

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>09/01/2021</u> and ending <u>08/31/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☐ Form 5558 ☒ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND</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>09/01/1980</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>09/01/1980</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>09/01/1980</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>TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND BOARD OF TRUSTEES</u> <u>1430 BROADWAY, 18TH FLOOR</u> <u>NEW YORK, NY 10018-3308</u> <u>1430 BROADWAY, 18TH FLOOR</u> <u>NEW YORK, NY 10018-3308</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-3038303</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>212-302-7300</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>711100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-3038303</u>	2c Plan Sponsor's telephone number <u>212-302-7300</u>	2d Business code (see instructions) <u>711100</u>	
2b Employer Identification Number (EIN) <u>13-3038303</u>					
2c Plan Sponsor's telephone number <u>212-302-7300</u>					
2d Business code (see instructions) <u>711100</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.	05/31/2023	LAWRENCE PAONE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/31/2023	CHRISTOPHER BROCKMEYER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	848
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)	691
a(2) Total number of active participants at the end of the plan year		6a(2)	873
b Retired or separated participants receiving benefits.....		6b	9
c Other retired or separated participants entitled to future benefits		6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	882
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	18
f Total. Add lines 6d and 6e		6f	900
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	742
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	25
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2T			
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) ☒ <u>1</u> 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 09/01/2021 and ending 08/31/2022		
A Name of plan	B Three-digit plan number (PN)	002
TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND BOARD OF TRUSTEES	13-3038303	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NEW YORK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5582869	66915	GA85084		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4																												
5	Current value of plan's interest under this contract in separate accounts at year end.....	5																												
6	Contracts With Allocated Funds:																													
a	State the basis of premium rates ▶																													
b	Premiums paid to carrier	6b																												
c	Premiums due but unpaid at the end of the year	6c																												
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d																												
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶																													
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐																													
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)																													
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶																													
b	Balance at the end of the previous year	7b	15107166																											
c	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">(1) Contributions deposited during the year</td> <td style="width: 10%;">7c(1)</td> <td style="width: 45%;"></td> <td style="width: 40%; text-align: right;">3387332</td> </tr> <tr> <td>(2) Dividends and credits.....</td> <td>7c(2)</td> <td></td> <td></td> </tr> <tr> <td>(3) Interest credited during the year.....</td> <td>7c(3)</td> <td></td> <td style="text-align: right;">367105</td> </tr> <tr> <td>(4) Transferred from separate account.....</td> <td>7c(4)</td> <td></td> <td></td> </tr> <tr> <td>(5) Other (specify below)</td> <td>7c(5)</td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="height: 40px;"></td> </tr> <tr> <td>(6) Total additions</td> <td>7c(6)</td> <td></td> <td style="text-align: right;">3754437</td> </tr> </table>	(1) Contributions deposited during the year	7c(1)		3387332	(2) Dividends and credits.....	7c(2)			(3) Interest credited during the year.....	7c(3)		367105	(4) Transferred from separate account.....	7c(4)			(5) Other (specify below)	7c(5)							(6) Total additions	7c(6)		3754437	
(1) Contributions deposited during the year	7c(1)		3387332																											
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(3) Interest credited during the year.....	7c(3)		367105																											
(4) Transferred from separate account.....	7c(4)																													
(5) Other (specify below)	7c(5)																													
(6) Total additions	7c(6)		3754437																											
d	Total of balance and additions (add lines 7b and 7c(6))	7d	18861603																											
e	Deductions: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">(1) Disbursed from fund to pay benefits or purchase annuities during year</td> <td style="width: 10%;">7e(1)</td> <td style="width: 45%;"></td> <td style="width: 40%; text-align: right;">2940069</td> </tr> <tr> <td>(2) Administration charge made by carrier.....</td> <td>7e(2)</td> <td></td> <td style="text-align: right;">38674</td> </tr> <tr> <td>(3) Transferred to separate account.....</td> <td>7e(3)</td> <td></td> <td></td> </tr> <tr> <td>(4) Other (specify below)</td> <td>7e(4)</td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="height: 40px;"></td> </tr> <tr> <td>(5) Total deductions</td> <td>7e(5)</td> <td></td> <td style="text-align: right;">2978743</td> </tr> </table>	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		2940069	(2) Administration charge made by carrier.....	7e(2)		38674	(3) Transferred to separate account.....	7e(3)			(4) Other (specify below)	7e(4)							(5) Total deductions	7e(5)		2978743					
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		2940069																											
(2) Administration charge made by carrier.....	7e(2)		38674																											
(3) Transferred to separate account.....	7e(3)																													
(4) Other (specify below)	7e(4)																													
(5) Total deductions	7e(5)		2978743																											
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	15882860																											

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 09/01/2021 and ending 08/31/2022		
A Name of plan TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 13-3038303	

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
JOHN HANCOCK
01-0233346
(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)

SEGAL MARCO ADVISORS, INC

13-2646110

(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?
27 50	INVESTMENT ADVISORS	40833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KMR LLP

27-3959222

(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	ACCOUNTANT	19985	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSKAUER ROSE LLP

13-1840454

(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	ATTORNEY	19881	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)

SPIVAK LIPTON LLP

13-3494495

(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	ATTORNEY	15762	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 09/01/2021 and ending 08/31/2022		
A Name of plan TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND BOARD OF TRUSTEES		
D Employer Identification Number (EIN) 13-3038303		

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	256061	258009
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	106515	277089
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	3665997	3733118
(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)	15215566	15341606
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	102391662	88481154
(15) Other.....	1c(15)	40387	42054

		(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	121676188 108133030
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	48814 31295
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	48814 31295
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	121627374 108101735

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)	4200242
	(B) Participants	2a(1)(B)	199690
	(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)	4399932
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	236798
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	236798
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	5668394
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	5668394
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-20759989
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-20759989

		(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)		1688372
c Other income.....	2c		194471
d Total income. Add all income amounts in column (b) and enter total.....	2d		-8572022
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4800357	
(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)		4800357
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)	55628	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	40833	
(4) Other.....	2i(4)	56799	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		153260
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4953617
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-13525639
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: KMR LLP

(2) EIN: 27-3959222

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

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

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 09/01/2021 and ending 08/31/2022

A Name of plan TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 13-3038303

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 01-0233346		
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	12

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

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

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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 _____



TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND

FINANCIAL STATEMENTS

AUGUST 31, 2022 AND 2021

**TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
FINANCIAL STATEMENTS
AUGUST 31, 2022 AND 2021**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
the Treasurers and Ticket Sellers Local 751 Annuity Fund

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the August 31, 2022 Financial Statements

We have performed an audit of the accompanying financial statements of Treasurers and Ticket Sellers Local 751 Annuity Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of August 31, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the August 31, 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended August 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the August 31, 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the August 31, 2022 Financial Statements section—

- the amounts and disclosures in the August 31, 2022 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the August 31, 2022 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion on the August 31 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the August 31, 2022 Financial Statements section of our report. We are required to be independent of 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the August 31, 2022 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 Financial Statements section of our report. We are required to be independent of Treasurers and Ticket Sellers Local 751 Annuity Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued. Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the August 31, 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the August 31, 2022 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Financial Statements section of our report. We are required to be independent of Treasurers and Ticket Sellers Local 751 Annuity Fund'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.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the August 31, 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

August 31, 2022 Supplemental Schedules Required by ERISA

The supplemental schedule, schedule H, line 4i - schedule of assets (held at end of year) as of August 31, 2022 is presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the August 31, 2021 Financial Statements

The August 31, 2021 financial statements of Treasurers and Ticket Sellers Local 751 Annuity Fund were audited by us. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information certified by a qualified institution. Our report dated December 6, 2021, indicated that (a) because of the significance of the information that they did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the financial statements and supplemental schedules, and (b) the form and content of the information included in the financial statements and supplemental schedules other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

KMR LLP

New York, New York
November 16, 2022

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AUGUST 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair value	\$ 103,822,760	\$ 117,607,228
Receivables:		
Employer contributions	277,089	106,515
Notes receivable from participants	3,733,118	3,665,997
	<u>4,010,207</u>	<u>3,772,512</u>
Cash	258,009	256,061
Prepaid expenses and other current assets	<u>42,054</u>	<u>40,387</u>
Total assets	108,133,030	121,676,188
LIABILITIES		
Accrued expenses	5,000	16,043
Due to affiliate	26,295	32,771
Total liabilities	<u>31,295</u>	<u>48,814</u>
Net assets available for benefits	<u><u>\$ 108,101,735</u></u>	<u><u>\$ 121,627,374</u></u>

See accompanying notes to financial statements

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED AUGUST 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Additions to plan assets:		
Investment income:		
Net (depreciation) appreciation in fair value of investments	\$ (19,071,617)	\$ 16,858,382
Interest and dividends	5,668,394	3,715,370
Reimbursement of investment fees	194,471	207,433
	<u>(13,208,752)</u>	<u>20,781,185</u>
Less investment expenses:		
Investment advisory fees	40,833	40,000
Total investment (loss) income	<u>(13,249,585)</u>	<u>20,741,185</u>
 Interest income on notes receivable from participants	 236,798	 250,506
 Contributions:		
Employer	4,200,242	727,546
Employee rollover contributions	199,690	31,993
	<u>4,399,932</u>	<u>759,539</u>
 Total (deductions) additions	 <u>(8,612,855)</u>	 <u>21,751,230</u>
 Deductions from plan assets:		
Benefits paid to participants	4,800,357	17,431,302
Administrative expenses:		
Allocation of cost from Local 751	29,924	36,400
Legal fees	35,643	34,302
Insurance	24,931	24,810
Accounting fees	19,985	20,606
Bank charges	1,944	2,264
Total administrative expenses	<u>112,427</u>	<u>118,382</u>
Total deductions	<u>4,912,784</u>	<u>17,549,684</u>
 Net change in net assets available for benefits	 (13,525,639)	 4,201,546
 Net assets available for benefits:		
Beginning of year	121,627,374	117,425,828
End of year	<u>\$ 108,101,735</u>	<u>\$ 121,627,374</u>

See accompanying notes to financial statements

**TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Treasurers and Ticket Sellers Local 751 Annuity Fund (the "Plan"), provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General:

The Plan is a defined contribution plan which operates as a trust under federal laws to provide tax deferred income to the employees covered by the collective bargaining agreement between employers and the Treasurers and Ticket Sellers Local 751, I.A.T.S.E. (the "Union"), which is taxable to the individual employees upon their receipt of the monies. The Plan also covers all full-time employees of the Union. The administration of the Plan, which is self-administered, is the responsibility of the Board of Trustees. The Plan, a defined contribution profit sharing plan, is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Board of Trustees determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Employer contributions:

Contributions are determined by employer-union negotiated contracts. The amount contributed by the employers is based on a percentage of employees' gross earnings. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Rollover contributions are subject to the terms of the Plan and are fully vested.

Participant accounts:

Each participant's account is credited with the employers' contribution on their behalf and is adjusted for the investment earnings and losses of their account. Each participant's account is also charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their contributions into various investment options offered by the Plan.

