.84
Coupon Rate 1.960%; Matures 12/16/2024; CUSIP 98162RAD0 Interest Paid Monthly; Yield to Maturity 2.098%; Factor .3941406; S&P AAA; Issued 11/14/19; Current Face 51,238.287; Asset Class: FI & Pref									
WORLD FIN NET CCMT 2019-C A	322-161659-725	170,000.00	99.990	169,985.87	174,126.16	169,983.34	(2.53)	(3,986.28)	156.54
Coupon Rate 2.210%; Matures 07/15/2026; CUSIP 981464HF0 Interest Paid Monthly; Yield to Maturity 2.213%; S&P AAA; Issued 09/05/19; Asset Class: FI & Pref									
WORLD OMNI SELECT AUTO 2020-A A-3	322-161659-725	55,000.00	99.191	54,996.95	40,051.81	39,628.01	(320.91)	(414.64)	9.16
Coupon Rate 0.550%; Matures 07/15/2025; CUSIP 98163DAD0 Interest Paid Monthly; Yield to Maturity .820%; Factor .7263842; S&P AAA; Issued 09/16/20; Current Face 39,951.135; Asset Class: FI & Pref									
WOSAT 2021-A B	322-161659-725	55,000.00	93.579	54,987.43	54,987.43	51,468.40	(3,519.03)	(3,499.55)	19.48
Coupon Rate 0.850%; Matures 08/16/2027; CUSIP 98163HAD1 Interest Paid Monthly; Yield to Maturity 2.180%; S&P AA+; Issued 09/22/21; Asset Class: FI & Pref									
Total Other Fixed Income				\$11,696,014.70	\$9,681,048.07	\$9,022,271.24	\$(541,478.97)	\$(646,814.57)	\$11,962.26

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	25.35%	\$46,146,175.30	\$44,746,158.23	\$41,841,854.92	\$(2,309,216.79)	\$(2,685,231.02)	\$219,072.29

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Plan Account Number: 322-146511-725
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Holdings

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBOTT LABORATORIES (ABT) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-023701-725	6,114.000	\$108.650	\$267,204.43	\$709,929.04	\$664,286.10	\$397,081.67	\$(45,642.94)
ABBOTT LABORATORIES (ABT) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-023718-725	2,973.000	108.650	240,780.83	344,659.89	323,016.45	82,235.62	(21,643.44)
ABBOTT LABORATORIES (ABT) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	815.000	108.650	82,062.94	97,226.89	88,549.75	6,486.81	(8,677.14)
ABBVIE INC COM (ABBV) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	1,165.000	153.160	139,364.61	139,749.14	178,431.40	39,066.79	38,682.26
ABM INDUSTRIES INCORPORATED (ABM) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034794-725	3,041.000	43.420	107,244.29	136,079.45	132,040.22	24,795.93	(4,039.23)
ACCENTURE PLC IRELAND CL A (ACN) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-023718-725	1,098.000	277.650	117,668.38	323,679.42	304,859.70	187,191.32	(18,819.72)
ACCENTURE PLC IRELAND CL A (ACN) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	218.000	277.650	26,058.81	64,264.22	60,527.70	34,468.89	(3,736.52)
ACUITY BRANDS INC (AYI) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034763-725	1,484.000	154.040	197,978.87	277,552.52	228,595.36	30,616.49	(48,957.16)
ADAPTHEALTH CORP (AHCO) <i>Asset Class: Equities</i>	322-034794-725	4,491.000	18.040	121,631.69	121,374.28	81,017.64	(40,614.05)	(40,356.64)
ADDUS HOMECARE CORP COM (ADUS) <i>Asset Class: Equities</i>	322-034794-725	1,507.000	83.280	150,087.85	150,087.85	125,502.96	(24,584.89)	(24,584.89)
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	322-023718-725	1,351.000	366.060	210,370.87	761,083.36	494,547.06	284,176.19	(266,536.30)
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	322-034776-725	163.000	366.060	76,144.79	95,459.32	59,667.78	(16,477.01)	(35,791.54)
ADVANCE AUTO PARTS (AAP) <i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>	322-034774-725	406.000	173.090	82,559.25	84,048.01	70,274.54	(12,284.71)	(13,773.47)
AES CORP (AES) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-149186-725	3,690.000	21.010	94,156.44	92,974.43	77,526.90	(16,629.54)	(15,447.53)
AIR PROD & CHEM INC (APD) <i>Next Dividend Payable 08/08/22; Asset Class: Equities</i>	322-034774-725	667.000	240.480	121,693.56	187,822.94	160,400.16	38,706.60	(27,422.78)
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	322-023718-725	2,722.000	89.080	420,077.66	420,137.27	242,475.76	(177,601.90)	(177,661.51)
AIRBUS SE UNSPONSORED ADR (EADSY) <i>Asset Class: Equities</i>	322-034776-725	2,555.000	24.290	77,671.13	82,307.91	62,060.95	(15,610.18)	(20,246.96)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALARM COM HLDGS INC COM (ALRM) <i>Asset Class: Equities</i>	322-146518-725	5,735.000	61.860	217,971.18	485,754.50	354,767.10	136,795.92	(130,987.40)
ALBANY INTL A NEW (AIN) <i>Next Dividend Payable 07/08/22; Asset Class: Equities</i>	322-034781-725	3,085.000	78.790	187,445.65	275,367.10	243,067.15	55,621.50	(32,299.95)
ALEXANDRIA REAL ESTATE EQ INC (ARE) <i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>	322-034774-725	257.000	145.030	36,564.29	49,230.69	37,272.71	708.42	(11,957.98)
ALIGN TECHNOLOGY (ALGN) <i>Asset Class: Equities</i>	322-023718-725	317.000	236.670	21,163.24	193,687.00	75,024.39	53,861.15	(118,662.61)
ALLEGHANY CP DELAWARE (Y) <i>Asset Class: Equities</i>	322-034763-725	278.000	833.100	162,811.52	185,445.46	231,601.80	68,790.28	46,156.34
ALLIANT ENERGY CORP (LNT) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-149186-725	1,285.000	58.610	66,368.03	71,667.60	75,313.85	8,945.82	3,646.25
ALNYLAM PHARMACEUTICALS INC (ALNY) <i>Asset Class: Equities</i>	322-034776-725	497.000	145.850	53,566.64	84,294.65	72,487.45	18,920.81	(11,807.20)
ALPHABET INC CL A (GOOGL) <i>Asset Class: Equities</i>	322-023718-725	160.000	2,179.260	122,131.63	392,878.10	348,681.60	226,549.97	(44,196.50)
ALPHABET INC CL A (GOOGL) <i>Asset Class: Equities</i>	322-034776-725	131.000	2,179.260	114,896.37	319,874.49	285,483.06	170,586.69	(34,391.43)
ALPHABET INC CL C (GOOG) <i>Asset Class: Equities</i>	322-023718-725	160.000	2,187.450	118,247.37	401,011.20	349,992.00	231,744.63	(51,019.20)
ALPHABET INC CL C (GOOG) <i>Asset Class: Equities</i>	322-034800-725	133.000	2,187.450	131,283.36	334,818.37	290,930.85	159,647.49	(43,887.52)
ALTAGAS LTD COM (ATGFF) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-149186-725	16,150.000	21.115	255,788.43	339,071.95	341,004.02	85,215.59	1,932.07
ALTRA INDL MOTION CORP (AIMC) <i>Next Dividend Payable 07/06/22; Asset Class: Equities</i>	322-034794-725	2,212.000	35.250	75,789.31	143,824.24	77,973.00	2,183.69	(65,851.24)
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-023701-725	4,420.000	106.210	736,959.48	757,123.81	469,448.20	(267,511.28)	(287,675.61)
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-023718-725	8,220.000	106.210	1,250,566.29	1,273,566.85	873,046.20	(377,520.09)	(400,520.65)
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-034776-725	3,120.000	106.210	160,231.51	519,493.14	331,375.20	171,143.69	(188,117.94)
AMEDISYS INC (AMED) <i>Asset Class: Equities</i>	322-146518-725	2,939.000	105.120	425,928.39	619,129.30	308,947.68	(116,980.71)	(310,181.62)
AMERICAN ELEC PWR CO INC (AEP) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-149186-725	2,105.000	95.940	179,087.66	178,468.83	201,953.70	22,866.04	23,484.87

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMERICAN EXPRESS CO (AXP) <i>Next Dividend Payable 08/10/22; Asset Class: Equities</i>	322-034774-725	882.000	138.620	76,443.76	145,711.53	122,262.84	45,819.08	(23,448.69)
AMERICAN HOMES 4 RENT CL A (AMH) <i>Next Dividend Payable 09/2022; Asset Class: Alt</i>	322-034763-725	5,166.000	35.440	119,426.22	201,321.70	183,083.04	63,656.82	(18,238.66)
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/08/22; Asset Class: Alt</i>	322-023701-725	1,904.000	255.590	432,413.47	514,346.56	486,643.36	54,229.89	(27,703.20)
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/08/22; Asset Class: Alt</i>	322-034776-725	327.000	255.590	34,542.65	88,330.89	83,577.93	49,035.28	(4,752.96)
AMERIPRISE FINCL INC (AMP) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034763-725	1,288.000	237.680	145,461.38	320,557.44	306,131.84	160,670.46	(14,425.60)
AMERISOURCEBERGEN CORP (ABC) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034763-725	2,243.000	141.480	196,449.32	262,062.04	317,339.64	120,890.32	55,277.60
AMERISOURCEBERGEN CORP (ABC) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	681.000	141.480	60,966.00	77,967.69	96,347.88	35,381.88	18,380.19
AMETEK INC NEW (AME) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	1,747.000	109.890	83,595.46	233,224.50	191,977.83	108,382.37	(41,246.67)
AMGEN INC (AMGN) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	272.000	243.300	64,012.20	66,300.00	66,177.60	2,165.40	(122.40)
AMN HEALTHCARE SVCS INC (AMN) <i>Asset Class: Equities</i>	322-034794-725	1,241.000	109.710	43,814.64	120,352.18	136,150.11	92,335.47	15,797.93
AMN HEALTHCARE SVCS INC (AMN) <i>Asset Class: Equities</i>	322-146518-725	2,075.000	109.710	91,316.19	201,233.50	227,648.25	136,332.06	26,414.75
AMPHENOL CORP NEW CL A (APH) <i>Next Dividend Payable 07/13/22; Asset Class: Equities</i>	322-023701-725	5,607.000	64.380	152,997.64	383,574.87	360,978.66	207,981.02	(22,596.21)
AMPHENOL CORP NEW CL A (APH) <i>Next Dividend Payable 07/13/22; Asset Class: Equities</i>	322-034763-725	2,650.000	64.380	88,337.75	181,286.50	170,607.00	82,269.25	(10,679.50)
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	1,380.000	146.090	110,030.06	237,066.72	201,604.20	91,574.14	(35,462.52)
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034776-725	402.000	146.090	38,007.08	69,208.32	58,728.18	20,721.10	(10,480.14)
ANHEUSER BUSCH INBEV SA SPON (BUD) <i>Asset Class: Equities</i>	322-034776-725	3,983.000	53.950	225,066.15	271,820.42	214,882.85	(10,183.30)	(56,937.57)
APPLE INC (AAPL) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	365.000	136.720	10,720.80	50,067.98	49,902.80	39,182.00	(165.18)
APPLE INC (AAPL) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034776-725	2,323.000	136.720	62,841.04	318,158.08	317,600.56	254,759.52	(557.52)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
APTIV PLC (APTV) <i>Asset Class: Equities</i>	322-023701-725	3,863.000	89.070	254,453.75	597,109.68	344,077.41	89,623.66	(253,032.27)
ARCH CAPITAL GROUP LTD (ACGL) <i>Asset Class: Equities</i>	322-034763-725	3,165.000	45.490	130,905.69	129,674.79	143,975.85	13,070.16	14,301.06
ARCOSA INC (ACA) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-034794-725	1,804.000	46.430	69,731.87	103,638.53	83,759.72	14,027.85	(19,878.81)
ARMSTRONG WORLD INDS INC NEW (AWI) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034781-725	2,782.000	74.960	216,256.47	298,397.32	208,538.72	(7,717.75)	(89,858.60)
ASBURY AUTOMOTIVE GROUP INC (ABG) <i>Asset Class: Equities</i>	322-034794-725	520.000	169.340	93,314.00	88,606.81	88,056.80	(5,257.20)	(550.01)
ATMOS ENERGY CP (ATO) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-149186-725	1,340.000	112.100	128,144.74	129,469.32	150,214.00	22,069.26	20,744.68
AUTODESK INC DELAWARE (ADSK) <i>Asset Class: Equities</i>	322-023718-725	1,647.000	171.960	284,134.50	473,401.74	283,218.12	(916.38)	(190,183.62)
AUTOMATIC DATA PROCESSING INC (ADP) <i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>	322-023701-725	2,668.000	210.040	461,711.31	534,816.57	560,386.72	98,675.41	25,570.15
AUTOZONE INC (AZO) <i>Asset Class: Equities</i>	322-034763-725	261.000	2,149.120	208,472.42	389,469.42	560,920.32	352,447.90	171,450.90
AVALARA INC (AVLR) <i>Asset Class: Equities</i>	322-146518-725	2,152.000	70.600	202,670.71	202,670.71	151,931.20	(50,739.51)	(50,739.51)
AVALONBAY COMM INC (AVB) <i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>	322-034763-725	817.000	194.250	131,324.72	170,499.73	158,702.25	27,377.53	(11,797.48)
AVALONBAY COMM INC (AVB) <i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>	322-034774-725	316.000	194.250	51,998.92	65,946.04	61,383.00	9,384.08	(4,563.04)
AVIENT CORPORATION (AVNT) <i>Next Dividend Payable 07/07/22; Asset Class: Equities</i>	322-034794-725	2,585.000	40.080	105,422.69	128,002.23	103,606.80	(1,815.89)	(24,395.43)
AZENTA INC (AZTA) <i>Asset Class: Equities</i>	322-034781-725	4,845.000	72.100	124,083.53	461,631.60	349,324.50	225,240.97	(112,307.10)
BADGER METER INC (BMI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034781-725	1,333.000	80.890	47,974.94	130,793.96	107,826.37	59,851.43	(22,967.59)
BANK OF AMERICA CORP (BAC) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	6,459.000	31.130	121,652.68	266,304.57	201,068.67	79,415.99	(65,235.90)
BANK OF HAWAII CORP (BOH) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034781-725	3,872.000	74.400	324,980.41	326,099.84	288,076.80	(36,903.61)	(38,023.04)
BATH & BODY WORKS INC (BBWI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	2,458.000	26.920	117,578.05	117,578.05	66,169.36	(51,408.69)	(51,408.69)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BECTON DICKINSON & CO (BDX)	322-034774-725	463.000	246.530	87,575.17	112,596.97	114,143.39	26,568.22	1,546.42
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
BELDEN INC (BDC)	322-034794-725	2,430.000	53.270	147,680.38	147,680.38	129,446.10	(18,234.28)	(18,234.28)
<i>Next Dividend Payable 07/07/22; Asset Class: Equities</i>								
BELLRING BRANDS INC (BRBR)	322-034763-725	2,076.000	24.890	42,606.32	(15.99)	51,671.64	9,065.33	51,687.63
<i>Asset Class: Equities</i>								
BERKLEY W R CORP (WRB)	322-034763-725	2,885.000	68.260	85,531.85	143,496.14	196,930.10	111,398.26	53,433.96
<i>Next Dividend Payable 07/07/22; Asset Class: Equities</i>								
BERKLEY W R CORP (WRB)	322-034800-725	4,452.000	68.260	115,333.51	220,908.24	303,893.52	188,560.01	82,985.28
<i>Next Dividend Payable 07/07/22; Asset Class: Equities</i>								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	322-034800-725	829.000	273.020	135,680.02	230,395.68	226,333.58	90,653.56	(4,062.10)
<i>Asset Class: Equities</i>								
BEST BUY CO (BBY)	322-034763-725	1,318.000	65.190	51,078.17	151,543.64	85,920.42	34,842.25	(65,623.22)
<i>Next Dividend Payable 07/05/22; Asset Class: Equities</i>								
BEST BUY CO (BBY)	322-034774-725	795.000	65.190	75,226.29	91,401.98	51,826.05	(23,400.24)	(39,575.93)
<i>Next Dividend Payable 07/05/22; Asset Class: Equities</i>								
BLACKLINE INC (BL)	322-146518-725	4,752.000	66.600	189,323.96	528,755.04	316,483.20	127,159.24	(212,271.84)
<i>Asset Class: Equities</i>								
BLACKROCK INC (BLK)	322-034774-725	293.000	609.040	108,654.23	256,366.21	178,448.72	69,794.49	(77,917.49)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
BOOKING HOLDINGS INC (BKNG)	322-034800-725	127.000	1,748.990	198,612.49	277,989.01	222,121.73	23,509.24	(55,867.28)
<i>Asset Class: Equities</i>								
BOSTON PROPERTIES INC (BXP)	322-034763-725	1,691.000	88.980	184,811.05	193,771.69	150,465.18	(34,345.87)	(43,306.51)
<i>Next Dividend Payable 07/29/22; Asset Class: Alt</i>								
BOSTON PROPERTIES INC (BXP)	322-034774-725	434.000	88.980	52,498.32	50,805.15	38,617.32	(13,881.00)	(12,187.83)
<i>Next Dividend Payable 07/29/22; Asset Class: Alt</i>								
BRINK'S COMPANY COM (BCO)	322-034794-725	2,034.000	60.710	90,140.81	156,292.56	123,484.14	33,343.33	(32,808.42)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
BRINKER INTL INC (EAT)	322-034794-725	1,780.000	22.030	122,737.98	108,711.54	39,213.40	(83,524.58)	(69,498.14)
<i>Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	322-034774-725	3,758.000	77.000	204,219.05	251,036.31	289,366.00	85,146.95	38,329.69
<i>Next Dividend Payable 08/01/22; Asset Class: Equities</i>								
BRIXMOR PPTY GROUP INC (BRX)	322-034763-725	5,441.000	20.210	87,437.00	124,544.49	109,962.61	22,525.61	(14,581.88)
<i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>								
BROADCOM INC (AVGO)	322-034776-725	153.000	485.810	47,976.61	73,133.97	74,328.93	26,352.32	1,194.96
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BROOKFIELD ASSET MGMT CL A LTD (BAM) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034800-725	4,115.000	44.470	116,062.63	209,782.70	182,994.05	66,931.43	(26,788.65)
CADENCE BANK (CADE) <i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>	322-034794-725	7,162.000	23.480	188,024.21	202,913.38	168,163.76	(19,860.45)	(34,749.62)
CAPITAL ONE FINANCIAL CORP (COF) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	940.000	104.190	94,340.25	141,275.77	97,938.60	3,598.35	(43,337.17)
CARGURUS INC CL A (CARG) <i>Asset Class: Equities</i>	322-034776-725	2,488.000	21.490	87,783.81	65,192.13	53,467.12	(34,316.69)	(11,725.01)
CARLISLE CO INC (CSL) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	1,130.000	238.610	127,354.28	216,259.40	269,629.30	142,275.02	53,369.90
CARMAX INC (KMX) <i>Asset Class: Equities</i>	322-034776-725	2,003.000	90.480	200,886.98	255,113.07	181,231.44	(19,655.54)	(73,881.63)
CARRIER GLOBAL CORPORATION (CARR) <i>Next Dividend Payable 08/10/22; Asset Class: Equities</i>	322-034776-725	304.000	35.660	6,288.24	14,774.40	10,840.64	4,552.40	(3,933.76)
CARTER'S (CRI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	1,919.000	70.480	153,168.61	197,983.23	135,251.12	(17,917.49)	(62,732.11)
CASELLA WASTE SYS INC CL A (CWST) <i>Asset Class: Equities</i>	322-034794-725	1,798.000	72.680	64,863.69	114,047.14	130,678.64	65,814.95	16,631.50
CBIZ INC (CBZ) <i>Asset Class: Equities</i>	322-034794-725	3,779.000	39.960	92,316.87	123,837.83	151,008.84	58,691.97	27,171.01
CBRE GROUP INC CL A (CBRE) <i>Asset Class: Alt</i>	322-034763-725	2,262.000	73.610	70,960.55	193,921.26	166,505.82	95,545.27	(27,415.44)
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-023701-725	3,519.000	157.560	444,812.69	616,925.38	554,453.64	109,640.95	(62,471.74)
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	1,280.000	157.560	96,725.73	218,617.39	201,676.80	104,951.07	(16,940.59)
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034781-725	714.000	157.560	32,895.62	124,700.10	112,497.84	79,602.22	(12,202.26)
CELANESE CORP SERIES A COM STK (CE) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034763-725	862.000	117.610	86,060.95	130,679.20	101,379.82	15,318.87	(29,299.38)
CENTERPOINT ENERGY INC (CNP) <i>Next Dividend Payable 09/2022; Asset Class: Alt</i>	322-149186-725	6,640.000	29.580	148,968.50	163,057.66	196,411.20	47,442.70	33,353.54
CENTRAL GARDEN & PET CO CL A (CENTA) <i>Asset Class: Equities</i>	322-034794-725	2,502.000	40.010	79,357.75	120,846.60	100,105.02	20,747.27	(20,741.58)
CERTARA INC (CERT) <i>Asset Class: Equities</i>	322-146518-725	7,506.000	21.460	282,454.53	282,454.53	161,078.76	(121,375.77)	(121,375.77)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-023701-725	9,144.000	63.180	303,225.40	665,774.64	577,717.92	274,492.52	(88,056.72)
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	1,386.000	63.180	55,755.79	100,901.85	87,567.48	31,811.69	(13,334.37)
CHEESE CAKE FACTORY INC (CAKE) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034781-725	7,183.000	26.420	235,491.27	389,174.94	189,774.86	(45,716.41)	(199,400.08)
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-146518-725	502.000	469.390	28,910.49	238,199.00	235,633.78	206,723.29	(2,565.22)
CHENIERE ENERGY INC (LNG) <i>Next Dividend Payable 08/2022; Asset Class: Alt</i>	322-034776-725	1,147.000	133.030	47,564.96	99,490.78	152,585.41	105,020.45	53,094.63
CHENIERE ENERGY INC (LNG) <i>Next Dividend Payable 08/2022; Asset Class: Alt</i>	322-149186-725	3,440.000	133.030	290,274.93	318,843.59	457,623.20	167,348.27	138,779.61
CHENIERE ENERGY PARTNERS LP (CQP) <i>Next Dividend Payable 08/2022; Asset Class: Alt</i>	322-149186-725	8,335.000	44.870	336,800.85	373,974.55	373,991.45	37,190.60	16.90
CHEVRON CORP (CVX) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	772.000	144.780	76,752.70	80,859.28	111,770.16	35,017.46	30,910.88
CHUBB LTD (CB) <i>Next Dividend Payable 07/08/22; Asset Class: Equities</i>	322-034774-725	677.000	196.580	90,481.16	107,724.88	133,084.66	42,603.50	25,359.78
CIGNA CORP (CI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	450.000	263.520	97,726.22	97,726.22	118,584.00	20,857.78	20,857.78
CITIGROUP INC NEW (C) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	2,145.000	45.990	132,802.74	151,759.80	98,648.55	(34,154.19)	(53,111.25)
CITIZENS FINANCIAL GROUP INC (CFG) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034763-725	6,269.000	35.690	177,285.67	287,559.03	223,740.61	46,454.94	(63,818.42)
CLARIVATE PLC (CLVT) <i>Asset Class: Equities</i>	322-034800-725	14,359.000	13.860	227,101.70	227,101.70	199,015.74	(28,085.96)	(28,085.96)
CLEARWAY ENERGY INC CL A (CWEN.A) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-149186-725	7,050.000	31.970	195,629.56	194,684.91	225,388.50	29,758.94	30,703.59
CME GROUP INC (CME) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	828.000	204.700	94,495.91	176,099.04	169,491.60	74,995.69	(6,607.44)
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034763-725	4,839.000	67.500	216,031.26	286,426.31	326,632.50	110,601.24	40,206.19
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	1,466.000	67.500	63,917.62	86,611.28	98,955.00	35,037.38	12,343.72
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-149186-725	745.000	67.500	45,082.17	44,014.60	50,287.50	5,205.33	6,272.90