Vesting:

Participants are immediately eligible for and 100% vested in the contributions plus actual earnings thereon. The Plan provides for participants to self-direct 100% of their individual accounts.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Notes receivable from participants:

Participants may borrow from their plan accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their account balance, whichever is less. The loan must be repaid, with interest at two percent (2%) above the prime rate (defined as the prime rate published in the Wall Street Journal on the first business day of the calendar month in which the loan is approved), within four and one-half (4 ½) years, except when the loan is used to purchase a primary residence, in which case the maximum repayment period is fifteen (15) years. Participants cannot apply for a new loan once defaulted on a previous loan. Only one outstanding loan is permitted at any time. A married participant must request consent by the spouse before approval of the loan.

Payment of benefits:

On termination of service due to death, disability or retirement, a participant may elect to receive a lifetime joint and survivor annuity, single lifetime annuity or lump-sum amount equal to the value of the participant's vested interest in his or her account.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting:

The financial statements of the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes in those assets and liabilities, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

Investment valuation and income recognition:

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors and custodians. See Note 4 for a discussion of fair value measurements.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment valuation and income recognition:

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

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance, plus any accrued but unpaid interest. No allowance for credit losses has been recorded as of August 31, 2022 or 2021. If a participant ceases to make loan repayments and the plan administrator deems the participant's loan to be in default, the principal loan balance is reduced and the benefit payment is recorded.

Employer contributions:

Employer contributions are recognized as additions to net assets in the period in which they are due and payable to the Plan. Employer contributions receivable represent amounts owed to the Plan as of August 31, 2022 and 2021, respectively. The Plan has no provision for allowance for doubtful accounts. All employer contributions receivable are deemed collectible by the Plan.

Payment of benefits:

Benefits are recorded when paid.

Administrative expenses:

The Plan's expenses are paid either by Plan or the Local 751, as provided by the plan document. Expenses that are paid by the Local 751 are reimbursed to the Local 751 and included in the financial statements as Allocation of costs from Local 751 (See Note 6). Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for plan benefits.

Cash and cash equivalents:

The Plan classifies all investments with original maturities of three months or less as cash equivalents.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Concentration of credit risk:

The Plan places its cash in what it believes to be credit-worthy financial institutions. However, cash balances exceed FDIC insured levels at various times during the year.

Amendment of the Plan:

The Trustees may amend or modify the Plan at any time, subject to certain limitations, in accordance with the Trust Agreement, except that no amendment or modification may reduce any vested interest of a covered participant.

NOTE 3 - INFORMATION CERTIFIED

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, John Hancock Trust Company LLC, a qualified institution, has certified that following investment information included in the accompanying financial statements and supplemental schedule is complete and accurate. Investments in the statements of net assets available for benefits as of August 31, 2022 and 2021; net change in fair value of investments and investment income in the statement of changes in net assets available for benefits for the year ended August 31, 2022; and the investment information included in the supplemental Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of August 31, 2022.

At the request of the plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and supplemental schedule.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 4 - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at August 31, 2022 and 2021:

Registered Investment Companies - Mutual Funds – Valued at the daily closing price reported by the fund. Mutual Funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. The mutual funds held by the Plan are deemed to be actively traded.

Guaranteed Interest Accounts – The Guaranteed Interest Accounts adjust the book value with a market value adjustment that considers the number of complete months remaining until maturity, the composite rate of interest being earned by each account and current rate. There is also an interest rate adjustment and a maturity adjustment. At August 31, 2022, there is no market adjustment.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2022 and 2021. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of August 31, 2022				
	Level 1	Level 2	Level 3	Total
Guaranteed Interest Acc	\$ -	\$ 15,341,606	\$ -	\$ 15,341,606
Mutual Funds	88,481,154	-	-	88,481,154
Total assets in the fair value hierarchy	<u>\$ 88,481,154</u>	<u>\$ 15,341,606</u>	<u>\$ -</u>	<u>\$103,822,760</u>
Investments measured at net assets value ^(a)	-	-	-	-
Investments at fair value	<u>\$ 88,481,154</u>	<u>\$ 15,341,606</u>	<u>\$ -</u>	<u>\$ 103,822,760</u>

Assets at Fair Value as of August 31, 2021				
	Level 1	Level 2	Level 3	Total
Guaranteed Interest Acc	\$ -	\$ 15,215,566	\$ -	\$ 15,215,566
Mutual Funds	102,391,662	-	-	102,391,662
Total assets in the fair value hierarchy	<u>\$ 102,391,662</u>	<u>\$ 15,215,566</u>	<u>\$ -</u>	<u>\$117,607,228</u>
Investments measured at net assets value ^(a)	-	-	-	-
Investments at fair value	<u>\$ 102,391,622</u>	<u>\$ 15,215,566</u>	<u>\$ -</u>	<u>\$ 117,607,228</u>

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Gains and losses included in the statement of changes in net assets available for benefits for the years ended August 31, 2022 and 2021, are reported in the net appreciation in fair value of the investments.

The Plan's policy is to recognize transfers between Level 1 and Level 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the years ended August 31, 2022 and 2021, there were no significant transfers between Level 1 and 2 and no transfers into or out of Level 3.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 5- INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan entered into a non-benefit responsive guaranteed interest contract with the New York Life Insurance Company. The contract provides a guaranteed interest rate for a specified period of time as determined, or allowed, by the sponsor's retirement plan. The interest rate is reset on a regular basis. Participant may not receive contract value, allowing the contract to be considered non-benefit responsive.

NOTE 6 - PARTIES-IN-INTEREST TRANSACTIONS

The plan has transactions with the following related organizations:

- Treasurers and Ticket Sellers Local 751 I.A.T.S.E. "Union"
- Treasurers and Ticket Sellers Local 751 Pension Fund

Payroll costs, rents, office supplies, insurance and computer expenses incurred by the Union on behalf of the Plan were calculated to be \$29,924 and \$36,400, respectively, for the years ended August 31, 2022 and 2021. As of August 31, 2022 and 2021, \$29,924 and \$36,400, respectively, of such costs are due to the Union on the statement of net assets available for benefits.

Plan investments are managed by John Hancock Trust Company LLC, the custodian. The custodian is also the recordkeeper for the Plan and, therefore these transactions qualify as party in interest transactions. The custodian provides certain administrative services to the Plan pursuant to a Master Plan Service Agreement (MSA) between the Plan and John Hancock Trust Company LLC. The custodian receives revenue from the mutual funds and collective trust fund service providers for services the custodian provides for the funds. This revenue is used to offset certain amounts owed to John Hancock Trust Company LLC for its administrative services to the Plan.

If the revenue received by John Hancock Trust Company LLC from such mutual fund or collective trust fund service providers exceeds amounts owed under the MSA, John Hancock Trust Company LLC remits the excess to the Plan on a quarterly basis. Such amounts may be applied to pay Plan expenses or allocated to the accounts of the participants. During the year ended August 31, 2022 and 2021, the excess amounts were \$194,471 and \$207,433, respectively, and were reflected as additions to plan assets on the Statement of Changes in Net Assets Available for Benefits.

The notes receivables from participants which are administered by the custodian, also qualify as party-in-interest transactions.

These party-in-interest transactions are exempt from the prohibited transactions rules of ERISA.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 7 - TAX STATUS

The Plan constitutes a qualified trust under Section 501(a) of the Internal Revenue Code (“IRC”) and is therefore exempt from federal taxes on income other than unrelated business income, of which the Plan had none for each of the years ended August 31, 2022 and 2021.

The Internal Revenue Service (“IRS”) has determined and informed the Plan by a letter dated November 25, 2015, that the Plan and related trust are designed in accordance with applicable sections of the IRC. The Plan was amended effective January 1, 2018 and the Plan’s administrator and tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of August 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS for certain tax periods based upon applicable laws and regulations. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

NOTE 8 - PLAN TERMINATION

Although they have not expressed any intent to do so, the Trustees reserve the right to terminate the Plan, at any time, provided such termination is in accordance with the provisions of the Trust and ERISA. In the event of termination, the Trustees shall provide for the benefit of each participant, or beneficiary, the full value of the participant’s account to which they may be entitled under the Plan.

NOTE 9 - RISKS AND UNCERTAINTIES

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

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 10 - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through November 16, 2022, the date the financial statements were available to be issued.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2022

EIN: 13-3038503
PN: 002

(a) Parties in <u>interest</u>	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, <u>collateral, par, or maturity date</u> <u>Units</u>	(d) <u>Cost (1)</u>	(e) <u>Current value</u>
(2)	NYL Guaranteed Int Acct LO8005	GIA 13,245,959		\$ 15,341,606
(2)	Metwest Total Return Bond Fund	Mutual fund 139,986		1,243,080
(2)	PIMCO All Asset Fund	Mutual fund 78,601		877,183
(2)	American Target 2010 Fund R4	Mutual fund 1,517,245		16,932,459
(2)	American Target 2020 Fund R4	Mutual fund 570,914		7,216,354
(2)	American Target 2030 Fund R4	Mutual fund 980,426		14,863,264
(2)	American Target 2040 Fund R4	Mutual fund 475,890		8,033,016
(2)	American Target 2050 Fund R4	Mutual fund 191,248		3,234,011
(2)	American Target 2060 Fund R4	Mutual fund 84,925		1,209,325
(2)	Vanguard Institutional Index Fund	Mutual fund 53,884		18,098,051
(2)	Nuveen NWQ Small Cap Value Fund	Mutual fund 37,445		1,746,045
(2)	T Rowe Price Mid Cap Growth Fund	Mutual fund 106,365		9,720,667
(2)	American New Perspective Fund	Mutual fund 95,419		4,767,116
(2)	Dodge & Cox International Stock Fund	Mutual fund 12,939		540,583
(2)	Notes receivable from participants	<i>Interest rate at 2% above prime rate</i> <i>Maturity dates through May 2039</i>		103,822,760
				3,733,118
				<u>\$ 107,555,878</u>

(1) Cost information may be omitted for plan assets, which are participant-directed

(2) Denotes party-in-interest

Note: This data is based upon information which has been certified as complete and accurate by the custodian

See independent auditor's report.



TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND

FINANCIAL STATEMENTS

AUGUST 31, 2022 AND 2021

**TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
FINANCIAL STATEMENTS
AUGUST 31, 2022 AND 2021**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
the Treasurers and Ticket Sellers Local 751 Annuity Fund

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the August 31, 2022 Financial Statements

We have performed an audit of the accompanying financial statements of Treasurers and Ticket Sellers Local 751 Annuity Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of August 31, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the August 31, 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended August 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the August 31, 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the August 31, 2022 Financial Statements section—

- the amounts and disclosures in the August 31, 2022 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the August 31, 2022 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion on the August 31 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the August 31, 2022 Financial Statements section of our report. We are required to be independent of 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the August 31, 2022 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 Financial Statements section of our report. We are required to be independent of Treasurers and Ticket Sellers Local 751 Annuity Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued. Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the August 31, 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the August 31, 2022 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Financial Statements section of our report. We are required to be independent of Treasurers and Ticket Sellers Local 751 Annuity Fund'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.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the August 31, 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

August 31, 2022 Supplemental Schedules Required by ERISA

The supplemental schedule, schedule H, line 4i - schedule of assets (held at end of year) as of August 31, 2022 is presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the August 31, 2021 Financial Statements

The August 31, 2021 financial statements of Treasurers and Ticket Sellers Local 751 Annuity Fund were audited by us. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information certified by a qualified institution. Our report dated December 6, 2021, indicated that (a) because of the significance of the information that they did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the financial statements and supplemental schedules, and (b) the form and content of the information included in the financial statements and supplemental schedules other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

KMR LLP

New York, New York
November 16, 2022

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AUGUST 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair value	\$ 103,822,760	\$ 117,607,228
Receivables:		
Employer contributions	277,089	106,515
Notes receivable from participants	3,733,118	3,665,997
	<u>4,010,207</u>	<u>3,772,512</u>
Cash	258,009	256,061
Prepaid expenses and other current assets	<u>42,054</u>	<u>40,387</u>
Total assets	108,133,030	121,676,188
LIABILITIES		
Accrued expenses	5,000	16,043
Due to affiliate	26,295	32,771
Total liabilities	<u>31,295</u>	<u>48,814</u>
Net assets available for benefits	<u><u>\$ 108,101,735</u></u>	<u><u>\$ 121,627,374</u></u>

See accompanying notes to financial statements

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED AUGUST 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Additions to plan assets:		
Investment income:		
Net (depreciation) appreciation in fair value of investments	\$ (19,071,617)	\$ 16,858,382
Interest and dividends	5,668,394	3,715,370
Reimbursement of investment fees	194,471	207,433
	<u>(13,208,752)</u>	<u>20,781,185</u>
Less investment expenses:		
Investment advisory fees	40,833	40,000
Total investment (loss) income	<u>(13,249,585)</u>	<u>20,741,185</u>
 Interest income on notes receivable from participants	 236,798	 250,506
 Contributions:		
Employer	4,200,242	727,546
Employee rollover contributions	199,690	31,993
	<u>4,399,932</u>	<u>759,539</u>
 Total (deductions) additions	 <u>(8,612,855)</u>	 <u>21,751,230</u>
 Deductions from plan assets:		
Benefits paid to participants	4,800,357	17,431,302
Administrative expenses:		
Allocation of cost from Local 751	29,924	36,400
Legal fees	35,643	34,302
Insurance	24,931	24,810
Accounting fees	19,985	20,606
Bank charges	1,944	2,264
Total administrative expenses	<u>112,427</u>	<u>118,382</u>
Total deductions	<u>4,912,784</u>	<u>17,549,684</u>
 Net change in net assets available for benefits	 (13,525,639)	 4,201,546
 Net assets available for benefits:		
Beginning of year	121,627,374	117,425,828
End of year	<u>\$ 108,101,735</u>	<u>\$ 121,627,374</u>

See accompanying notes to financial statements

**TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Treasurers and Ticket Sellers Local 751 Annuity Fund (the "Plan"), provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General:

The Plan is a defined contribution plan which operates as a trust under federal laws to provide tax deferred income to the employees covered by the collective bargaining agreement between employers and the Treasurers and Ticket Sellers Local 751, I.A.T.S.E. (the "Union"), which is taxable to the individual employees upon their receipt of the monies. The Plan also covers all full-time employees of the Union. The administration of the Plan, which is self-administered, is the responsibility of the Board of Trustees. The Plan, a defined contribution profit sharing plan, is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Board of Trustees determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Employer contributions:

Contributions are determined by employer-union negotiated contracts. The amount contributed by the employers is based on a percentage of employees' gross earnings. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Rollover contributions are subject to the terms of the Plan and are fully vested.

Participant accounts:

Each participant's account is credited with the employers' contribution on their behalf and is adjusted for the investment earnings and losses of their account. Each participant's account is also charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their contributions into various investment options offered by the Plan.

Vesting:

Participants are immediately eligible for and 100% vested in the contributions plus actual earnings thereon. The Plan provides for participants to self-direct 100% of their individual accounts.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Notes receivable from participants:

Participants may borrow from their plan accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their account balance, whichever is less. The loan must be repaid, with interest at two percent (2%) above the prime rate (defined as the prime rate published in the Wall Street Journal on the first business day of the calendar month in which the loan is approved), within four and one-half (4 ½) years, except when the loan is used to purchase a primary residence, in which case the maximum repayment period is fifteen (15) years. Participants cannot apply for a new loan once defaulted on a previous loan. Only one outstanding loan is permitted at any time. A married participant must request consent by the spouse before approval of the loan.

Payment of benefits:

On termination of service due to death, disability or retirement, a participant may elect to receive a lifetime joint and survivor annuity, single lifetime annuity or lump-sum amount equal to the value of the participant's vested interest in his or her account.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting:

The financial statements of the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes in those assets and liabilities, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

Investment valuation and income recognition:

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors and custodians. See Note 4 for a discussion of fair value measurements.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment valuation and income recognition:

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

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance, plus any accrued but unpaid interest. No allowance for credit losses has been recorded as of August 31, 2022 or 2021. If a participant ceases to make loan repayments and the plan administrator deems the participant's loan to be in default, the principal loan balance is reduced and the benefit payment is recorded.

Employer contributions:

Employer contributions are recognized as additions to net assets in the period in which they are due and payable to the Plan. Employer contributions receivable represent amounts owed to the Plan as of August 31, 2022 and 2021, respectively. The Plan has no provision for allowance for doubtful accounts. All employer contributions receivable are deemed collectible by the Plan.

Payment of benefits:

Benefits are recorded when paid.

Administrative expenses:

The Plan's expenses are paid either by Plan or the Local 751, as provided by the plan document. Expenses that are paid by the Local 751 are reimbursed to the Local 751 and included in the financial statements as Allocation of costs from Local 751 (See Note 6). Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for plan benefits.

Cash and cash equivalents:

The Plan classifies all investments with original maturities of three months or less as cash equivalents.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Concentration of credit risk:

The Plan places its cash in what it believes to be credit-worthy financial institutions. However, cash balances exceed FDIC insured levels at various times during the year.

Amendment of the Plan:

The Trustees may amend or modify the Plan at any time, subject to certain limitations, in accordance with the Trust Agreement, except that no amendment or modification may reduce any vested interest of a covered participant.

NOTE 3 - INFORMATION CERTIFIED

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, John Hancock Trust Company LLC, a qualified institution, has certified that following investment information included in the accompanying financial statements and supplemental schedule is complete and accurate. Investments in the statements of net assets available for benefits as of August 31, 2022 and 2021; net change in fair value of investments and investment income in the statement of changes in net assets available for benefits for the year ended August 31, 2022; and the investment information included in the supplemental Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of August 31, 2022.

At the request of the plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and supplemental schedule.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 4 - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at August 31, 2022 and 2021:

Registered Investment Companies - Mutual Funds – Valued at the daily closing price reported by the fund. Mutual Funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. The mutual funds held by the Plan are deemed to be actively traded.

Guaranteed Interest Accounts – The Guaranteed Interest Accounts adjust the book value with a market value adjustment that considers the number of complete months remaining until maturity, the composite rate of interest being earned by each account and current rate. There is also an interest rate adjustment and a maturity adjustment. At August 31, 2022, there is no market adjustment.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2022 and 2021. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of August 31, 2022				
	Level 1	Level 2	Level 3	Total
Guaranteed Interest Acc	\$ -	\$ 15,341,606	\$ -	\$ 15,341,606
Mutual Funds	88,481,154	-	-	88,481,154
Total assets in the fair value hierarchy	<u>\$ 88,481,154</u>	<u>\$ 15,341,606</u>	<u>\$ -</u>	<u>\$103,822,760</u>
Investments measured at net assets value ^(a)	-	-	-	-
Investments at fair value	<u>\$ 88,481,154</u>	<u>\$ 15,341,606</u>	<u>\$ -</u>	<u>\$ 103,822,760</u>

Assets at Fair Value as of August 31, 2021				
	Level 1	Level 2	Level 3	Total
Guaranteed Interest Acc	\$ -	\$ 15,215,566	\$ -	\$ 15,215,566
Mutual Funds	102,391,662	-	-	102,391,662
Total assets in the fair value hierarchy	<u>\$ 102,391,662</u>	<u>\$ 15,215,566</u>	<u>\$ -</u>	<u>\$117,607,228</u>
Investments measured at net assets value ^(a)	-	-	-	-
Investments at fair value	<u>\$ 102,391,622</u>	<u>\$ 15,215,566</u>	<u>\$ -</u>	<u>\$ 117,607,228</u>

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Gains and losses included in the statement of changes in net assets available for benefits for the years ended August 31, 2022 and 2021, are reported in the net appreciation in fair value of the investments.

The Plan's policy is to recognize transfers between Level 1 and Level 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the years ended August 31, 2022 and 2021, there were no significant transfers between Level 1 and 2 and no transfers into or out of Level 3.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 5- INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan entered into a non-benefit responsive guaranteed interest contract with the New York Life Insurance Company. The contract provides a guaranteed interest rate for a specified period of time as determined, or allowed, by the sponsor's retirement plan. The interest rate is reset on a regular basis. Participant may not receive contract value, allowing the contract to be considered non-benefit responsive.

NOTE 6 - PARTIES-IN-INTEREST TRANSACTIONS

The plan has transactions with the following related organizations:

- Treasurers and Ticket Sellers Local 751 I.A.T.S.E. "Union"
- Treasurers and Ticket Sellers Local 751 Pension Fund

Payroll costs, rents, office supplies, insurance and computer expenses incurred by the Union on behalf of the Plan were calculated to be \$29,924 and \$36,400, respectively, for the years ended August 31, 2022 and 2021. As of August 31, 2022 and 2021, \$29,924 and \$36,400, respectively, of such costs are due to the Union on the statement of net assets available for benefits.

Plan investments are managed by John Hancock Trust Company LLC, the custodian. The custodian is also the recordkeeper for the Plan and, therefore these transactions qualify as party in interest transactions. The custodian provides certain administrative services to the Plan pursuant to a Master Plan Service Agreement (MSA) between the Plan and John Hancock Trust Company LLC. The custodian receives revenue from the mutual funds and collective trust fund service providers for services the custodian provides for the funds. This revenue is used to offset certain amounts owed to John Hancock Trust Company LLC for its administrative services to the Plan.

If the revenue received by John Hancock Trust Company LLC from such mutual fund or collective trust fund service providers exceeds amounts owed under the MSA, John Hancock Trust Company LLC remits the excess to the Plan on a quarterly basis. Such amounts may be applied to pay Plan expenses or allocated to the accounts of the participants. During the year ended August 31, 2022 and 2021, the excess amounts were \$194,471 and \$207,433, respectively, and were reflected as additions to plan assets on the Statement of Changes in Net Assets Available for Benefits.