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
COCA COLA CO (KO)	322-034774-725	2,020.000	62.910	97,227.66	111,082.77	127,078.20	29,850.54	15,995.43
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	322-034774-725	5,225.000	39.240	189,443.58	294,694.06	205,029.00	15,585.42	(89,665.06)
<i>Next Dividend Payable 07/2022; Asset Class: Equities</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	322-034776-725	1,122.000	39.240	41,817.77	63,976.44	44,027.28	2,209.51	(19,949.16)
<i>Next Dividend Payable 07/2022; Asset Class: Equities</i>								
CONOCOPHILLIPS (COP)	322-034774-725	3,113.000	89.810	133,550.12	189,434.45	279,578.53	146,028.41	90,144.08
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>								
CONSTELLATION BRANDS INC CL A (STZ)	322-023701-725	1,349.000	233.060	291,492.82	291,492.82	314,397.94	22,905.12	22,905.12
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
CONSTELLATION BRANDS INC CL A (STZ)	322-034763-725	669.000	233.060	103,231.22	156,472.41	155,917.14	52,685.92	(555.27)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
CONSTELLATION ENERGY CORP (CEG)	322-149186-725	1,300.000	57.260	65,622.94	48,366.60	74,438.00	8,815.06	26,071.40
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
CONSTRUCTION PARTNERS INC C-A (ROAD)	322-034781-725	7,929.000	20.940	160,173.91	235,149.92	166,033.26	5,859.35	(69,116.66)
<i>Asset Class: Equities</i>								
COOPER CO INC NEW (COO)	322-023701-725	1,049.000	313.120	423,456.56	423,456.56	328,462.88	(94,993.68)	(94,993.68)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
CORNING INC (GLW)	322-034774-725	2,085.000	31.510	81,612.83	81,647.27	65,698.35	(15,914.48)	(15,948.92)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
COTERRA ENERGY INC (CTRA)	322-034763-725	6,388.000	25.790	104,117.07	110,525.50	164,746.52	60,629.45	54,221.02
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
CROWN CASTLE INTL CORP (CCI)	322-034776-725	517.000	168.380	84,442.88	100,866.70	87,052.46	2,609.58	(13,814.24)
<i>Next Dividend Payable 09/2022; Asset Class: Alt</i>								
CVB FINCL CP (CVBF)	322-034794-725	9,603.000	24.810	194,205.86	199,941.09	238,250.43	44,044.57	38,309.34
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>								
CVS HEALTH CORP COM (CVS)	322-034774-725	2,007.000	92.660	154,795.11	171,457.04	185,968.62	31,173.51	14,511.58
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
DANAHER CORPORATION (DHR)	322-034776-725	330.000	253.520	31,142.47	88,667.66	83,661.60	52,519.13	(5,006.06)
<i>Next Dividend Payable 07/29/22; Asset Class: Equities</i>								
DARDEN RESTAURANTS (DRI)	322-034763-725	805.000	113.120	70,352.50	117,889.32	91,061.60	20,709.10	(26,827.72)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
DEERE & CO (DE)	322-034774-725	329.000	299.470	51,508.19	116,055.51	98,525.63	47,017.44	(17,529.88)
<i>Next Dividend Payable 08/08/22; Asset Class: Equities</i>								
DEFINITIVE HEALTHCARE CL A (DH)	322-146518-725	6,611.000	22.930	134,738.99	134,738.99	151,590.23	16,851.24	16,851.24
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DESCARTES SYSTEMS GROUP INC (DSGX)	322-146518-725	3,724.000	62.060	147,744.49	257,551.84	231,111.44	83,366.95	(26,440.40)
<i>Asset Class: Equities</i>								
DIAGEO PLC SPON ADR NEW (DEO)	322-034800-725	1,281.000	174.120	137,886.69	245,554.89	223,047.72	85,161.03	(22,507.17)
<i>Asset Class: Equities</i>								
DIAMONDBACK ENERGY INC (FANG)	322-034763-725	1,295.000	121.150	39,287.56	121,587.55	156,889.25	117,601.69	35,301.70
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
DISCOVER FINCL SVCS (DFS)	322-034763-725	1,744.000	94.580	70,193.24	206,297.76	164,947.52	94,754.28	(41,350.24)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
DOCUSIGN INC (DOCU)	322-023718-725	1,997.000	57.380	251,257.45	251,257.45	114,587.86	(136,669.59)	(136,669.59)
<i>Asset Class: Equities</i>								
DOCUSIGN INC (DOCU)	322-034776-725	455.000	57.380	54,925.96	54,925.96	26,107.90	(28,818.06)	(28,818.06)
<i>Asset Class: Equities</i>								
DOVER CORP (DOV)	322-034774-725	1,121.000	121.320	72,387.52	168,869.42	135,999.72	63,612.20	(32,869.70)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
DT MIDSTREAM INC (DTM)	322-149186-725	5,750.000	49.020	297,147.53	297,115.79	281,865.00	(15,282.53)	(15,250.79)
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>								
DUN & BRADSTREET HLDGS INC (DNB)	322-034800-725	11,528.000	15.030	280,390.80	241,304.43	173,265.84	(107,124.96)	(68,038.59)
<i>Asset Class: Equities</i>								
EATON CORP PLC SHS (ETN)	322-023701-725	1,501.000	125.990	210,026.67	210,026.67	189,110.99	(20,915.68)	(20,915.68)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
EATON CORP PLC SHS (ETN)	322-034774-725	858.000	125.990	69,748.53	127,157.18	108,099.42	38,350.89	(19,057.76)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
EDISON INTERNATIONAL (EIX)	322-034763-725	2,458.000	63.240	156,388.25	142,121.56	155,443.92	(944.33)	13,322.36
<i>Next Dividend Payable 07/31/22; Asset Class: Equities</i>								
ELEMENT SOLUTIONS INC (ESI)	322-034794-725	5,208.000	17.800	124,232.54	121,533.00	92,702.40	(31,530.14)	(28,830.60)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
ELI LILLY & CO (LLY)	322-034774-725	375.000	324.230	29,099.96	86,095.40	121,586.25	92,486.29	35,490.85
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
ENBRIDGE INC (ENB)	322-149186-725	4,800.000	42.260	169,913.20	192,813.08	202,848.00	32,934.80	10,034.92
<i>Next Dividend Payable 09/2022; Asset Class: Alt</i>								
ENEL SOCIETA PER AZIONI ADR (ENLAY)	322-149186-725	8,290.000	5.450	75,245.54	72,189.90	45,180.50	(30,065.04)	(27,009.40)
<i>Asset Class: Equities</i>								
ENERGIZER HLDGS INC (ENR)	322-034763-725	2,918.000	28.350	130,405.43	125,415.64	82,725.30	(47,680.13)	(42,690.34)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
ENERGY TRANSFER LP COM UT LTD (ET)	322-149186-725	48,870.000	9.980	484,998.89	479,700.18	487,722.60	2,723.71	8,022.42
<i>Next Dividend Payable 08/2022; Asset Class: Alt</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ENTERGY CORP NEW (ETR) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	2,640.000	112.640	286,675.16	266,740.82	297,369.60	10,694.44	30,628.78
ENTERPRISE PROD PARTNRS L.P. (EPD) <i>Next Dividend Payable 08/2022; Asset Class: Alt</i>	322-149186-725	32,245.000	24.370	678,254.16	774,754.53	785,810.65	107,556.49	11,056.12
EOG RESOURCES INC (EOG) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	1,751.000	110.440	95,477.22	146,103.44	193,380.44	97,903.22	47,277.00
ESCO TECHNOLOGIES (ESE) <i>Next Dividend Payable 07/19/22; Asset Class: Equities</i>	322-034794-725	1,319.000	68.370	67,263.90	123,735.39	90,180.03	22,916.13	(33,555.36)
ESSEX PROPERTY TRUST INC (ESS) <i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>	322-034763-725	349.000	261.510	76,065.06	104,703.49	91,266.99	15,201.93	(13,436.50)
EVERTEC INC (EVTC) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034781-725	5,771.000	36.880	210,375.75	251,904.15	212,834.48	2,458.73	(39,069.67)
EXELON CORP (EXC) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-149186-725	1,630.000	45.320	49,331.12	71,904.40	73,871.60	24,540.48	1,967.20
EXPEDIA GROUP INC (EXPE) <i>Asset Class: Equities</i>	322-034763-725	589.000	94.830	59,774.11	96,425.19	55,854.87	(3,919.24)	(40,570.32)
EXPONENT INC (EXPO) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-146518-725	2,836.000	91.470	75,387.68	252,999.56	259,408.92	184,021.24	6,409.36
EXXON MOBIL CORP (XOM) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	3,031.000	85.640	225,973.94	225,973.94	259,574.84	33,600.90	33,600.90
FASTENAL CO (FAST) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034800-725	3,080.000	49.920	67,777.40	160,160.00	153,753.60	85,976.20	(6,406.40)
FEDERAL RLTY INVT TR SH BEN (FRT) <i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>	322-034763-725	790.000	95.740	81,789.11	92,564.30	75,634.60	(6,154.51)	(16,929.70)
FEDERAL SIGNAL CORP (FSS) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034794-725	3,126.000	35.600	109,673.83	109,673.83	111,285.60	1,611.77	1,611.77
FIDELITY NATL INFORMATION SE (FIS) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	318.000	91.670	24,276.06	45,041.61	29,151.06	4,875.00	(15,890.55)
FIFTH 3RD BANCORP OHIO (FITB) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034763-725	8,081.000	33.600	182,114.76	308,936.63	271,521.60	89,406.84	(37,415.03)
FIRST CITIZ BANCSHARES A (FCNCA) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	268.000	653.780	241,167.65	241,167.65	175,213.04	(65,954.61)	(65,954.61)
FIRST FINANCIAL BANKSHARES INC (FFIN) <i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>	322-034781-725	5,648.000	39.270	119,334.38	277,486.24	221,796.96	102,462.58	(55,689.28)
FIVE BELOW (FIVE) <i>Asset Class: Equities</i>	322-146518-725	2,605.000	113.430	132,507.44	503,468.35	295,485.15	162,977.71	(207,983.20)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FIVERR INTL LTD (FVRR) <i>Asset Class: Equities</i>	322-146518-725	1,913.000	34.390	360,152.19	423,518.08	65,788.07	(294,364.12)	(357,730.01)
FIVE9 INC COM (FIVN) <i>Asset Class: Equities</i>	322-146518-725	1,758.000	91.140	204,715.20	204,715.20	160,224.12	(44,491.08)	(44,491.08)
FLEETCOR TECHNOLOGIES (FLT) <i>Asset Class: Equities</i>	322-034763-725	1,134.000	210.110	291,789.33	292,982.87	238,264.74	(53,524.59)	(54,718.13)
FLOOR & DECOR HLDGS INC CL-A (FND) <i>Asset Class: Equities</i>	322-146518-725	3,302.000	62.960	181,394.78	312,637.98	207,893.92	26,499.14	(104,744.06)
FORMFACTOR INC (FORM) <i>Asset Class: Equities</i>	322-034794-725	2,987.000	38.730	115,603.77	115,603.77	115,686.51	82.74	82.74
FORTUNE BRANDS HOME & SEC INC (FBHS) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	3,354.000	59.880	222,559.92	332,554.45	200,837.52	(21,722.40)	(131,716.93)
FORTUNE BRANDS HOME & SEC INC (FBHS) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034800-725	2,711.000	59.880	264,520.56	259,670.72	162,334.68	(102,185.88)	(97,336.04)
FORWARD AIR CORP (FWRD) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034794-725	1,992.000	91.960	129,007.66	178,782.00	183,184.32	54,176.66	4,402.32
FRANCHISE GROUP INC (FRG) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034794-725	2,428.000	35.070	120,710.77	120,710.77	85,149.96	(35,560.81)	(35,560.81)
FREEPORT-MCMORAN CL-B (FCX) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034763-725	2,283.000	29.260	74,822.67	84,722.13	66,800.58	(8,022.09)	(17,921.55)
FRESHPET INC (FRPT) <i>Asset Class: Equities</i>	322-146518-725	2,661.000	51.890	62,561.81	414,042.27	138,079.29	75,517.48	(275,962.98)
FULLER H B & COMPANY (FUL) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034794-725	2,196.000	60.210	104,631.57	139,687.56	132,221.16	27,589.59	(7,466.40)
GALLAGHER ARTHUR J & CO (AJG) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	652.000	163.040	33,551.00	91,378.14	106,302.08	72,751.08	14,923.94
GAP INC (GPS) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-034763-725	4,195.000	8.240	64,297.88	134,811.39	34,566.80	(29,731.08)	(100,244.59)
GARTNER INC (IT) <i>Asset Class: Equities</i>	322-023718-725	668.000	241.830	58,570.51	161,789.60	161,542.44	102,971.93	(247.16)
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 08/05/22; Asset Class: Equities</i>	322-034774-725	925.000	221.250	156,374.67	176,213.72	204,656.25	48,281.58	28,442.53
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 08/05/22; Asset Class: Equities</i>	322-034776-725	270.000	221.250	33,340.80	50,830.20	59,737.50	26,396.70	8,907.30
GENTEX CORP (GNTX) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-146518-725	6,190.000	27.970	65,028.24	204,827.10	173,134.30	108,106.06	(31,692.80)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GENUINE PARTS CO (GPC)	322-034763-725	1,131.000	133.000	105,218.33	143,037.57	150,423.00	45,204.67	7,385.43
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
GIBRALTAR INDUSTRIES INC (ROCK)	322-034794-725	3,109.000	38.750	133,275.49	209,120.36	120,473.75	(12,801.74)	(88,646.61)
<i>Asset Class: Equities</i>								
GLACIER BANCORP INC NEW (GBCI)	322-034794-725	4,571.000	47.420	177,490.92	252,668.19	216,756.82	39,265.90	(35,911.37)
<i>Next Dividend Payable 07/2022; Asset Class: Equities</i>								
GLAUKOS CORPORATION (GKOS)	322-146518-725	3,220.000	45.420	293,310.63	273,152.60	146,252.40	(147,058.23)	(126,900.20)
<i>Asset Class: Equities</i>								
GLOBANT S.A (GLOB)	322-146518-725	2,310.000	174.000	96,205.33	506,305.80	401,940.00	305,734.67	(104,365.80)
<i>Asset Class: Equities</i>								
GLOBUS MEDICAL INC A (GMED)	322-034781-725	1,841.000	56.140	146,838.71	146,838.71	103,353.74	(43,484.97)	(43,484.97)
<i>Asset Class: Equities</i>								
GODADDY INC. (GDDY)	322-034763-725	1,728.000	69.560	130,217.89	130,217.89	120,199.68	(10,018.21)	(10,018.21)
<i>Asset Class: Equities</i>								
GOLDMAN SACHS GRP INC (GS)	322-034776-725	371.000	297.020	74,705.41	140,805.63	110,194.42	35,489.01	(30,611.21)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
GOOSEHEAD INSURANCE INC CLAS A (GSHD)	322-146518-725	1,932.000	45.670	108,706.94	245,943.60	88,234.44	(20,472.50)	(157,709.16)
<i>Asset Class: Equities</i>								
GRACO INC (GGG)	322-034781-725	3,775.000	59.410	99,433.12	285,767.50	224,272.75	124,839.63	(61,494.75)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
GRAND CANYON ED INC COM (LOPE)	322-146518-725	3,655.000	94.190	117,610.54	328,840.35	344,264.45	226,653.91	15,424.10
<i>Asset Class: Equities</i>								
GRID DYNAMICS HLDGS CL A (GDYN)	322-146518-725	10,024.000	16.820	168,336.28	167,971.40	168,603.68	267.40	632.28
<i>Asset Class: Equities</i>								
HARSCO CORP (HSC)	322-034794-725	5,131.000	7.110	84,565.38	101,962.70	36,481.41	(48,083.97)	(65,481.29)
<i>Asset Class: Equities</i>								
HARTFORD FIN SERS GRP INC (HIG)	322-034763-725	3,458.000	65.430	162,245.98	217,517.86	226,256.94	64,010.96	8,739.08
<i>Next Dividend Payable 07/05/22; Asset Class: Equities</i>								
HARTFORD FIN SERS GRP INC (HIG)	322-034774-725	1,411.000	65.430	64,133.01	87,545.37	92,321.73	28,188.72	4,776.36
<i>Next Dividend Payable 07/05/22; Asset Class: Equities</i>								
HENRY SCHEIN INC (HSIC)	322-034763-725	2,791.000	76.740	176,440.27	208,664.76	214,181.34	37,741.07	5,516.58
<i>Asset Class: Equities</i>								
HESKA CORPORATION COM NEW (HСКА)	322-146518-725	1,502.000	94.510	115,526.76	345,054.46	141,954.02	26,427.26	(203,100.44)
<i>Asset Class: Equities</i>								
HESS MIDSTREAM LP (HESM)	322-149186-725	8,940.000	28.000	228,064.68	243,004.26	250,320.00	22,255.32	7,315.74
<i>Next Dividend Payable 08/2022; Asset Class: Alt</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HILLMAN SOLUTIONS CORP (HLMN)	322-034781-725	14,996.000	8.640	160,814.10	160,814.10	129,565.44	(31,248.66)	(31,248.66)
<i>Asset Class: Equities</i>								
HLTH CARE SVC GRP (HCSG)	322-146518-725	9,498.000	17.410	223,381.82	299,851.86	165,360.18	(58,021.64)	(134,491.68)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
HOLLY ENERGY PARTNERS L P (HEP)	322-149186-725	11,342.000	16.030	196,805.13	242,551.69	181,812.26	(14,992.87)	(60,739.43)
<i>Next Dividend Payable 08/2022; Asset Class: Alt</i>								
HOME DEPOT INC (HD)	322-034774-725	500.000	274.270	69,114.77	159,189.01	137,135.00	68,020.23	(22,054.01)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
HORACE MANN EDUCATORS CP (HMN)	322-034794-725	2,703.000	38.380	104,191.45	101,146.26	103,741.14	(450.31)	2,594.88
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
HOST HOTELS & RESORTS INC (HST)	322-034763-725	4,225.000	15.680	70,153.17	70,153.17	66,248.00	(3,905.17)	(3,905.17)
<i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>								
HOULIHAN LOKEY INC CL A (HLI)	322-034781-725	3,504.000	78.930	149,512.72	286,592.16	276,570.72	127,058.00	(10,021.44)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
HUBBELL INC (HUBB)	322-034763-725	1,496.000	178.580	191,761.07	279,512.64	267,155.68	75,394.61	(12,356.96)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
HUNTINGTON BANCSHARES (HBAN)	322-034763-725	24,449.000	12.030	246,500.38	348,887.23	294,121.47	47,621.09	(54,765.76)
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
IAC INTERACTIVECORP NEW (IAC)	322-034763-725	2,505.000	75.970	278,857.43	322,403.17	190,304.85	(88,552.58)	(132,098.32)
<i>Asset Class: Equities</i>								
IBERDROLA SA SPON ADR (IBDRY)	322-149186-725	1,160.000	41.370	60,043.12	56,528.73	47,989.20	(12,053.92)	(8,539.53)
<i>Asset Class: Equities</i>								
ICF INTL INC (ICFI)	322-034794-725	1,541.000	95.000	124,340.37	135,392.26	146,395.00	22,054.63	11,002.74
<i>Next Dividend Payable 07/14/22; Asset Class: Equities</i>								
ICU MEDICAL INC (ICUI)	322-034794-725	518.000	164.390	83,484.93	106,604.40	85,154.02	1,669.09	(21,450.38)
<i>Asset Class: Equities</i>								
IDACORP INC (IDA)	322-149186-725	715.000	105.920	66,995.90	69,842.77	75,732.80	8,736.90	5,890.03
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
IDEX CORPORATION DELAWARE (IEX)	322-034763-725	793.000	181.630	73,414.41	174,499.65	144,032.59	70,618.18	(30,467.06)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
ILL TOOL WORKS INC (ITW)	322-034800-725	1,005.000	182.250	136,319.41	224,592.60	183,161.25	46,841.84	(41,431.35)
<i>Next Dividend Payable 07/14/22; Asset Class: Equities</i>								
ILLUMINA INC (ILMN)	322-023718-725	546.000	184.360	182,120.73	258,372.66	100,660.56	(81,460.17)	(157,712.10)
<i>Asset Class: Equities</i>								
INDEPENDENT BK MASS (INDB)	322-034794-725	2,940.000	79.430	189,648.82	222,245.40	233,524.20	43,875.38	11,278.80
<i>Next Dividend Payable 07/08/22; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INSTALLED BLDG PRODS INC (IBP) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034794-725	1,023.000	83.160	132,690.02	125,174.28	85,072.68	(47,617.34)	(40,101.60)
INTEGER HOLDINGS CORP (ITGR) <i>Asset Class: Equities</i>	322-034794-725	1,937.000	70.660	149,332.49	180,307.13	136,868.42	(12,464.07)	(43,438.71)
INTL BUSINESS MACHINES CORP (IBM) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	623.000	141.190	81,229.17	91,325.57	87,961.37	6,732.20	(3,364.20)
INTUIT INC (INTU) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-034776-725	123.000	385.440	56,670.01	56,670.01	47,409.12	(9,260.89)	(9,260.89)
INTUITIVE SURGICAL INC (ISRG) <i>Asset Class: Equities</i>	322-023718-725	698.000	200.710	172,745.17	213,969.57	140,095.58	(32,649.59)	(73,873.99)
IQVIA HOLDINGS INC (IQV) <i>Asset Class: Equities</i>	322-023701-725	2,728.000	216.990	187,729.89	661,048.96	591,948.72	404,218.83	(69,100.24)
ITT INC (ITT) <i>Next Dividend Payable 07/05/22; Asset Class: Equities</i>	322-034763-725	2,946.000	67.240	178,862.56	269,824.14	198,089.04	19,226.48	(71,735.10)
JABIL CIRCUIT INC (JBL) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	1,988.000	51.210	131,493.86	131,493.86	101,805.48	(29,688.38)	(29,688.38)
JACK HENRY & ASSOC INC (JKHY) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034781-725	935.000	180.020	83,666.95	152,881.85	168,318.70	84,651.75	15,436.85
JAZZ PHARMACEUTICALS PLC (JAZZ) <i>Asset Class: Equities</i>	322-034763-725	1,032.000	156.010	171,728.57	169,073.29	161,002.32	(10,726.25)	(8,070.97)
JBG SMITH PPTYS (JBGS) <i>Next Dividend Payable 08/2022; Asset Class: Alt</i>	322-034763-725	2,929.000	23.640	91,349.31	91,371.13	69,241.56	(22,107.75)	(22,129.57)
JOHN BEAN TECHNOLOGIES CORP (JBT) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034781-725	1,654.000	110.420	160,592.17	235,893.48	182,634.68	22,042.51	(53,258.80)
JOHNSON & JOHNSON (JNJ) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	1,292.000	177.510	163,030.12	213,406.40	229,342.92	66,312.80	15,936.52
JPMORGAN CHASE & CO (JPM) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-034776-725	1,043.000	112.610	94,949.70	162,228.22	117,452.23	22,502.53	(44,775.99)
KADANT INC (KAI) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-146518-725	1,155.000	182.350	96,974.49	203,383.95	210,614.25	113,639.76	7,230.30
KAISER ALUMINUM CORP (KALU) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034794-725	885.000	79.090	60,782.73	107,879.33	69,994.65	9,211.92	(37,884.68)
KEURIG DR PEPPER INC COM (KDP) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034763-725	3,562.000	35.390	74,607.13	125,280.54	126,059.18	51,452.05	778.64
KEYERA CORP COM (KEYUF) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-149186-725	8,660.000	22.860	206,343.13	206,381.30	197,967.60	(8,375.53)	(8,413.70)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KIMCO REALTY CORP MD (KIM)	322-034763-725	6,945.000	19.770	137,565.85	144,867.24	137,302.65	(263.20)	(7,564.59)
<i>Next Dividend Payable 09/2022; Asset Class: Alt</i>								
KINDER MORGAN INCORP (KMI)	322-149186-725	8,579.000	16.760	130,541.21	149,778.43	143,784.04	13,242.83	(5,994.39)
<i>Next Dividend Payable 08/2022; Asset Class: Alt</i>								
KKR & CO INC CL A (KKR)	322-034776-725	3,313.000	46.290	180,476.07	180,476.07	153,358.77	(27,117.30)	(27,117.30)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
KLA CORPORATION (KLAC)	322-034776-725	241.000	319.080	32,431.80	78,284.96	76,898.28	44,466.48	(1,386.68)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
KOHL'S CORPORATION WISC (KSS)	322-034763-725	1,970.000	35.690	72,564.48	104,283.53	70,309.30	(2,255.18)	(33,974.23)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
KORNIT DIGITAL LTD SHS (KRNT)	322-146518-725	3,883.000	31.700	169,475.09	482,773.39	123,091.10	(46,383.99)	(359,682.29)
<i>Asset Class: Equities</i>								
KROGER CO (KR)	322-034763-725	3,827.000	47.330	116,727.88	147,199.28	181,131.91	64,404.03	33,932.63
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
LA Z BOY INCORPORATED (LZB)	322-034794-725	3,637.000	23.710	92,789.84	134,714.48	86,233.27	(6,556.57)	(48,481.21)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
LABORATORY CP AMER HLDGS NEW (LH)	322-034763-725	1,429.000	234.360	249,505.90	389,712.99	334,900.44	85,394.54	(54,812.55)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
LAKELAND FINCL (LKFN)	322-034781-725	1,844.000	66.420	134,574.06	134,574.06	122,478.48	(12,095.58)	(12,095.58)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
LAKELAND FINCL (LKFN)	322-034794-725	1,490.000	66.420	64,098.61	91,843.60	98,965.80	34,867.19	7,122.20
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
LANCASTER COLONY CRP (LANC)	322-034794-725	712.000	128.780	104,800.01	137,779.12	91,691.36	(13,108.65)	(46,087.76)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
LANDSTAR SYSTEM INC (LSTR)	322-034781-725	1,681.000	145.420	135,719.53	265,631.62	244,451.02	108,731.49	(21,180.60)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
LANTHEUS HLDGS INC COM (LNTH)	322-034794-725	4,303.000	66.030	116,794.37	118,934.92	284,127.09	167,332.72	165,192.17
<i>Asset Class: Equities</i>								
LATHAM GROUP INC (SWIM)	322-034781-725	11,194.000	6.930	200,266.31	200,266.31	77,574.42	(122,691.89)	(122,691.89)
<i>Asset Class: Equities</i>								
LCI INDS (LCII)	322-034781-725	655.000	111.880	80,815.39	80,815.39	73,281.40	(7,533.99)	(7,533.99)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
LEIDOS HLDGS INC (LDOS)	322-034763-725	1,641.000	100.710	149,819.97	165,164.28	165,265.11	15,445.14	100.83
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
LENNAR CORPORATION (LEN)	322-034776-725	2,863.000	70.570	135,110.39	284,524.16	202,041.91	66,931.52	(82,482.25)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LESLIES INC (LESL) <i>Asset Class: Equities</i>	322-034781-725	14,296.000	15.180	326,353.95	374,521.53	217,013.28	(109,340.67)	(157,508.25)
LESLIES INC (LESL) <i>Asset Class: Equities</i>	322-034800-725	8,148.000	15.180	169,310.62	169,310.62	123,686.64	(45,623.98)	(45,623.98)
LIBERTY BROADBAND CORP S-C (LBRDK) <i>Asset Class: Equities</i>	322-034763-725	1,798.000	115.640	203,402.97	305,320.81	207,920.72	4,517.75	(97,400.09)
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK) <i>Asset Class: Equities</i>	322-034763-725	5,078.000	36.050	181,912.90	229,093.52	183,061.90	1,148.99	(46,031.62)
LIBERTY MEDIA CORP SER C (FWONK) <i>Asset Class: Equities</i>	322-034776-725	2,238.000	63.470	67,118.57	107,893.98	142,045.86	74,927.29	34,151.88
LINCOLN ELEC HLDGS INC (LECO) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034763-725	1,836.000	123.360	153,889.71	241,819.56	226,488.96	72,599.25	(15,330.60)
LINCOLN NTL CORP IND (LNC) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034763-725	2,554.000	46.770	138,379.95	160,725.08	119,450.58	(18,929.37)	(41,274.50)
LKQ CORPORATION (LKQ) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	5,125.000	49.090	195,910.31	252,596.63	251,586.25	55,675.94	(1,010.38)
LOCKHEED MARTIN CORP (LMT) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034776-725	219.000	429.960	76,044.53	81,279.67	94,161.24	18,116.71	12,881.57
LOEWS CORPORATION (L) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	5,552.000	59.260	226,982.67	305,071.96	329,011.52	102,028.85	23,939.56
LOWES COMPANIES INC (LOW) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034800-725	1,003.000	174.670	69,389.86	194,551.91	175,194.01	105,804.15	(19,357.90)
LYONDELLBASELL NV CL-A (LYB) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034776-725	547.000	87.460	40,997.03	56,269.89	47,840.62	6,843.59	(8,429.27)
M&T BANK CORP (MTB) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	2,346.000	159.390	303,505.70	344,270.61	373,928.94	70,423.24	29,658.33
MAGELLAN MIDSTREAM PARTNERS LP (MMP) <i>Next Dividend Payable 08/2022; Asset Class: Alt</i>	322-149186-725	15,798.000	47.760	809,508.03	773,177.93	754,512.48	(54,995.55)	(18,665.45)
MAGNOLIA OIL & GAS CORP CL A (MGY) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034794-725	9,514.000	20.990	87,112.62	148,703.82	199,698.86	112,586.24	50,995.04
MARKEL CORP (HOLDING CO) (MKL) <i>Asset Class: Equities</i>	322-034800-725	172.000	1,293.250	155,762.85	204,760.91	222,439.00	66,676.15	17,678.09
MARSH & MCLENNAN COS INC (MMC) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	326.000	155.250	30,813.64	45,861.68	50,611.50	19,797.86	4,749.82
MARTIN MARIETTA MATERIALS (MLM) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	567.000	299.240	100,655.46	198,737.46	169,669.08	69,013.62	(29,068.38)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-023701-725	2,523.000	315.480	246,387.19	907,681.05	795,956.04	549,568.85	(111,725.01)
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-023718-725	1,590.000	315.480	245,202.25	577,207.35	501,613.20	256,410.95	(75,594.15)
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034800-725	480.000	315.480	49,083.97	175,243.20	151,430.40	102,346.43	(23,812.80)
MATADOR RES CO (MTDR) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034794-725	5,857.000	46.590	97,858.63	210,910.57	272,877.63	175,019.00	61,967.06
MC DONALDS CORP (MCD) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	668.000	246.880	107,577.33	154,793.24	164,915.84	57,338.51	10,122.60
MEDPACE HOLDINGS, INC. (MEDP) <i>Asset Class: Equities</i>	322-146518-725	1,489.000	149.670	242,457.23	263,002.07	222,858.63	(19,598.60)	(40,143.44)
MEDTRONIC PLC SHS (MDT) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034774-725	1,628.000	89.750	149,910.24	202,115.74	146,113.00	(3,797.24)	(56,002.74)
MERCK & CO INC NEW COM (MRK) <i>Next Dividend Payable 07/08/22; Asset Class: Equities</i>	322-034774-725	650.000	91.170	34,806.23	50,550.50	59,260.50	24,454.27	8,710.00
META PLATFORMS INC CL A (META) <i>Asset Class: Equities</i>	322-023701-725	1,712.000	161.250	290,603.60	595,279.52	276,060.00	(14,543.60)	(319,219.52)
META PLATFORMS INC CL A (META) <i>Asset Class: Equities</i>	322-023718-725	2,626.000	161.250	375,093.16	851,543.98	423,442.50	48,349.34	(428,101.48)
META PLATFORMS INC CL A (META) <i>Asset Class: Equities</i>	322-034776-725	942.000	161.250	146,179.75	327,542.82	151,897.50	5,717.75	(175,645.32)
METHODE ELEC INC (MEI) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-034794-725	2,497.000	37.040	74,260.63	122,877.37	92,488.88	18,228.25	(30,388.49)
METLIFE INCORPORATED (MET) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	1,565.000	62.790	72,252.57	93,665.25	98,266.35	26,013.78	4,601.10
MGE ENERGY INC (MGE) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034794-725	1,275.000	77.830	79,480.20	94,911.00	99,233.25	19,753.05	4,322.25
MGIC INVT CORP (MTG) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034763-725	8,903.000	12.600	135,859.23	128,137.74	112,177.80	(23,681.43)	(15,959.94)
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-023701-725	3,383.000	256.830	357,704.32	916,454.70	868,855.89	511,151.57	(47,598.81)
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-023718-725	1,918.000	256.830	137,946.31	519,586.20	492,599.94	354,653.63	(26,986.26)
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	532.000	256.830	31,314.64	144,118.80	136,633.56	105,318.92	(7,485.24)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MID AMER APART COMM INC (MAA) <i>Next Dividend Payable 07/2022; Asset Class: Alt</i>	322-034763-725	552.000	174.670	80,157.92	92,967.84	96,417.84	16,259.92	3,450.00
MIDDLEBY CORP DEL (MIDD) <i>Asset Class: Equities</i>	322-034763-725	1,452.000	125.360	156,936.34	252,762.26	182,022.72	25,086.38	(70,739.54)
MILLERKNOLL INC (MLKN) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034794-725	3,071.000	26.270	136,240.19	75,072.03	80,675.17	(55,565.02)	5,603.14
MODEL N INC COM (MODN) <i>Asset Class: Equities</i>	322-146518-725	7,473.000	25.580	263,752.98	256,099.71	191,159.34	(72,593.64)	(64,940.37)
MODERNA INC (MRNA) <i>Asset Class: Equities</i>	322-034776-725	434.000	142.850	76,779.12	104,110.13	61,996.90	(14,782.22)	(42,113.23)
MODIVCARE INC (MODV) <i>Asset Class: Equities</i>	322-034794-725	1,101.000	84.500	133,884.62	181,445.75	93,034.50	(40,850.12)	(88,411.25)
MOHAWK INDUSTRIES INC (MHK) <i>Asset Class: Equities</i>	322-034763-725	1,185.000	124.090	154,170.29	223,565.84	147,046.65	(7,123.64)	(76,519.19)
MONDELEZ INTL INC COM (MDLZ) <i>Next Dividend Payable 07/14/22; Asset Class: Equities</i>	322-034774-725	2,356.000	62.090	104,576.83	146,672.27	146,284.04	41,707.21	(388.23)
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	2,253.000	76.060	92,902.29	206,665.44	171,363.18	78,460.89	(35,302.26)
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034776-725	2,685.000	76.060	125,521.40	247,902.49	204,221.10	78,699.70	(43,681.39)
MOTOROLA SOLUTIONS INC (MSI) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034763-725	1,471.000	209.600	211,166.79	318,986.35	308,321.60	97,154.81	(10,664.75)
MPLX LP COM UNIT REP LTD (MPLX) <i>Next Dividend Payable 08/2022; Asset Class: Alt</i>	322-149186-725	4,900.000	29.150	160,902.64	160,902.64	142,835.00	(18,067.64)	(18,067.64)
NATIONAL VISION HOLDINGS INC (EYE) <i>Asset Class: Equities</i>	322-146518-725	5,057.000	27.500	138,319.06	258,564.41	139,067.50	748.44	(119,496.91)
NATL BEVERAGE CORP (FIZZ) <i>Asset Class: Equities</i>	322-034781-725	5,786.000	48.940	140,633.04	273,272.78	283,166.84	142,533.80	9,894.06
NATL FUEL GAS CO (NFG) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034763-725	3,101.000	66.050	137,181.85	162,146.02	204,821.05	67,639.20	42,675.03
NATL FUEL GAS CO (NFG) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-149186-725	1,110.000	66.050	67,251.57	67,251.57	73,315.50	6,063.93	6,063.93
NATL INSTRUMS CP (NATI) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-146518-725	5,138.000	31.230	130,008.19	217,234.64	160,459.74	30,451.55	(56,774.90)
NEOGEN CP (NEOG) <i>Asset Class: Equities</i>	322-146518-725	5,459.000	24.090	51,795.44	251,332.36	131,507.31	79,711.87	(119,825.05)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NETFLIX INC (NFLX)	322-023718-725	970.000	174.870	460,564.44	455,555.83	169,623.90	(290,940.54)	(285,931.93)
<i>Asset Class: Equities</i>								
NEW JERSEY RES CP (NJR)	322-149186-725	1,175.000	44.530	41,037.69	46,581.94	52,322.75	11,285.06	5,740.81
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
NEWELL BRANDS INC (NWL)	322-034763-725	11,516.000	19.040	228,233.23	312,028.42	219,264.64	(8,968.59)	(92,763.78)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
NEXTERA ENERGY INC (NEE)	322-034774-725	2,344.000	77.460	80,626.07	171,768.32	181,566.24	100,940.17	9,797.92
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
NEXTERA ENERGY INC (NEE)	322-149186-725	3,544.000	77.460	246,783.50	261,776.45	274,518.24	27,734.74	12,741.79
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
NEXTERA ENERGY PARTNERS LP (NEP)	322-149186-725	6,970.000	74.160	418,736.40	528,060.97	516,895.20	98,158.80	(11,165.77)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
NIKE INC B (NKE)	322-023701-725	4,684.000	102.200	473,933.55	725,320.88	478,704.80	4,771.25	(246,616.08)
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
NIKE INC B (NKE)	322-023718-725	1,507.000	102.200	89,549.62	232,816.43	154,015.40	64,465.78	(78,801.03)
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
NORFOLK SOUTHERN CORP (NSC)	322-034774-725	670.000	227.290	97,581.97	177,651.82	152,284.30	54,702.33	(25,367.52)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
NORTHERN TRUST CORP (NTRS)	322-034763-725	2,356.000	96.480	196,101.91	273,608.60	227,306.88	31,204.97	(46,301.72)
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
NORTHERN TRUST CORP (NTRS)	322-034774-725	539.000	96.480	42,710.34	62,319.18	52,002.72	9,292.38	(10,316.46)
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	322-034774-725	285.000	478.570	87,514.28	103,340.83	136,392.45	48,878.17	33,051.62
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
NORTONLIFELOCK INC (NLOK)	322-034763-725	9,507.000	21.960	201,089.94	250,299.25	208,773.72	7,683.78	(41,525.53)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
NXP SEMICONDUCTORS NV (NXPI)	322-034774-725	491.000	148.030	85,226.16	85,226.16	72,682.73	(12,543.43)	(12,543.43)
<i>Next Dividend Payable 07/06/22; Asset Class: Equities</i>								
NXP SEMICONDUCTORS NV (NXPI)	322-034800-725	1,136.000	148.030	101,948.66	233,697.92	168,162.08	66,213.42	(65,535.84)
<i>Next Dividend Payable 07/06/22; Asset Class: Equities</i>								
OAK STREET HEALTH INC (OSH)	322-146518-725	5,209.000	16.440	131,935.13	131,935.13	85,635.96	(46,299.17)	(46,299.17)
<i>Asset Class: Equities</i>								
OLLIES BARGAIN OUTLET HLDG INC (OLLI)	322-146518-725	2,766.000	58.750	154,901.53	232,703.58	162,502.50	7,600.97	(70,201.08)
<i>Asset Class: Equities</i>								
ONE GAS INC (OGS)	322-034794-725	1,425.000	81.190	95,266.67	105,621.00	115,695.75	20,429.08	10,074.75
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ONE GAS INC (OGS)	322-149186-725	1,785.000	81.190	130,708.24	132,202.69	144,924.15	14,215.91	12,721.46
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
ONEOK INC (OKE)	322-149186-725	2,405.000	55.500	117,262.79	137,105.86	133,477.50	16,214.71	(3,628.36)
<i>Next Dividend Payable 08/2022; Asset Class: Alt</i>								
ORACLE CORP (ORCL)	322-034800-725	2,756.000	69.870	135,657.49	214,527.04	192,561.72	56,904.23	(21,965.32)
<i>Next Dividend Payable 07/2022; Asset Class: Equities</i>								
ORTHOPEDIATRICS CORP (KIDS)	322-146518-725	2,632.000	43.150	87,831.39	166,289.76	113,570.80	25,739.41	(52,718.96)
<i>Asset Class: Equities</i>								
OTIS WORLDWIDE CORP (OTIS)	322-034776-725	160.000	70.670	9,456.35	13,092.25	11,307.20	1,850.89	(1,785.05)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
OXFORD INDUSTRIES INC (OXM)	322-034794-725	1,703.000	88.740	109,012.36	168,324.52	151,124.22	42,111.86	(17,200.30)
<i>Next Dividend Payable 07/2022; Asset Class: Equities</i>								
PACKAGING CORP AMER (PKG)	322-034763-725	1,443.000	137.500	150,602.35	195,810.16	198,412.50	47,810.15	2,602.34
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>								
PARKER HANNIFIN CORP (PH)	322-034774-725	518.000	246.050	85,344.05	158,960.39	127,453.90	42,109.85	(31,506.49)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
PAYCOR HCM INC (PYCR)	322-146518-725	4,018.000	26.000	110,305.74	110,305.74	104,468.00	(5,837.74)	(5,837.74)
<i>Asset Class: Equities</i>								
PAYLOCITY HOLDING CORPORATION (PCTY)	322-146518-725	2,057.000	174.420	66,261.73	392,475.60	358,781.94	292,520.21	(33,693.66)
<i>Asset Class: Equities</i>								
PAYPAL HLDGS INC COM (PYPL)	322-023718-725	2,771.000	69.840	269,264.65	555,228.76	193,526.64	(75,738.01)	(361,702.12)
<i>Asset Class: Equities</i>								
PAYPAL HLDGS INC COM (PYPL)	322-034776-725	487.000	69.840	53,894.73	53,894.73	34,012.08	(19,882.65)	(19,882.65)
<i>Asset Class: Equities</i>								
PEBBLEBROOK HOTEL TR COM (PEB)	322-034794-725	5,802.000	16.570	145,395.40	132,247.17	96,139.14	(49,256.26)	(36,108.03)
<i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>								
PEGASYSTEMS INC (PEGA)	322-146518-725	3,952.000	47.840	75,089.31	550,078.88	189,063.68	113,974.37	(361,015.20)
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>								
PENNANT GROUP INC (PNTG)	322-146518-725	6,609.000	12.810	200,162.30	270,308.10	84,661.29	(115,501.01)	(185,646.81)
<i>Asset Class: Equities</i>								
PEPSICO INC NC (PEP)	322-034774-725	726.000	166.660	82,586.27	107,578.73	120,995.16	38,408.89	13,416.43
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
PEPSICO INC NC (PEP)	322-034800-725	1,378.000	166.660	150,413.41	205,092.47	229,657.48	79,244.07	24,565.01
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
PERFICIENT INC (PRFT)	322-034794-725	1,104.000	91.690	66,254.13	88,783.68	101,225.76	34,971.63	12,442.08
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PFIZER INC (PFE) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	1,847.000	52.430	56,882.65	72,328.52	96,838.21	39,955.56	24,509.69
PHILIP MORRIS INTL INC (PM) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034774-725	2,234.000	98.740	182,147.64	221,411.74	220,585.16	38,437.52	(826.58)
PHREESIA INC (PHR) <i>Asset Class: Equities</i>	322-146518-725	4,411.000	25.010	189,040.50	270,394.30	110,319.11	(78,721.39)	(160,075.19)
PLAINS GP HLDG L P PARTN INT A (PAGP) <i>Next Dividend Payable 08/2022; Asset Class: Alt</i>	322-149186-725	36,500.000	10.320	308,034.50	418,282.11	376,680.00	68,645.50	(41,602.11)
PLEXUS CORP (PLXS) <i>Asset Class: Equities</i>	322-034794-725	1,122.000	78.500	64,738.50	102,562.02	88,077.00	23,338.50	(14,485.02)
PLYMOUTH INDL REIT INC (PLYM) <i>Next Dividend Payable 07/29/22; Asset Class: Alt</i>	322-034794-725	4,049.000	17.540	108,325.55	108,325.55	71,019.46	(37,306.09)	(37,306.09)
PNC FINL SVCS GP (PNC) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	1,105.000	157.770	117,575.26	210,790.83	174,335.85	56,760.59	(36,454.98)
POLARIS INC (PII) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034776-725	724.000	99.280	64,670.40	99,159.04	71,878.72	7,208.32	(27,280.32)
PORCH GROUP INC (PRCH) <i>Asset Class: Equities</i>	322-146518-725	11,872.000	2.560	157,493.05	229,604.48	30,392.32	(127,100.73)	(199,212.16)
POST HOLDINGS INC (POST) <i>Asset Class: Equities</i>	322-034763-725	1,638.000	82.350	89,435.54	177,673.86	134,889.30	45,453.76	(42,784.56)
POTLATCHDELTIC CORP (PCH) <i>Next Dividend Payable 09/2022; Asset Class: Alt</i>	322-034794-725	2,533.000	44.190	136,806.15	136,806.15	111,933.27	(24,872.88)	(24,872.88)
POWER INTEGRATIONS INC (POWI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-146518-725	3,277.000	75.010	54,769.31	268,910.62	245,807.77	191,038.46	(23,102.85)
PPG INDUSTRIES INC (PPG) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	1,237.000	114.340	129,560.48	202,759.74	141,438.58	11,878.10	(61,321.16)
PPL CORPORATION (PPL) <i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>	322-149186-725	4,500.000	27.130	129,741.35	127,207.05	122,085.00	(7,656.35)	(5,122.05)
PRA GROUP INC (PRAA) <i>Asset Class: Equities</i>	322-146518-725	4,538.000	36.360	112,393.34	174,576.86	165,001.68	52,608.34	(9,575.18)
PRIMERICA INC (PRI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034781-725	1,459.000	119.690	100,228.63	223,431.26	174,627.71	74,399.08	(48,803.55)
PRIVIA HEALTH GROUP INC (PRVA) <i>Asset Class: Equities</i>	322-146518-725	8,793.000	29.120	266,831.28	266,831.28	256,052.16	(10,779.12)	(10,779.12)
PROCTER & GAMBLE (PG) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	970.000	143.790	92,646.69	132,521.28	139,476.30	46,829.61	6,955.02