The notes receivables from participants which are administered by the custodian, also qualify as party-in-interest transactions.

These party-in-interest transactions are exempt from the prohibited transactions rules of ERISA.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 7 - TAX STATUS

The Plan constitutes a qualified trust under Section 501(a) of the Internal Revenue Code (“IRC”) and is therefore exempt from federal taxes on income other than unrelated business income, of which the Plan had none for each of the years ended August 31, 2022 and 2021.

The Internal Revenue Service (“IRS”) has determined and informed the Plan by a letter dated November 25, 2015, that the Plan and related trust are designed in accordance with applicable sections of the IRC. The Plan was amended effective January 1, 2018 and the Plan’s administrator and tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of August 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS for certain tax periods based upon applicable laws and regulations. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

NOTE 8 - PLAN TERMINATION

Although they have not expressed any intent to do so, the Trustees reserve the right to terminate the Plan, at any time, provided such termination is in accordance with the provisions of the Trust and ERISA. In the event of termination, the Trustees shall provide for the benefit of each participant, or beneficiary, the full value of the participant’s account to which they may be entitled under the Plan.

NOTE 9 - RISKS AND UNCERTAINTIES

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

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

NOTE 10 - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through November 16, 2022, the date the financial statements were available to be issued.

TREASURERS AND TICKET SELLERS LOCAL 751 ANNUITY FUND
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2022

EIN: 13-3038503
PN: 002

(a) Parties in <u>interest</u>	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, <u>collateral, par, or maturity date</u> <u>Units</u>	(d) <u>Cost (1)</u>	(e) <u>Current value</u>
(2)	NYL Guaranteed Int Acct LO8005	GIA 13,245,959		\$ 15,341,606
(2)	Metwest Total Return Bond Fund	Mutual fund 139,986		1,243,080
(2)	PIMCO All Asset Fund	Mutual fund 78,601		877,183
(2)	American Target 2010 Fund R4	Mutual fund 1,517,245		16,932,459
(2)	American Target 2020 Fund R4	Mutual fund 570,914		7,216,354
(2)	American Target 2030 Fund R4	Mutual fund 980,426		14,863,264
(2)	American Target 2040 Fund R4	Mutual fund 475,890		8,033,016
(2)	American Target 2050 Fund R4	Mutual fund 191,248		3,234,011
(2)	American Target 2060 Fund R4	Mutual fund 84,925		1,209,325
(2)	Vanguard Institutional Index Fund	Mutual fund 53,884		18,098,051
(2)	Nuveen NWQ Small Cap Value Fund	Mutual fund 37,445		1,746,045
(2)	T Rowe Price Mid Cap Growth Fund	Mutual fund 106,365		9,720,667
(2)	American New Perspective Fund	Mutual fund 95,419		4,767,116
(2)	Dodge & Cox International Stock Fund	Mutual fund 12,939		540,583
(2)	Notes receivable from participants	<i>Interest rate at 2% above prime rate</i> <i>Maturity dates through May 2039</i>		103,822,760
				3,733,118
				<u>\$ 107,555,878</u>

(1) Cost information may be omitted for plan assets, which are participant-directed

(2) Denotes party-in-interest

Note: This data is based upon information which has been certified as complete and accurate by the custodian

See independent auditor's report.

Annual Custodian Report

September 1, 2021 - August 31, 2022



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Disclosures & important information about this report

John Hancock Trust Company LLC, a trust company chartered under the banking laws of the State of New Hampshire, hereby certifies that the data contained in the enclosed schedule is a complete and accurate disclosure of information contained in its ordinary business record in compliance with 29 CFR 2520.103-5-(D).

AUTHORIZED SIGNATURE



John Hancock Trust Company LLC

A. In case of errors or questions about your account:

Read this statement carefully. Contact your relationship manager as soon as you can if you think this statement is wrong or if you need more information about a transaction on the statement. We will investigate your complaint and will correct any error promptly.

We must hear from you no later than 30 days after we sent the FIRST statement or confirmation on which the problem or error appeared. If you fail to notify us of an error within 30 days, we will not be responsible for any losses that may accrue thereafter.

B. Below are the ERISA Asset Types long name and their abbreviation which is referenced throughout the trust statement.

ERISA Asset Category Name

Interest-bearing Cash
U.S. Government Securities
Corporate Debt Instruments
Preferred
All other

ERISA Asset Type

IBC
USGOV

CORPDBT
CORPDBO

ERISA Asset Category Name

Corporate Stocks (other than employer securities) – Common
Preferred
Common
Partnership/Joint Venture Interests
Real Estate (other than employer real property)
Participant Loans
Value of interest in Common/Collective Trusts
Value of interest from Pooled Separate Accounts
Value of interest in Master Trust Investment Accounts
Value of 103-12 investment entities
Value of interest in Registered Investment Companies (e.g. mutual funds)
Value of funds held in Insurance Company General Account (unallocated contracts)
Other
Employer Securities (Common Stock)

ERISA Asset Type

PRFSTK
COMSTK
PJVI
REALEST
LOAN
CTF
PSA
MTIA
103-12
RIC
ICGA

OTHER
ERCOMSTK

Disclosures & important information about this report

C. Explanations

Summary of Trust summarizes the change in the total plan value between reporting periods. This report will display the total plan balance at the beginning and end of the reporting period, while displaying the values that drove the change.

Assets Held for Investments identifies the ending balance for all investment vehicles in the plan. Shares (or units), price, cost basis, market value, and pending income will be displayed. This report will display the total plan balance at the end of the reporting period.

Receipts & Disbursement Summary summarizes the plan cash flows throughout the reporting period. This information is summarized by cash flow type, and reports both the beginning and ending USD\$ balance for the period.

Receipts & Disbursement Transaction Detail identifies the cash receipts and disbursements by day for the reporting period. Receipts and disbursement sections are reported and totaled separately.

Loan Fund summarizes the change in the outstanding participant loan between reporting periods. This report will display the total participant loans outstanding at the end of the reporting period, and the data is provided by the recordkeeping system.

Investment Earnings Summary identifies the change in asset values for the reporting period with a focus on investment earnings. The assets are grouped and subtotaled by ERISA Asset Type, and it provides the total plan balance at the end of the reporting period.

The **income reinvestments** column includes interest and capital gain distributions, while the **dividend reinvestments** includes reinvestments and pending receivables.

Realized Gain (Loss) is calculated on security sales using an average cost basis, and **Unrealized Gain (Loss)** represents the change in Unrealized Gain(Loss) for the reporting period.

Investment Income displays the income activity for the period. Mutual fund distributions (dividend & capital gain) are typically reinvested. The report will display shares, ex - date and rate when the activity is based on holding the investment on a specific date. The total income for the period, as well as applicable subtotals by income type, are also displayed.

Certain funds distribute income daily, but reinvest the total earned for the period once a month. The plan earns income daily and reinvests the cumulative monthly earnings on pay-date. Since

C. Explanations

the rate and share balance can fluctuate on a daily basis; shares, ex-date, and rate are not displayed on this report.

Transaction Detail provides the trading activity for each investment in the plan. This includes all activity that impacts the shares of the investment, including income reinvestment and in-kind asset movements.

Beginning and ending shares are displayed, along with a subtotals by investment for the reporting period. **Realized Gain (Loss)** is calculated on security sales using an average cost basis.

5% Transactions Report, this report is produced on an annual basis and displays transactions (single or series) that exceed 5% of the plan's total assets (based on the prior year end). **Special rule for certain participant-directed transactions.** Transactions under an individual account plan that a participant or beneficiary directed with respect to assets allocated to his or her account (including a negative election authorized under the terms of the plan) should not be treated for purposes of line 4j as reportable transactions.

No Activity for the period will display on any trust statement section when there is no cash or trade activity to report for the period.

Supplemental Report - Cash Receipts & Disbursements Details, the Gross, Federal, and State Withholding amounts associated with voided transactions are not reflected in each activity type total and the disbursement grand total. For tax withholding totals, please refer to the **Receipts & Disbursements – Cash Flow Summary and Receipts & Disbursements - Transaction Details** report sections.

D. Unitized Section Explanations

Portfolio Summary summarizes the change in the total portfolio value between reporting periods. This report will display the total portfolio balance at the beginning and end of the reporting period, while displaying the values that drove the change.

Assets Held for Investments identifies the ending balance for all investment vehicles in the portfolio. Shares (or units), price, cost basis, market value and pending income will be displayed. This report will display the total portfolio balance at the end of the reporting period.

Disclosures & important information about this report

D. Unitized Section Explanations

Investment Earnings Summary identifies the changes in the asset values for the reporting period with a focus on investment earnings. The assets are grouped and subtotaled by ERISA Asset Type, and it provides the total portfolio balance at the end of the reporting period.

The **income reinvestments** column includes interest and capital gains distributions, while the **dividend reinvestments** includes reinvestments and pending receivables.

Realized Gain (Loss) is calculated on security sales using an average cost basis, and **Unrealized Gain (Loss)** represents the change in **Unrealized Gain (Loss)** for the reporting period.

Investment Income displays the income activity for the period. Mutual fund distributions (dividend & capital gain) are typically reinvested. The report will display shares, ex-date and rate when the activity is based on holding the investment on a specific date. The total income for the period, as well as applicable subtotals by income type, are also displayed.

Certain funds distribute income daily, but reinvest the total earned for the period once a month. The portfolio earns income daily and reinvests the cumulative monthly earnings on pay-date. Since the rate and share balance can fluctuate on a daily basis; shares, ex-date, and rate are not displayed on this report.

Transaction Detail provides the trading activity for each investment in the portfolio. This includes all activity that impacts the shares of the investment, including income reinvestment and in-kind asset movements.

Beginning and ending shares are displayed, along with a subtotals by investment for the reporting period. **Realized Gain (Loss)** is calculated on security sales using an average cost basis.