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PROGRESSIVE CORP OHIO (PGR) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-034774-725	874.000	116.270	46,082.65	85,835.54	101,619.98	55,537.33	15,784.44
PROGYNY INC (PGNY) <i>Asset Class: Equities</i>	322-146518-725	4,273.000	29.050	260,035.71	260,099.92	124,130.65	(135,905.06)	(135,969.27)
PROLOGIS INC COM (PLD) <i>Next Dividend Payable 09/2022; Asset Class: Alt</i>	322-034774-725	718.000	117.650	77,863.46	91,072.20	84,472.70	6,609.24	(6,599.50)
PROS HLDG INC (PRO) <i>Asset Class: Equities</i>	322-146518-725	4,654.000	26.230	98,119.41	212,082.78	122,074.42	23,955.01	(90,008.36)
PROTO LABS (PRLB) <i>Asset Class: Equities</i>	322-146518-725	1,195.000	47.840	52,797.81	109,701.00	57,168.80	4,370.99	(52,532.20)
PUBLIC SERVICE ENTERPRISE GP (PEG) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	1,048.000	63.280	54,641.35	62,607.52	66,317.44	11,676.09	3,709.92
PUBLIC SERVICE ENTERPRISE GP (PEG) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-149186-725	3,680.000	63.280	205,323.21	220,376.09	232,870.40	27,547.19	12,494.31
QUANTA SERVICES INC (PWR) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-149186-725	2,670.000	125.340	158,758.03	253,770.59	334,657.80	175,899.77	80,887.21
R P M INC (RPM) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-034763-725	2,463.000	78.720	211,461.10	211,461.10	193,887.36	(17,573.74)	(17,573.74)
RALPH LAUREN CORP CL A (RL) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034763-725	1,736.000	89.650	148,170.78	204,518.16	155,632.40	7,461.62	(48,885.76)
RAMBUS INC (DEL) (RMBS) <i>Asset Class: Equities</i>	322-034794-725	4,527.000	21.490	71,334.01	107,335.17	97,285.23	25,951.22	(10,049.94)
RAYMOND JAMES FINCL INC (RJF) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034763-725	2,587.000	89.410	117,714.93	224,031.25	231,303.67	113,588.75	7,272.42
RAYONIER INCORPORATED (RYN) <i>Next Dividend Payable 09/2022; Asset Class: Alt</i>	322-034763-725	5,364.000	37.380	152,392.86	194,285.20	200,506.32	48,113.46	6,221.12
RAYTHEON TECHNOLOGIES CORP (RTX) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	2,739.000	96.110	188,052.97	232,307.31	263,245.29	75,192.32	30,937.98
RAYTHEON TECHNOLOGIES CORP (RTX) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034776-725	304.000	96.110	18,556.27	25,934.24	29,217.44	10,661.17	3,283.20
RAYTHEON TECHNOLOGIES CORP (RTX) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034800-725	2,732.000	96.110	165,157.77	233,066.92	262,572.52	97,414.75	29,505.60
RBC BEARINGS INC (ROLL) <i>Asset Class: Equities</i>	322-034781-725	1,508.000	184.950	126,001.84	300,725.36	278,904.60	152,902.76	(21,820.76)
REGENCY CTRS CORP (REG) <i>Next Dividend Payable 07/06/22; Asset Class: Alt</i>	322-034763-725	1,501.000	59.310	86,975.32	96,169.07	89,024.31	2,048.99	(7,144.76)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
REGIONS FINANCIAL CORP NEW (RF) <i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>	322-034763-725	13,404.000	18.750	172,417.30	272,961.25	251,325.00	78,907.70	(21,636.25)
RENAISSANCE RE HOLDINGS LTD (RNR) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	963.000	156.370	151,191.03	142,478.61	150,584.31	(606.72)	8,105.70
REPUBLIC SERVICES INC (RSG) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034774-725	534.000	130.870	28,641.09	58,760.58	69,884.58	41,243.49	11,124.00
REXFORD INDL REALTY INC (REXR) <i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>	322-034763-725	1,671.000	57.590	87,166.75	95,748.52	96,232.89	9,066.14	484.37
RITCHIE BROTHERS AUCTIONEERS (RBA) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-146518-725	7,264.000	65.060	158,919.11	430,609.92	472,595.84	313,676.73	41,985.92
RLI CORP (RLI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034781-725	1,988.000	116.590	120,818.52	207,924.92	231,780.92	110,962.40	23,856.00
S&P GLOBAL INC COM (SPGI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034800-725	514.000	337.060	113,704.42	204,195.50	173,248.84	59,544.42	(30,946.66)
SALESFORCE INC (CRM) <i>Asset Class: Equities</i>	322-023718-725	2,092.000	165.040	370,250.41	511,012.84	345,263.68	(24,986.73)	(165,749.16)
SALESFORCE INC (CRM) <i>Asset Class: Equities</i>	322-034776-725	586.000	165.040	115,078.61	115,078.61	96,713.44	(18,365.17)	(18,365.17)
SEAGATE TECHNOLOGY HLDNGS PLC (STX) <i>Next Dividend Payable 07/07/22; Asset Class: Equities</i>	322-034774-725	758.000	71.440	59,659.30	65,596.90	54,151.52	(5,507.78)	(11,445.38)
SELECTIVE INSURANCE GROUP (SIGI) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034794-725	1,521.000	86.940	70,413.96	123,429.15	132,235.74	61,821.78	8,806.59
SEMPRA (SRE) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-034763-725	552.000	150.270	53,174.40	72,911.87	82,949.04	29,774.64	10,037.17
SEMPRA (SRE) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-149186-725	1,600.000	150.270	205,967.57	212,346.40	240,432.00	34,464.43	28,085.60
SEMTECH CORP (SMTC) <i>Asset Class: Equities</i>	322-034794-725	1,403.000	54.970	70,572.08	93,873.82	77,122.91	6,550.83	(16,750.91)
SERVICENOW INC (NOW) <i>Asset Class: Equities</i>	322-023718-725	658.000	475.520	177,518.14	361,603.90	312,892.16	135,374.02	(48,711.74)
SILGAN HLDGS INC (SLGN) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	5,038.000	41.350	141,707.15	210,389.76	208,321.30	66,614.15	(2,068.46)
SITEONE LANDSCAPE SUPPLY INC (SITE) <i>Asset Class: Equities</i>	322-034781-725	1,783.000	118.870	64,629.01	301,790.58	211,945.21	147,316.20	(89,845.37)
SKYLINE CORP (SKY) <i>Asset Class: Equities</i>	322-034794-725	2,087.000	47.420	94,936.97	114,323.46	98,965.54	4,028.57	(15,357.92)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SNAP-ON INC (SNA) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	1,173.000	197.030	195,197.00	260,539.38	231,116.19	35,919.19	(29,423.19)
SOUTH ST CORP (SSB) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034794-725	2,441.000	77.150	159,271.92	193,538.30	188,323.15	29,051.23	(5,215.15)
SOUTHERN CO (SO) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-149186-725	1,780.000	71.310	112,208.17	110,612.36	126,931.80	14,723.63	16,319.44
SOUTHWEST AIRLINES (LUV) <i>Asset Class: Equities</i>	322-034763-725	2,642.000	36.120	89,633.84	138,026.14	95,429.04	5,795.20	(42,597.10)
SPS COMMERCE INC COM (SPSC) <i>Asset Class: Equities</i>	322-146518-725	4,417.000	113.050	39,770.31	441,037.45	499,341.85	459,571.54	58,304.40
SQUARESPACE INC CL A (SQSP) <i>Asset Class: Equities</i>	322-146518-725	6,853.000	20.920	291,296.09	291,296.09	143,364.76	(147,931.33)	(147,931.33)
STANDEX INTERNATIONAL CORP (SXI) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034794-725	1,229.000	84.780	89,267.46	116,644.39	104,194.62	14,927.16	(12,449.77)
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	959.000	76.390	71,257.29	98,024.93	73,258.01	2,000.72	(24,766.92)
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034800-725	2,489.000	76.390	158,333.97	269,205.89	190,134.71	31,800.74	(79,071.18)
STATE STREET CORP (STT) <i>Next Dividend Payable 07/11/22; Asset Class: Equities</i>	322-034763-725	2,934.000	61.650	240,413.54	246,728.88	180,881.10	(59,532.44)	(65,847.78)
STATE STREET CORP (STT) <i>Next Dividend Payable 07/11/22; Asset Class: Equities</i>	322-034776-725	791.000	61.650	43,179.81	65,083.48	48,765.15	5,585.34	(16,318.33)
STERICYCLE INC (SRCL) <i>Asset Class: Equities</i>	322-023701-725	6,372.000	43.850	307,805.89	455,916.60	279,412.20	(28,393.69)	(176,504.40)
STIFEL FINANCIAL CORPORATION (SF) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034794-725	2,033.000	56.020	101,500.91	132,600.75	113,888.66	12,387.75	(18,712.09)
STRYKER CORP (SYK) <i>Next Dividend Payable 07/29/22; Asset Class: Equities</i>	322-034800-725	929.000	198.930	121,299.90	241,289.17	184,805.97	63,506.07	(56,483.20)
SUN COMMUNITIES INC (SUI) <i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>	322-034763-725	571.000	159.360	90,296.64	97,869.40	90,994.56	697.92	(6,874.84)
SYNCHRONY FINANCIAL (SYF) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034776-725	1,260.000	27.620	36,164.84	61,135.20	34,801.20	(1,363.64)	(26,334.00)
SYNEOS HEALTH INC CL A (SYNH) <i>Asset Class: Equities</i>	322-034794-725	1,880.000	71.680	179,758.42	179,758.42	134,758.40	(45,000.02)	(45,000.02)
SYSCO CORP (SY) <i>Next Dividend Payable 07/22/22; Asset Class: Equities</i>	322-034774-725	2,407.000	84.710	158,109.94	186,770.29	203,896.97	45,787.03	17,126.68

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
T ROWE PRICE GROUP INC (TROW) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	1,474.000	113.610	114,857.49	281,623.54	167,461.14	52,603.65	(114,162.40)
T ROWE PRICE GROUP INC (TROW) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034774-725	596.000	113.610	41,702.06	117,990.12	67,711.56	26,009.50	(50,278.56)
TAIWAN SMCNDCR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 07/14/22; Asset Class: Equities</i>	322-034776-725	518.000	81.750	47,606.27	47,606.27	42,346.50	(5,259.77)	(5,259.77)
TAKE TWO INTERACTIVE SOFTWARE (TTWO) <i>Asset Class: Equities</i>	322-034763-725	1,317.000	122.530	186,549.93	23,480.56	161,372.01	(25,177.92)	137,891.45
TAPESTRY INC (TPR) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	5,021.000	30.520	208,169.85	208,896.97	153,240.92	(54,928.93)	(55,656.05)
TC ENERGY CORP (TRP) <i>Next Dividend Payable 07/29/22; Asset Class: Alt</i>	322-149186-725	9,569.000	51.810	420,691.38	474,967.56	495,769.89	75,078.51	20,802.33
TD SYNEX CORPORATION (SNX) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	322-034763-725	1,413.000	91.100	81,621.31	169,582.85	128,724.30	47,102.99	(40,858.55)
TERMINIX GLOBAL HOLDINGS INC (TMX) <i>Asset Class: Equities</i>	322-034781-725	6,227.000	40.650	201,900.02	297,090.17	253,127.55	51,227.53	(43,962.62)
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034774-725	1,039.000	153.650	72,214.24	199,797.81	159,642.35	87,428.11	(40,155.46)
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2022; Asset Class: Equities</i>	322-034776-725	310.000	153.650	56,986.62	56,986.62	47,631.50	(9,355.12)	(9,355.12)
THE ENSIGN GROUP INC (ENSG) <i>Next Dividend Payable 07/29/22; Asset Class: Equities</i>	322-146518-725	4,332.000	73.470	169,894.57	375,454.44	318,272.04	148,377.47	(57,182.40)
THE SCOTTS MIRACLE-GRO COMPANY (SMG) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034781-725	2,686.000	78.990	208,799.23	515,497.12	212,167.14	3,367.91	(303,329.98)
THE SIMPLY GOOD FOODS COMPANY (SMPL) <i>Asset Class: Equities</i>	322-034794-725	3,764.000	37.770	84,993.44	137,423.64	142,166.28	57,172.84	4,742.64
THERMO FISHER SCIENTIFIC (TMO) <i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>	322-034800-725	278.000	543.280	42,019.95	140,242.66	151,031.84	109,011.89	10,789.18
THOR INDUSTRIES INC (THO) <i>Next Dividend Payable 07/19/22; Asset Class: Equities</i>	322-034781-725	2,314.000	74.730	143,202.99	261,482.00	172,925.22	29,722.23	(88,556.78)
THREDUP INC CL A (TDUP) <i>Asset Class: Equities</i>	322-146518-725	11,931.000	2.500	259,833.00	261,400.95	29,827.50	(230,005.50)	(231,573.45)
TIMKEN CO (TKR) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-034763-725	2,262.000	53.050	176,445.75	181,965.03	119,999.10	(56,446.65)	(61,965.93)
TJX COS INC NEW (TJX) <i>Next Dividend Payable 09/2022; Asset Class: Equities</i>	322-023701-725	7,046.000	55.850	371,535.72	475,711.25	393,519.10	21,983.38	(82,192.15)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TJX COS INC NEW (TJX)	322-034774-725	2,348.000	55.850	126,984.47	158,177.54	131,135.80	4,151.33	(27,041.74)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-034800-725	3,297.000	55.850	135,274.76	221,819.58	184,137.45	48,862.69	(37,682.13)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	322-034774-725	2,007.000	47.430	85,582.36	111,406.07	95,192.01	9,609.65	(16,214.06)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
U S BANCORP COM NEW (USB)	322-034774-725	1,887.000	46.020	83,141.80	107,502.39	86,839.74	3,697.94	(20,662.65)
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>								
U S PHYSICAL THERAPY INC (USPH)	322-146518-725	1,987.000	109.200	141,086.86	230,233.69	216,980.40	75,893.54	(13,253.29)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
UGI CORPORATION NEW COM (UGI)	322-149186-725	1,470.000	38.610	61,579.52	65,846.81	56,756.70	(4,822.82)	(9,090.11)
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
UNIFIRST CP (UNF)	322-034781-725	1,355.000	172.180	256,813.03	303,966.52	233,303.90	(23,509.13)	(70,662.62)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	322-034776-725	425.000	213.280	42,918.10	92,233.93	90,644.00	47,725.90	(1,589.93)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
UNITED BANKSHARES INC W VA (UBSI)	322-034794-725	4,515.000	35.070	178,237.60	165,591.96	158,341.05	(19,896.55)	(7,250.91)
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>								
UNITED PARCEL SER INC CL-B (UPS)	322-034774-725	950.000	182.540	173,030.73	193,252.51	173,413.00	382.27	(19,839.51)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	322-023718-725	608.000	513.630	188,467.43	243,467.52	312,287.04	123,819.61	68,819.52
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	322-034774-725	668.000	513.630	181,473.03	269,633.54	343,104.84	161,631.81	73,471.30
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
UNIVERSAL HEALTH SERVICES B (UHS)	322-034763-725	1,209.000	100.710	139,353.34	175,117.43	121,758.39	(17,594.95)	(53,359.04)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
US FOODS HOLDING CORP (USFD)	322-034763-725	4,597.000	30.680	135,528.72	172,643.47	141,035.96	5,507.24	(31,607.51)
<i>Asset Class: Equities</i>								
VENTAS INC (VTR)	322-034763-725	1,680.000	51.430	93,888.41	95,928.00	86,402.40	(7,486.01)	(9,525.60)
<i>Next Dividend Payable 07/14/22; Asset Class: Alt</i>								
VENTAS INC (VTR)	322-034774-725	949.000	51.430	57,272.93	53,842.56	48,807.07	(8,465.86)	(5,035.49)
<i>Next Dividend Payable 07/14/22; Asset Class: Alt</i>								
VERIZON COMMUNICATIONS (VZ)	322-034774-725	1,930.000	50.750	90,375.33	108,113.82	97,947.50	7,572.17	(10,166.32)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
VIMEO INC (VMEQ)	322-146518-725	6,263.000	6.020	279,059.38	279,059.38	37,703.26	(241,356.12)	(241,356.12)
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VISA INC CL A (V)	322-023718-725	2,472.000	196.890	253,271.68	2,472.00	486,712.08	233,440.40	484,240.08
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
VISA INC CL A (V)	322-034776-725	289.000	196.890	32,561.16	289.00	56,901.21	24,340.05	56,612.21
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
VOYA FINL INC (VOYA)	322-034763-725	2,096.000	59.530	117,041.98	130,166.94	124,774.88	7,732.90	(5,392.06)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
W P CAREY INC COM (WPC)	322-034763-725	1,841.000	82.860	122,721.88	138,061.33	152,545.26	29,823.38	14,483.93
<i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>								
WALT DISNEY CO HLDG CO (DIS)	322-034776-725	409.000	94.400	26,901.59	71,889.93	38,609.60	11,708.02	(33,280.33)
<i>Asset Class: Equities</i>								
WATSCO INC (WSO)	322-034781-725	1,249.000	238.820	179,334.34	358,013.36	298,286.18	118,951.84	(59,727.18)
<i>Next Dividend Payable 07/2022; Asset Class: Equities</i>								
WD 40 COMPANY (WDFC)	322-034781-725	969.000	201.360	103,857.56	248,345.01	195,117.84	91,260.28	(53,227.17)
<i>Next Dividend Payable 07/2022; Asset Class: Equities</i>								
WEC ENERGY GROUP INC COM (WEC)	322-034763-725	3,468.000	100.640	225,365.68	311,237.82	349,019.52	123,653.84	37,781.70
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
WEC ENERGY GROUP INC COM (WEC)	322-149186-725	765.000	100.640	69,507.47	68,062.21	76,989.60	7,482.13	8,927.39
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
WELLS FARGO & CO NEW (WFC)	322-034774-725	2,466.000	39.170	114,846.45	114,846.45	96,593.22	(18,253.23)	(18,253.23)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
WELLS FARGO & CO NEW (WFC)	322-034776-725	1,522.000	39.170	39,015.92	68,931.38	59,616.74	20,600.82	(9,314.64)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
WESTLAKE CHEMICAL PARTNERS LP (WLKP)	322-149186-725	7,875.000	24.910	178,301.62	211,840.79	196,166.25	17,864.63	(15,674.54)
<i>Next Dividend Payable 08/2022; Asset Class: Alt</i>								
WEYERHAEUSER CO (WY)	322-034763-725	6,017.000	33.120	165,346.79	212,092.26	199,283.04	33,936.25	(12,809.22)
<i>Next Dividend Payable 09/2022; Asset Class: Alt</i>								
WILLIAMS CO INC (WMB)	322-034763-725	5,908.000	31.210	134,037.41	156,705.70	184,388.68	50,351.27	27,682.98
<i>Next Dividend Payable 09/2022; Asset Class: Alt</i>								
WILLIAMS CO INC (WMB)	322-149186-725	6,124.000	31.210	149,005.74	162,592.20	191,130.04	42,124.30	28,537.84
<i>Next Dividend Payable 09/2022; Asset Class: Alt</i>								
WILLSCOT MOBILE MINI HOLDINGS (WSC)	322-034794-725	2,842.000	32.420	50,257.26	79,206.54	92,137.64	41,880.38	12,931.10
<i>Asset Class: Equities</i>								
WILLSCOT MOBILE MINI HOLDINGS (WSC)	322-146518-725	9,383.000	32.420	67,839.11	261,504.21	304,196.86	236,357.75	42,692.65
<i>Asset Class: Equities</i>								
WOLVERINE WORLD WIDE (WWW)	322-034794-725	4,556.000	20.160	109,807.79	153,263.84	91,848.96	(17,958.83)	(61,414.88)
<i>Next Dividend Payable 08/01/22; Asset Class: Equities</i>								