Summary of trust

Activity for reporting period: 09/01/2021 to 08/31/2022

	Total
Beginning Balance 09/01/2021	\$117,607,227.51
Receipts	\$4,675,894.52
Disbursements	(\$5,057,139.07)
Investment Income	\$5,668,394.03
Securities Received / Disbursed In-Kind	\$0.00
Realized Gain (Loss)	\$1,688,371.56
Unrealized Gain (Loss)	(\$20,759,988.71)
Ending Balance 08/31/2022	\$103,822,759.84
Loan Fund Balance	\$3,733,118.24
Total Plan Balance 08/31/2022	\$107,555,878.08

Assets held for investment

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Ticker	ERISA Asset Type	Shares	Cost Basis	Price	Market Value	Pending Items
NYL Guaranteed Int Acct LO8005 LO8005_SVF		OTHER	13,245,959.390	\$14,653,871.32	\$1.158210	\$15,341,606.27	\$0.00
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	RIC	139,986.469	\$1,450,689.69	\$8.880000	\$1,243,079.84	\$0.00
PIMCO All Asset Fund (Inst) 722005626	PAAIX	RIC	78,600.617	\$963,198.74	\$11.160000	\$877,182.89	\$0.00
Amer Target 2010 Fund R4 02630T506	RDATX	RIC	1,517,245.406	\$15,790,950.58	\$11.160000	\$16,932,458.73	\$0.00
Amer Target 2020 Fund R4 02630T795	RDCTX	RIC	570,914.084	\$6,985,073.68	\$12.640000	\$7,216,354.02	\$0.00
Amer Target 2030 Fund R4 02630T662	RDETX	RIC	980,426.366	\$13,940,179.70	\$15.160000	\$14,863,263.71	\$0.00
Amer Target 2040 Fund R4 02630T530	RDGTX	RIC	475,889.553	\$7,379,798.90	\$16.880000	\$8,033,015.65	\$0.00
Amer Target 2050 Fund R4 02630T399	RDITX	RIC	191,248.413	\$3,057,321.79	\$16.910000	\$3,234,010.66	\$0.00
Amer Target 2060 Fund R4 02631C346	RDKTX	RIC	84,924.505	\$1,184,610.62	\$14.240000	\$1,209,324.95	\$0.00
Vanguard Instit Index (Inst) 922040100	VINIX	RIC	53,884.095	\$13,089,119.59	\$335.870000	\$18,098,050.99	\$0.00
Nuveen Small-Cap Value R6 670729847	NSCFX	RIC	37,444.665	\$1,733,683.22	\$46.630000	\$1,746,044.73	\$0.00
T Rowe Price Mid Cap Growth 779556109	RPMGX	RIC	106,364.663	\$9,549,769.91	\$91.390000	\$9,720,666.55	\$0.00
American New Perspective R6 648018810	RNPGX	RIC	95,418.664	\$4,549,734.74	\$49.960000	\$4,767,116.45	\$0.00
Dodge & Cox Intl Stock I 256206103	DODFX	RIC	12,938.832	\$589,672.46	\$41.780000	\$540,584.40	\$0.00

Assets held for investment

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Ticker	ERISA Asset Type	Shares	Cost Basis	Price	Market Value	Pending Items
Total All Funds				\$94,917,674.94		\$103,822,759.84	\$0.00
Other Assets		ERISA Asset Type				Market Value	
Loan Fund (5.25% - 10.25%)		LOAN				\$3,733,118.24	
USD\$		IBC				\$0.00	
Total Plan Assets (Including Pending Items)						\$107,555,878.08	

Loan fund

Activity for reporting period: 09/01/2021 to 08/31/2022

	Total
Beginning Balance 09/01/2021	\$3,665,997.05
Increases to Loan Fund Balances	
New Loan	\$116,700.00
Earnings	\$236,797.66
Decreases to Loan Fund Balances	
Forfeitures	(\$60,363.22)
Withdrawal	(\$1,279.22)
Loan Repayment	(\$224,734.03)
Ending Balance 08/31/2022	\$3,733,118.24

Receipts & disbursements

Cash Flow Summary | Activity for reporting period: 09/01/2021 to 08/31/2022

	Receipt / Disbursement Account Totals
Beginning Balance 09/01/2021	\$0.00
RECEIPTS	
Loan Overpayments	\$3,764.03
Loan Repayments	\$77,900.13
Lump-Sum Loan Repayments	\$150,273.54
Money Purchase Contributions	\$4,049,796.06
Other Deposits	\$194,470.59
Rollover Deposits	\$199,690.17
Total Receipts	\$4,675,894.52
DISBURSEMENTS	
Administration Fees	(\$194,470.59)
In Service Withdrawal	(\$2,173,927.23)
Installment Payments	(\$243,221.28)
Insufficient Funds	(\$50.00)

Receipts & disbursements

Cash Flow Summary | Activity for reporting period: 09/01/2021 to 08/31/2022

	Receipt / Disbursement Account Totals
Loan Overpayments	(\$3,764.03)
Lump-Sum Loan Repayments	(\$3,439.64)
Partial Distributions	(\$530,077.35)
Participant Loans	(\$116,700.00)
Qualified Rollover	(\$869,190.99)
Refund Mistake in Fact	(\$5.09)
Termination Benefits	(\$414,973.61)
Federal Withholdings	(\$477,213.43)
CT State Withholding	(\$3,145.50)
NJ State Withholding	(\$23,916.64)
NY State Withholding	(\$1,860.72)
OK State Withholding	(\$382.97)
VA State Withholding	(\$800.00)
Total Disbursements	(\$5,057,139.07)
Net Trade Settlement	\$381,244.55

Receipts & disbursements

Cash Flow Summary | Activity for reporting period: 09/01/2021 to 08/31/2022

**Receipt / Disbursement
Account Totals**

Ending Balance 08/31/2022

\$0.00

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Trade Date	Description	Cash
04/08/2022	Loan Overpayments	\$2,621.06
07/29/2022	Loan Overpayments	\$1,142.97
Total Loan Overpayments		\$3,764.03
09/03/2021	Loan Repayments	\$5,618.88
09/10/2021	Loan Repayments	\$5,494.05
09/17/2021	Loan Repayments	\$4,676.04
10/29/2021	Loan Repayments	\$2,300.00
11/05/2021	Loan Repayments	\$1,039.98
11/26/2021	Loan Repayments	\$1,300.00
12/03/2021	Loan Repayments	\$1,812.64
12/10/2021	Loan Repayments	\$5,366.52
12/17/2021	Loan Repayments	\$140.36
12/23/2021	Loan Repayments	\$8,328.60
12/31/2021	Loan Repayments	\$2,300.00
01/21/2022	Loan Repayments	\$1,140.84
02/04/2022	Loan Repayments	\$1,039.98
02/11/2022	Loan Repayments	\$1,300.00
03/04/2022	Loan Repayments	\$2,966.40
03/18/2022	Loan Repayments	\$1,709.64

Trade Date	Description	Cash
04/08/2022	Loan Repayments	\$7,613.35
05/06/2022	Loan Repayments	\$1,039.98
06/03/2022	Loan Repayments	\$5,365.36
06/10/2022	Loan Repayments	\$924.25
06/17/2022	Loan Repayments	\$6,676.04
06/24/2022	Loan Repayments	\$3,000.00
07/29/2022	Loan Repayments	\$2,639.98
08/12/2022	Loan Repayments	\$2,966.40
08/26/2022	Loan Repayments	\$1,140.84
Total Loan Repayments		\$77,900.13
09/01/2021	Lump-Sum Loan Repayments	\$5,321.25
09/09/2021	Lump-Sum Loan Repayments	\$1,198.49
09/30/2021	Lump-Sum Loan Repayments	\$5,998.47
10/05/2021	Lump-Sum Loan Repayments	\$2,208.58
10/07/2021	Lump-Sum Loan Repayments	\$1,253.52
10/15/2021	Lump-Sum Loan Repayments	\$160.19
10/29/2021	Lump-Sum Loan Repayments	\$4,854.05
11/15/2021	Lump-Sum Loan Repayments	\$58.61
11/22/2021	Lump-Sum Loan Repayments	\$1,029.14

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Trade Date	Description	Cash
11/29/2021	Lump-Sum Loan Repayments	\$918.64
11/30/2021	Lump-Sum Loan Repayments	\$3,179.45
12/01/2021	Lump-Sum Loan Repayments	\$3,571.37
12/06/2021	Lump-Sum Loan Repayments	\$774.77
12/09/2021	Lump-Sum Loan Repayments	\$1,198.49
12/27/2021	Lump-Sum Loan Repayments	\$1,257.85
12/31/2021	Lump-Sum Loan Repayments	\$6,694.95
01/05/2022	Lump-Sum Loan Repayments	\$3,066.20
01/07/2022	Lump-Sum Loan Repayments	\$1,253.52
01/18/2022	Lump-Sum Loan Repayments	\$160.19
01/31/2022	Lump-Sum Loan Repayments	\$4,854.05
02/04/2022	Lump-Sum Loan Repayments	\$418.57
02/15/2022	Lump-Sum Loan Repayments	\$58.61
02/22/2022	Lump-Sum Loan Repayments	\$1,029.14
02/28/2022	Lump-Sum Loan Repayments	\$4,823.65
03/01/2022	Lump-Sum Loan Repayments	\$3,571.37
03/02/2022	Lump-Sum Loan Repayments	\$57.60
03/09/2022	Lump-Sum Loan Repayments	\$1,198.49
03/15/2022	Lump-Sum Loan Repayments	\$857.62
03/28/2022	Lump-Sum Loan Repayments	\$5,126.45

Trade Date	Description	Cash
03/31/2022	Lump-Sum Loan Repayments	\$8,924.77
04/05/2022	Lump-Sum Loan Repayments	\$2,208.58
04/07/2022	Lump-Sum Loan Repayments	\$1,253.52
04/18/2022	Lump-Sum Loan Repayments	\$578.76
04/29/2022	Lump-Sum Loan Repayments	\$4,854.05
05/16/2022	Lump-Sum Loan Repayments	\$1,150.61
05/20/2022	Lump-Sum Loan Repayments	\$3,293.75
05/25/2022	Lump-Sum Loan Repayments	\$20,150.67
05/27/2022	Lump-Sum Loan Repayments	\$918.64
05/31/2022	Lump-Sum Loan Repayments	\$3,905.01
06/01/2022	Lump-Sum Loan Repayments	\$3,571.37
06/09/2022	Lump-Sum Loan Repayments	\$1,198.49
06/15/2022	Lump-Sum Loan Repayments	\$857.62
06/21/2022	Lump-Sum Loan Repayments	\$788.15
06/29/2022	Lump-Sum Loan Repayments	\$80.54
06/30/2022	Lump-Sum Loan Repayments	\$8,924.77
07/05/2022	Lump-Sum Loan Repayments	\$2,208.58
07/06/2022	Lump-Sum Loan Repayments	\$1,004.71
07/07/2022	Lump-Sum Loan Repayments	\$1,253.52
07/15/2022	Lump-Sum Loan Repayments	\$578.76

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Trade Date	Description	Cash
07/28/2022	Lump-Sum Loan Repayments	\$644.30
07/29/2022	Lump-Sum Loan Repayments	\$3,849.34
08/09/2022	Lump-Sum Loan Repayments	\$5,086.54
08/22/2022	Lump-Sum Loan Repayments	\$1,029.14
08/29/2022	Lump-Sum Loan Repayments	\$918.64
08/31/2022	Lump-Sum Loan Repayments	\$4,887.43
Total Lump-Sum Loan Repayments		\$150,273.54
09/07/2021	Money Purchase Contributions	\$45,089.28
09/14/2021	Money Purchase Contributions	\$32,847.17
09/20/2021	Money Purchase Contributions	\$42,409.30
09/28/2021	Money Purchase Contributions	\$56,448.88
10/12/2021	Money Purchase Contributions	\$42,502.12
10/22/2021	Money Purchase Contributions	\$60,154.30
11/12/2021	Money Purchase Contributions	\$126,559.21
11/15/2021	Money Purchase Contributions	\$37,303.25
11/29/2021	Money Purchase Contributions	\$42,224.75
11/30/2021	Money Purchase Contributions	\$137,701.26
12/07/2021	Money Purchase Contributions	\$83,579.20
12/22/2021	Money Purchase Contributions	\$128,068.85

Trade Date	Description	Cash
12/28/2021	Money Purchase Contributions	\$249,750.44
01/06/2022	Money Purchase Contributions	\$77,146.71
01/13/2022	Money Purchase Contributions	\$40,296.35
01/25/2022	Money Purchase Contributions	\$60,102.63
01/28/2022	Money Purchase Contributions	\$252,594.69
02/10/2022	Money Purchase Contributions	\$64,582.53
02/15/2022	Money Purchase Contributions	\$58,377.34
02/23/2022	Money Purchase Contributions	\$221,670.20
02/28/2022	Money Purchase Contributions	\$28,697.40
03/14/2022	Money Purchase Contributions	\$75,926.95
03/18/2022	Money Purchase Contributions	\$24,207.01
03/25/2022	Money Purchase Contributions	\$180,726.26
04/01/2022	Money Purchase Contributions	\$25,784.73
04/13/2022	Money Purchase Contributions	\$67,371.62
04/27/2022	Money Purchase Contributions	\$212,348.88
05/03/2022	Money Purchase Contributions	\$57,155.28
05/11/2022	Money Purchase Contributions	\$54,673.25
05/18/2022	Money Purchase Contributions	\$168,951.24
05/23/2022	Money Purchase Contributions	\$112,122.13
06/01/2022	Money Purchase Contributions	\$55,225.52

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Trade Date	Description	Cash
06/13/2022	Money Purchase Contributions	\$68,744.29
06/23/2022	Money Purchase Contributions	\$239,925.09
07/11/2022	Money Purchase Contributions	\$103,292.01
07/18/2022	Money Purchase Contributions	\$111,646.20
07/26/2022	Money Purchase Contributions	\$187,659.78
08/03/2022	Money Purchase Contributions	\$103,424.80
08/22/2022	Money Purchase Contributions	\$125,388.58
08/24/2022	Money Purchase Contributions	\$187,116.58
Total Money Purchase Contributions		\$4,049,796.06
10/26/2021	Service Credit	\$51,831.53
01/25/2022	Service Credit	\$50,738.18
04/26/2022	Service Credit	\$47,686.30
07/25/2022	Service Credit	\$44,214.58
Total Other Deposits		\$194,470.59
12/14/2021	Rollover Deposits	\$66,800.00
02/23/2022	Rollover Deposits	\$363.91
05/04/2022	Rollover Deposits	\$45,000.00
07/15/2022	Rollover Deposits	\$87,526.26

Trade Date	Description	Cash
Total Rollover Deposits		\$199,690.17
Total Receipts		\$4,675,894.52

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Description	Cash
10/27/2021	Administration Fees	(\$51,831.53)
01/26/2022	Administration Fees	(\$50,738.18)
04/28/2022	Administration Fees	(\$47,686.30)
07/26/2022	Administration Fees	(\$44,214.58)
Total Administration Fees		(\$194,470.59)
09/02/2021	In Service Withdrawal	(\$12,000.00)
09/07/2021	In Service Withdrawal	(\$7,000.00)
09/13/2021	In Service Withdrawal	(\$959,920.95)
09/14/2021	In Service Withdrawal	(\$24,000.00)
09/28/2021	In Service Withdrawal	(\$3,800.00)
10/05/2021	In Service Withdrawal	(\$225,000.00)
11/10/2021	In Service Withdrawal	(\$32,000.00)
11/15/2021	In Service Withdrawal	(\$120,000.00)
11/30/2021	In Service Withdrawal	(\$6,400.00)
12/03/2021	In Service Withdrawal	(\$24,000.00)
12/08/2021	In Service Withdrawal	(\$32,000.00)
12/21/2021	In Service Withdrawal	(\$24,000.00)
01/04/2022	In Service Withdrawal	(\$32,000.00)
02/08/2022	In Service Withdrawal	(\$4,000.00)

Trade Date	Description	Cash
03/01/2022	In Service Withdrawal	(\$44,000.00)
03/02/2022	In Service Withdrawal	(\$7,000.00)
03/07/2022	In Service Withdrawal	(\$16,018.41)
03/23/2022	In Service Withdrawal	(\$70,400.00)
03/25/2022	In Service Withdrawal	(\$32,000.00)
04/04/2022	In Service Withdrawal	(\$31,021.07)
04/06/2022	In Service Withdrawal	(\$13,312.31)
05/03/2022	In Service Withdrawal	(\$5,600.00)
05/13/2022	In Service Withdrawal	(\$32,120.49)
06/16/2022	In Service Withdrawal	(\$76,000.00)
07/05/2022	In Service Withdrawal	(\$8,000.00)
07/12/2022	In Service Withdrawal	(\$141,347.65)
07/15/2022	In Service Withdrawal	(\$36,800.00)
07/22/2022	In Service Withdrawal	(\$100,000.00)
07/26/2022	In Service Withdrawal	(\$24,000.00)
07/27/2022	In Service Withdrawal	(\$11,928.94)
08/01/2022	In Service Withdrawal	(\$13,533.83)
08/05/2022	In Service Withdrawal	(\$2,236.66)
08/17/2022	In Service Withdrawal	(\$486.92)
08/31/2022	In Service Withdrawal	(\$2,000.00)

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Description	Cash
Total In Service Withdrawal		(\$2,173,927.23)
10/28/2021	Installment Payments	(\$2,990.65)
11/10/2021	Installment Payments	(\$17,576.63)
12/06/2021	Installment Payments	(\$205,222.58)
12/20/2021	Installment Payments	(\$71.41)
01/12/2022	Installment Payments	(\$7,025.44)
03/03/2022	Installment Payments	\$0.00
04/06/2022	Installment Payments	(\$4,662.15)
07/26/2022	Installment Payments	(\$5,672.42)
Total Installment Payments		(\$243,221.28)
02/08/2022	Insufficient Funds	(\$25.00)
07/05/2022	Insufficient Funds	(\$25.00)
Total Insufficient Funds		(\$50.00)
04/08/2022	Loan Overpayments	(\$2,621.06)
07/29/2022	Loan Overpayments	(\$1,142.97)
Total Loan Overpayments		(\$3,764.03)

Trade Date	Description	Cash
02/08/2022	Lump-Sum Loan Repayments	(\$418.57)
07/05/2022	Lump-Sum Loan Repayments	(\$3,021.07)
Total Lump-Sum Loan Repayments		(\$3,439.64)
09/07/2021	Partial Distributions	(\$32,000.00)
09/09/2021	Partial Distributions	(\$1,200.00)
09/14/2021	Partial Distributions	(\$32,000.00)
09/15/2021	Partial Distributions	(\$2,800.00)
09/29/2021	Partial Distributions	(\$1,600.00)
10/13/2021	Partial Distributions	(\$960.00)
10/14/2021	Partial Distributions	(\$480.00)
10/19/2021	Partial Distributions	(\$1,360.00)
10/28/2021	Partial Distributions	(\$1,600.00)
11/03/2021	Partial Distributions	(\$1,920.00)
11/05/2021	Partial Distributions	(\$2,400.00)
11/09/2021	Partial Distributions	(\$40,000.00)
11/10/2021	Partial Distributions	(\$7,500.00)
11/23/2021	Partial Distributions	(\$2,400.00)
11/24/2021	Partial Distributions	(\$39,000.00)
12/13/2021	Partial Distributions	(\$2,400.00)

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Description	Cash
12/21/2021	Partial Distributions	(\$2,000.00)
01/03/2022	Partial Distributions	(\$11,600.00)
01/18/2022	Partial Distributions	(\$30,400.00)
01/28/2022	Partial Distributions	(\$32,854.50)
02/01/2022	Partial Distributions	(\$2,400.00)
02/15/2022	Partial Distributions	(\$2,800.00)
02/16/2022	Partial Distributions	(\$40,000.00)
02/22/2022	Partial Distributions	(\$2,000.00)
03/03/2022	Partial Distributions	(\$1,600.00)
04/05/2022	Partial Distributions	(\$18,750.00)
04/14/2022	Partial Distributions	(\$3,000.00)
05/09/2022	Partial Distributions	(\$4,500.00)
05/17/2022	Partial Distributions	(\$19,500.00)
05/26/2022	Partial Distributions	(\$2,386.38)
06/02/2022	Partial Distributions	(\$3,181.76)
06/13/2022	Partial Distributions	(\$1,988.53)
06/23/2022	Partial Distributions	(\$28,000.00)
06/30/2022	Partial Distributions	(\$1,590.74)
07/11/2022	Partial Distributions	(\$2,386.02)
07/22/2022	Partial Distributions	(\$41,988.27)

Trade Date	Description	Cash
08/02/2022	Partial Distributions	(\$2,385.85)
08/08/2022	Partial Distributions	(\$4,771.60)
08/09/2022	Partial Distributions	(\$96,000.00)
08/23/2022	Partial Distributions	(\$1,988.07)
08/30/2022	Partial Distributions	(\$2,385.63)
Total Partial Distributions		(\$530,077.35)
11/19/2021	Participant Loans	(\$3,000.00)
12/10/2021	Participant Loans	(\$22,000.00)
12/20/2021	Participant Loans	(\$15,000.00)
01/21/2022	Participant Loans	(\$2,400.00)
02/11/2022	Participant Loans	(\$30,000.00)
03/17/2022	Participant Loans	(\$17,000.00)
05/02/2022	Participant Loans	(\$20,000.00)
06/06/2022	Participant Loans	(\$5,900.00)
06/14/2022	Participant Loans	(\$1,400.00)
Total Participant Loans		(\$116,700.00)
09/17/2021	Qualified Rollover	(\$23,000.00)
12/23/2021	Qualified Rollover	(\$59,238.78)

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Description	Cash
01/13/2022	Qualified Rollover	(\$194,822.97)
02/16/2022	Qualified Rollover	(\$84,728.87)
06/30/2022	Qualified Rollover	(\$137,289.97)
08/31/2022	Qualified Rollover	(\$370,110.40)
Total Qualified Rollover		(\$869,190.99)
08/15/2022	Refund Mistake in Fact	(\$5.09)
Total Refund Mistake in Fact		(\$5.09)
09/24/2021	Termination Benefits	(\$171.65)
11/17/2021	Termination Benefits	(\$4,700.46)
11/22/2021	Termination Benefits	(\$5,830.93)
12/21/2021	Termination Benefits	(\$61,149.44)
02/09/2022	Termination Benefits	(\$7.79)
02/10/2022	Termination Benefits	(\$3,806.42)
03/11/2022	Termination Benefits	(\$1,694.39)
03/23/2022	Termination Benefits	(\$21,822.62)
04/14/2022	Termination Benefits	(\$3,814.62)
07/27/2022	Termination Benefits	(\$24,445.23)
08/04/2022	Termination Benefits	(\$63,780.50)