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WORKDAY INC CL A (WDAY)	322-034776-725	1,050.000	139.580	144,746.11	237,668.73	146,559.00	1,812.89	(91,109.73)
<i>Asset Class: Equities</i>								
WORKIVA INC CLASS A (WK)	322-146518-725	4,244.000	65.990	95,918.22	472,484.52	280,061.56	184,143.34	(192,422.96)
<i>Asset Class: Equities</i>								
XCEL ENERGY INC (XEL)	322-034763-725	5,392.000	70.760	247,958.03	356,254.90	381,537.92	133,579.89	25,283.02
<i>Next Dividend Payable 07/20/22; Asset Class: Equities</i>								
XCEL ENERGY INC (XEL)	322-034774-725	1,729.000	70.760	75,438.44	114,094.58	122,344.04	46,905.60	8,249.46
<i>Next Dividend Payable 07/20/22; Asset Class: Equities</i>								
XCEL ENERGY INC (XEL)	322-149186-725	1,065.000	70.760	70,161.32	70,162.20	75,359.40	5,198.08	5,197.20
<i>Next Dividend Payable 07/20/22; Asset Class: Equities</i>								
ZIMMER BIOMET HLDGS INC COM (ZBH)	322-034763-725	1,982.000	105.060	233,014.07	313,325.67	208,228.92	(24,785.15)	(105,096.75)
<i>Next Dividend Payable 07/29/22; Asset Class: Equities</i>								
ZIONS BANCORPORATION N A (ZION)	322-034763-725	2,962.000	50.900	103,481.88	156,571.32	150,765.80	47,283.92	(5,805.52)
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	322-023701-725	2,704.000	171.890	126,753.79	503,917.44	464,790.56	338,036.77	(39,126.88)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	322-023718-725	1,277.000	171.890	88,662.58	237,981.72	219,503.53	130,840.95	(18,478.19)
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>								
1-800-FLOWERS.COM INC (FLWS)	322-034794-725	4,108.000	9.510	127,970.02	130,921.96	39,067.08	(88,902.94)	(91,854.88)
<i>Asset Class: Equities</i>								
Total Common Stocks				\$71,293,256.64	\$106,279,208.07	\$89,700,930.08	\$18,407,673.52	\$(16,578,277.99)