Trade Date	Description	Cash
08/22/2022	Termination Benefits	(\$223,749.56)
Total Termination Benefits		(\$414,973.61)
09/02/2021	Federal Withholdings	(\$3,000.00)
09/07/2021	Federal Withholdings	(\$11,000.00)
09/09/2021	Federal Withholdings	(\$300.00)
09/14/2021	Federal Withholdings	(\$14,000.00)
09/15/2021	Federal Withholdings	(\$700.00)
09/24/2021	Federal Withholdings	(\$42.91)
09/28/2021	Federal Withholdings	(\$1,000.00)
09/29/2021	Federal Withholdings	(\$400.00)
10/13/2021	Federal Withholdings	(\$240.00)
10/14/2021	Federal Withholdings	(\$120.00)
10/19/2021	Federal Withholdings	(\$340.00)
10/28/2021	Federal Withholdings	(\$732.30)
11/03/2021	Federal Withholdings	(\$480.00)
11/05/2021	Federal Withholdings	(\$600.00)
11/10/2021	Federal Withholdings	(\$11,952.96)
11/15/2021	Federal Withholdings	(\$30,000.00)
11/17/2021	Federal Withholdings	(\$1,494.92)

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Description	Cash
11/22/2021	Federal Withholdings	(\$1,457.73)
11/23/2021	Federal Withholdings	(\$600.00)
11/24/2021	Federal Withholdings	(\$11,000.00)
11/30/2021	Federal Withholdings	(\$1,600.00)
12/03/2021	Federal Withholdings	(\$6,000.00)
12/06/2021	Federal Withholdings	(\$27,457.69)
12/08/2021	Federal Withholdings	(\$8,000.00)
12/13/2021	Federal Withholdings	(\$600.00)
12/21/2021	Federal Withholdings	(\$21,787.36)
01/03/2022	Federal Withholdings	(\$2,900.00)
01/04/2022	Federal Withholdings	(\$8,000.00)
01/12/2022	Federal Withholdings	(\$1,600.00)
01/18/2022	Federal Withholdings	(\$7,600.00)
01/28/2022	Federal Withholdings	(\$9,000.00)
02/01/2022	Federal Withholdings	(\$600.00)
02/08/2022	Federal Withholdings	(\$1,000.00)
02/10/2022	Federal Withholdings	(\$951.61)
02/15/2022	Federal Withholdings	(\$700.00)
02/16/2022	Federal Withholdings	(\$10,000.00)
02/22/2022	Federal Withholdings	(\$500.00)

Trade Date	Description	Cash
03/01/2022	Federal Withholdings	(\$11,000.00)
03/02/2022	Federal Withholdings	(\$3,000.00)
03/03/2022	Federal Withholdings	(\$400.00)
03/11/2022	Federal Withholdings	(\$423.60)
03/23/2022	Federal Withholdings	(\$23,055.66)
03/25/2022	Federal Withholdings	(\$8,000.00)
04/04/2022	Federal Withholdings	(\$7,755.27)
04/05/2022	Federal Withholdings	(\$6,250.00)
04/06/2022	Federal Withholdings	(\$4,174.72)
04/14/2022	Federal Withholdings	(\$1,953.66)
05/03/2022	Federal Withholdings	(\$1,400.00)
05/09/2022	Federal Withholdings	(\$1,500.00)
05/13/2022	Federal Withholdings	(\$7,879.51)
05/17/2022	Federal Withholdings	(\$6,500.00)
05/26/2022	Federal Withholdings	(\$613.62)
06/02/2022	Federal Withholdings	(\$818.24)
06/13/2022	Federal Withholdings	(\$511.47)
06/16/2022	Federal Withholdings	(\$19,000.00)
06/23/2022	Federal Withholdings	(\$7,000.00)
06/30/2022	Federal Withholdings	(\$409.26)

Receipts & disbursements

Transaction Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Description	Cash
07/05/2022	Federal Withholdings	(\$2,000.00)
07/11/2022	Federal Withholdings	(\$613.98)
07/15/2022	Federal Withholdings	(\$9,200.00)
07/22/2022	Federal Withholdings	(\$35,511.73)
07/26/2022	Federal Withholdings	(\$6,630.27)
07/27/2022	Federal Withholdings	(\$9,093.54)
08/02/2022	Federal Withholdings	(\$614.15)
08/04/2022	Federal Withholdings	(\$16,945.12)
08/05/2022	Federal Withholdings	(\$559.17)
08/08/2022	Federal Withholdings	(\$1,228.40)
08/09/2022	Federal Withholdings	(\$24,000.00)
08/17/2022	Federal Withholdings	(\$121.73)
08/22/2022	Federal Withholdings	(\$59,666.55)
08/23/2022	Federal Withholdings	(\$511.93)
08/30/2022	Federal Withholdings	(\$614.37)
08/31/2022	Federal Withholdings	(\$500.00)
Total Federal Withholdings		(\$477,213.43)
01/28/2022	CT State Withholding	(\$3,145.50)
Total CT State Withholding		(\$3,145.50)

Trade Date	Description	Cash
11/24/2021	NJ State Withholding	(\$5,000.00)
08/04/2022	NJ State Withholding	(\$4,000.00)
08/22/2022	NJ State Withholding	(\$14,916.64)
Total NJ State Withholding		(\$23,916.64)
11/10/2021	NY State Withholding	(\$500.00)
12/06/2021	NY State Withholding	(\$1,360.72)
Total NY State Withholding		(\$1,860.72)
12/06/2021	OK State Withholding	(\$382.97)
Total OK State Withholding		(\$382.97)
09/28/2021	VA State Withholding	(\$200.00)
04/06/2022	VA State Withholding	(\$600.00)
Total VA State Withholding		(\$800.00)
Total Disbursements		(\$5,057,139.07)

Investment earnings summary

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Beginning Market Value	Trade Activity	Income Reinvestments	Dividend Reinvestments	Realized Gain (Loss)	Unrealized Gain (Loss)	Ending Market Value
ERISA Asset Type: OTHER							
NYL Guaranteed Int Acct LO8005 LO8005_SVF	\$15,215,566.47	(\$192,543.06)	\$0.00	\$0.00	\$132,901.54	\$185,681.32	\$15,341,606.27
OTHER Total	\$15,215,566.47	(\$192,543.06)	\$0.00	\$0.00	\$132,901.54	\$185,681.32	\$15,341,606.27
ERISA Asset Type: RIC							
Metwest Tot Ret Bond (Plan) 592905764	\$1,466,529.98	(\$41,770.77)	\$386.05	\$26,914.95	(\$7,136.10)	(\$201,844.27)	\$1,243,079.84
PIMCO All Asset Fund (Inst) 722005626	\$875,594.04	\$89,730.18	\$0.00	\$77,495.34	\$12,308.54	(\$177,945.21)	\$877,182.89
Amer Target 2010 Fund R4 02630T506	\$19,723,414.23	(\$1,314,465.65)	\$427,087.47	\$275,407.25	\$230,718.59	(\$2,409,703.16)	\$16,932,458.73
Amer Target 2020 Fund R4 02630T795	\$8,422,752.70	(\$425,010.21)	\$380,553.74	\$100,952.22	\$103,536.04	(\$1,366,430.47)	\$7,216,354.02
Amer Target 2030 Fund R4 02630T662	\$16,568,485.75	\$445,747.06	\$873,738.94	\$150,438.01	\$147,446.68	(\$3,322,592.73)	\$14,863,263.71
Amer Target 2040 Fund R4 02630T530	\$9,103,884.76	\$414,420.87	\$372,371.88	\$64,336.51	\$93,940.75	(\$2,015,939.12)	\$8,033,015.65
Amer Target 2050 Fund R4 02630T399	\$4,290,460.43	(\$372,627.70)	\$151,771.08	\$29,088.29	\$204,876.68	(\$1,069,558.12)	\$3,234,010.66
Amer Target 2060 Fund R4 02631C346	\$1,238,916.05	\$212,952.61	\$34,902.41	\$8,656.76	\$15,912.19	(\$302,015.07)	\$1,209,324.95
Vanguard Instit Index (Inst) 922040100	\$19,928,776.03	\$447,440.77	\$632,303.22	\$271,993.37	\$580,960.09	(\$3,763,422.49)	\$18,098,050.99
Nuveen Small-Cap Value R6 670729847	\$1,683,499.78	\$215,226.53	\$175,353.70	\$3,132.60	\$1,748.69	(\$332,916.57)	\$1,746,044.73

Investment earnings summary

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Beginning Market Value	Trade Activity	Income Reinvestments	Dividend Reinvestments	Realized Gain (Loss)	Unrealized Gain (Loss)	Ending Market Value
T Rowe Price Mid Cap Growth 779556109	\$12,350,108.43	\$66,395.60	\$1,174,523.66	\$0.00	\$69,122.45	(\$3,939,483.59)	\$9,720,666.55
American New Perspective R6 648018810	\$5,913,285.60	\$281,226.73	\$384,377.83	\$37,163.73	\$88,625.73	(\$1,937,563.17)	\$4,767,116.45
Dodge & Cox Intl Stock I 256206103	\$825,953.26	(\$207,967.51)	\$0.00	\$15,445.02	\$13,409.69	(\$106,256.06)	\$540,584.40
RIC Total	\$102,391,661.04	(\$188,701.49)	\$4,607,369.98	\$1,061,024.05	\$1,555,470.02	(\$20,945,670.03)	\$88,481,153.57
Total All Funds	\$117,607,227.51	(\$381,244.55)	\$4,607,369.98	\$1,061,024.05	\$1,688,371.56	(\$20,759,988.71)	\$103,822,759.84

Pending Items	Type	Pay / Settle Date	Ending Market Value
Other Assets			
Loan Fund (5.25% - 10.25%)			\$3,733,118.24
USD\$			\$0.00

Total Plan Assets	\$107,555,878.08
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Investment income

Dividends, capital gains, and interest details | Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Ticker	Income Activity	Shares	Ex-Date	Pay-Date	Rate	Income Total
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			09/30/2021		\$1,590.12
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			10/29/2021		\$1,753.50
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			11/30/2021		\$1,607.15
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Short Term Capital Gains	141,931.375	12/07/2021	12/07/2021	0.002720	\$386.05
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			12/31/2021		\$1,947.30
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			01/31/2022		\$1,975.33
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			02/28/2022		\$2,000.95
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			03/31/2022		\$2,190.46
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			04/29/2022		\$2,298.49
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			05/31/2022		\$2,564.92
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			06/30/2022		\$2,813.37
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			07/29/2022		\$3,096.54
Metwest Tot Ret Bond (Plan) 592905764	MWTSX	Dividend Reinvestments			08/31/2022		\$3,076.82
Total							\$27,301.00

Investment income

Dividends, capital gains, and interest details | Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Ticker	Income Activity	Shares	Ex-Date	Pay-Date	Rate	Income Total
PIMCO All Asset Fund (Inst) 722005626	PAAIX	Dividend Reinvestments	65,444.287	09/09/2021	09/09/2021	0.418090	\$27,361.60
PIMCO All Asset Fund (Inst) 722005626	PAAIX	Dividend Reinvestments	75,416.377	12/30/2021	12/30/2021	0.377640	\$28,480.24
PIMCO All Asset Fund (Inst) 722005626	PAAIX	Dividend Reinvestments	76,306.901	03/10/2022	03/10/2022	0.151360	\$11,549.81
PIMCO All Asset Fund (Inst) 722005626	PAAIX	Dividend Reinvestments	77,601.310	06/09/2022	06/09/2022	0.130200	\$10,103.69
Total							\$77,495.34
Amer Target 2010 Fund R4 02630T506	RDATX	Long Term Capital Gains	1,527,494.476	12/27/2021	12/28/2021	0.279600	\$427,087.47
Amer Target 2010 Fund R4 02630T506	RDATX	Dividend Reinvestments	1,527,494.476	12/27/2021	12/28/2021	0.180300	\$275,407.25
Total							\$702,494.72
Amer Target 2020 Fund R4 02630T795	RDCTX	Long Term Capital Gains	539,562.946	12/27/2021	12/28/2021	0.705300	\$380,553.74
Amer Target 2020 Fund R4 02630T795	RDCTX	Dividend Reinvestments	539,562.946	12/27/2021	12/28/2021	0.187100	\$100,952.22
Total							\$481,505.96
Amer Target 2030 Fund R4 02630T662	RDETX	Long Term Capital Gains	894,399.550	12/27/2021	12/28/2021	0.976900	\$873,738.94
Amer Target 2030 Fund R4 02630T662	RDETX	Dividend Reinvestments	894,399.550	12/27/2021	12/28/2021	0.168200	\$150,438.01
Total							\$1,024,176.95

Investment income

Dividends, capital gains, and interest details | Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Ticker	Income Activity	Shares	Ex-Date	Pay-Date	Rate	Income Total
Amer Target 2040 Fund R4 02630T530	RDGTX	Long Term Capital Gains	433,242.446	12/27/2021	12/28/2021	0.859500	\$372,371.88
Amer Target 2040 Fund R4 02630T530	RDGTX	Dividend Reinvestments	433,242.446	12/27/2021	12/28/2021	0.148500	\$64,336.51
Total							\$436,708.39
Amer Target 2050 Fund R4 02630T399	RDITX	Long Term Capital Gains	201,581.982	12/27/2021	12/28/2021	0.752900	\$151,771.08
Amer Target 2050 Fund R4 02630T399	RDITX	Dividend Reinvestments	201,581.982	12/27/2021	12/28/2021	0.144300	\$29,088.29
Total							\$180,859.37
Amer Target 2060 Fund R4 02631C346	RDKTX	Short Term Capital Gains	70,609.771	12/27/2021	12/28/2021	0.013400	\$946.17
Amer Target 2060 Fund R4 02631C346	RDKTX	Long Term Capital Gains	70,609.771	12/27/2021	12/28/2021	0.480900	\$33,956.24
Amer Target 2060 Fund R4 02631C346	RDKTX	Dividend Reinvestments	70,609.771	12/27/2021	12/28/2021	0.122600	\$8,656.76
Total							\$43,559.17
Vanguard Instit Index (Inst) 922040100	VINIX	Dividend Reinvestments	49,771.125	09/23/2021	09/24/2021	1.268500	\$63,134.67
Vanguard Instit Index (Inst) 922040100	VINIX	Short Term Capital Gains	49,796.434	12/29/2021	12/30/2021	0.398500	\$19,843.88
Vanguard Instit Index (Inst) 922040100	VINIX	Long Term Capital Gains	49,796.434	12/29/2021	12/30/2021	10.183900	\$507,121.90

Investment income

Dividends, capital gains, and interest details | Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Ticker	Income Activity	Shares	Ex-Date	Pay-Date	Rate	Income Total
Vanguard Instit Index (Inst) 922040100	VINIX	Dividend Reinvestments	49,796.434	12/29/2021	12/30/2021	1.447100	\$72,060.42
Vanguard Instit Index (Inst) 922040100	VINIX	Long Term Capital Gains	51,434.294	03/22/2022	03/23/2022	1.996900	\$102,709.15
Vanguard Instit Index (Inst) 922040100	VINIX	Dividend Reinvestments	51,434.294	03/22/2022	03/23/2022	1.274300	\$65,542.73
Vanguard Instit Index (Inst) 922040100	VINIX	Short Term Capital Gains	51,434.294	03/22/2022	03/23/2022	0.051100	\$2,628.29
Vanguard Instit Index (Inst) 922040100	VINIX	Dividend Reinvestments	53,810.256	06/22/2022	06/23/2022	1.324200	\$71,255.55
Total							\$904,296.59
Nuveen Small-Cap Value R6 670729847	NSCFX	Short Term Capital Gains	30,991.051	12/15/2021	12/16/2021	0.095700	\$2,965.85
Nuveen Small-Cap Value R6 670729847	NSCFX	Long Term Capital Gains	30,991.051	12/15/2021	12/16/2021	5.562500	\$172,387.85
Nuveen Small-Cap Value R6 670729847	NSCFX	Dividend Reinvestments	34,576.087	12/30/2021	12/31/2021	0.090600	\$3,132.60
Total							\$178,486.30
T Rowe Price Mid Cap Growth 779556109	RPMGX	Short Term Capital Gains	95,180.200	12/14/2021	12/15/2021	0.290000	\$27,602.25
T Rowe Price Mid Cap Growth 779556109	RPMGX	Long Term Capital Gains	95,180.200	12/14/2021	12/15/2021	12.050000	\$1,146,921.41
Total							\$1,174,523.66
American New Perspective R6 648018810	RNPGX	Dividend Reinvestments	86,729.804	12/16/2021	12/17/2021	0.428500	\$37,163.73

Investment income

Dividends, capital gains, and interest details | Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Ticker	Income Activity	Shares	Ex-Date	Pay-Date	Rate	Income Total
American New Perspective R6 648018810	RNPGX	Long Term Capital Gains	86,729.804	12/16/2021	12/17/2021	4.431900	\$384,377.83
Total							\$421,541.56
Dodge & Cox Intl Stock I 256206103	DODFX	Dividend Reinvestments	13,122.361	12/20/2021	12/21/2021	1.177000	\$15,445.02
Total							\$15,445.02

Dividend Reinvestments
\$1,061,024.05

+

Short Term Capital Gains
\$54,372.49

+

Long Term Capital Gains
\$4,552,997.49

Total income: \$5,668,394.03

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Acct LO8005			CUSIP: LO8005_SVF		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		13,408,745.520				
09/01/2021	Buy	1,647.360	\$1.134813	\$1,869.45	\$1,869.45	
09/03/2021	Buy	124,518.100	\$1.135128	\$141,343.99	\$141,343.99	
09/07/2021	Sell	(265.970)	\$1.135191	(\$301.93)	(\$291.94)	\$9.99
09/09/2021	Sell	(1,321.220)	\$1.135317	(\$1,500.00)	(\$1,450.25)	\$49.75
09/10/2021	Buy	152.940	\$1.135509	\$173.66	\$173.66	
09/13/2021	Sell	(252,744.510)	\$1.135572	(\$287,009.56)	(\$277,427.57)	\$9,581.99
09/14/2021	Buy	5,057.400	\$1.135635	\$5,743.36	\$5,743.36	
09/15/2021	Sell	(3,081.800)	\$1.135698	(\$3,500.00)	(\$3,382.81)	\$117.19
09/17/2021	Buy	391.710	\$1.135951	\$444.96	\$444.96	
09/20/2021	Sell	(156,997.840)	\$1.136014	(\$178,351.71)	(\$172,332.72)	\$6,018.99
09/22/2021	Buy	165,344.410	\$1.136140	\$187,854.43	\$187,854.43	
09/24/2021	Sell	(32,179.170)	\$1.136393	(\$36,568.18)	(\$35,337.69)	\$1,230.49
09/28/2021	Buy	1,978.840	\$1.136519	\$2,249.01	\$2,249.01	
09/29/2021	Sell	(1,759.660)	\$1.136582	(\$2,000.00)	(\$1,932.39)	\$67.61
09/30/2021	Buy	45,829.890	\$1.136646	\$52,092.34	\$52,092.34	
10/12/2021	Buy	3,366.960	\$1.137404	\$3,829.60	\$3,829.60	
10/13/2021	Sell	(1,054.970)	\$1.137468	(\$1,200.00)	(\$1,158.68)	\$41.32
10/18/2021	Sell	(165,344.410)	\$1.137785	(\$188,126.34)	(\$181,598.16)	\$6,528.18
10/19/2021	Sell	(1,494.050)	\$1.137848	(\$1,700.00)	(\$1,640.92)	\$59.08
10/22/2021	Buy	6,632.750	\$1.138164	\$7,549.16	\$7,549.16	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Acct LO8005			CUSIP: LO8005_SVF		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/26/2021	Buy	45,534.520	\$1.138291	\$51,831.53	\$51,831.53	
10/27/2021	Sell	(45,531.990)	\$1.138354	(\$51,831.53)	(\$50,015.09)	\$1,816.44
10/28/2021	Buy	8,832.100	\$1.138417	\$10,054.61	\$10,054.61	
10/29/2021	Buy	404.000	\$1.138607	\$460.00	\$460.00	
11/01/2021	Sell	(45,571.310)	\$1.138671	(\$51,890.71)	(\$50,059.56)	\$1,831.15
11/02/2021	Buy	169,091.970	\$1.138734	\$192,550.76	\$192,550.76	
11/03/2021	Sell	(2,107.490)	\$1.138797	(\$2,400.00)	(\$2,316.13)	\$83.87
11/05/2021	Sell	(23,557.010)	\$1.139051	(\$26,832.63)	(\$25,889.18)	\$943.45
11/09/2021	Sell	(9,563.690)	\$1.139177	(\$10,894.74)	(\$10,510.50)	\$384.24
11/10/2021	Sell	(5,759.620)	\$1.139240	(\$6,561.59)	(\$6,329.83)	\$231.76
11/12/2021	Buy	9,278.650	\$1.139493	\$10,572.99	\$10,572.99	
11/15/2021	Buy	1,718.470	\$1.139557	\$1,958.29	\$1,958.29	
11/16/2021	Buy	643.620	\$1.139620	\$733.48	\$733.48	
11/23/2021	Sell	(2,631.430)	\$1.140064	(\$3,000.00)	(\$2,892.04)	\$107.96
11/29/2021	Buy	2,131.600	\$1.140444	\$2,430.97	\$2,430.97	
11/30/2021	Buy	14,463.710	\$1.140507	\$16,495.98	\$16,495.98	
12/01/2021	Buy	1,639.050	\$1.140571	\$1,869.45	\$1,869.45	
12/02/2021	Buy	56,745.190	\$1.140634	\$64,725.50	\$64,725.50	
12/03/2021	Sell	(8,765.590)	\$1.140824	(\$10,000.00)	(\$9,635.75)	\$364.25
12/06/2021	Sell	(39,009.650)	\$1.140888	(\$44,505.65)	(\$42,882.16)	\$1,623.49
12/07/2021	Buy	9,835.160	\$1.140951	\$11,221.42	\$