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	54.07%	\$71,293,256.64	\$106,279,208.07	\$89,700,930.08	\$18,407,673.52	\$(16,578,277.99)

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Plan Account Number: 322-146511-725
For the Period: 07/01/2021 - 06/30/2022

Holdings

Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANGEL OAK MULTI STRAT INC I (ANGIX)	322-020766-725	750,856.799	\$9.410	\$8,340,567.44	\$7,785,346.95	\$7,065,562.49	\$(1,275,004.95)	\$(719,784.46)
Purchases		750,856.799		8,340,567.44	7,785,346.95	7,065,562.49	(1,275,004.95)	(719,784.46)
Long Term Reinvestments		159,128.088		1,736,293.72	1,649,938.28	1,497,395.31	(238,898.41)	(152,542.97)
Short Term Reinvestments		38,265.104		388,772.37	396,756.23	360,074.63	(28,697.74)	(36,681.60)
Total		948,249.991		10,465,633.53	9,832,041.45	8,923,032.42	(1,542,601.10)	(909,009.03)
Total Purchases vs Market Value				8,340,567.44		8,923,032.42		
Net Value Increase/(Decrease)						582,464.98		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		5.38%		\$10,465,633.53	\$9,832,041.45	\$8,923,032.42	\$(1,542,601.10)	\$(909,009.03)

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

U.A. Local 38 Defined Contribution Pension Plan
EIN 94-1285319
Plan Number: 002
Plan Year Ended June 30, 2022
Form 5500, Schedule H, Line 4j
Schedule of Reportable Transactions

<u>(a)</u>	<u>(b) Identity of Party Involved</u>	<u>(c) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)</u>	<u>(d) Purchase Price</u>	<u>(e) Selling Price</u>	<u>(f) Lease Rental</u>	<u>(g) Expenses Incurred with Transaction</u>	<u>(h) Cost of Asset</u>	<u>(i) Current Value of Asset on Transaction Date</u>	<u>(j) Net Gain or (Loss)</u>
	UNITED STATES TREASURY	NOTE, DUE 10/31/2026, 1.125%	\$ 9,793,680	N/A	N/A	N/A	\$ 9,793,680	\$ 9,793,680	N/A

U.A. Local 38 Defined Contribution Pension Plan

EIN: 94-1285319

Plan Number: 002

FYE: June 30, 2022

Failure to Pay Required Minimum Distributions Timely

In September 2022, the Plan filed an application under the Department of the Treasury's Voluntary Correction Program to address the Plan's failure to make timely required minimum distributions to six Plan participants due to the Plan's third-party administrator's nonobservance of the Plan's express terms and its nonobservance of the express terms of its third-party administrator contract.

In the application the Plan reported that the missed required minimum distributions with interest totaling \$609.82 were paid to the affected Plan participants by September 2022.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2021**This Form is Open to Public
Inspection**Part I Annual Report Identification Information**

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

- 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 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. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 07/01/1995
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS	2b Employer Identification Number (EIN) 94-1285319
1621 MARKET STREET, SUITE 400	2c Plan Sponsor's telephone number (415) 626-2000
SAN FRANCISCO	2d Business code (see instructions) 238220
CA 94103-1217	

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	<i>Frederick Nurisso</i> Signature of plan administrator	Apr 5, 2023 Date	FRED NURISSO Enter name of individual signing as plan administrator
SIGN HERE	<i>Larry Mazzola Jr</i> Signature of employer/plan sponsor	Apr 4, 2023 Date	LARRY MAZZOLA, JR. Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2,164
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) 1,979
a(2) Total number of active participants at the end of the plan year	6a(2) 1,036
b Retired or separated participants receiving benefits.....	6b 44
c Other retired or separated participants entitled to future benefits	6c 1,110
d Subtotal. Add lines 6a(2), 6b, and 6c.....	6d 2,190
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 23
f Total. Add lines 6d and 6e.....	6f 2,213
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 2,197
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).....	7 168

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

2C

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)
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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 _____

U. A. Local No. 38 Defined Contribution Pension Plan

EIN 94-1285319

Plan No. 002

Plan Year Ended June 30, 2022

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

U. A. Local No. 38 Defined Contribution Pension Plan

EIN 94-1285319

Plan No. 002

Plan Year Ended June 30, 2022

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

U. A. Local No. 38 Defined Contribution Pension Plan

EIN 94-1285319

Plan No. 002

Plan Year Ended June 30, 2022

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion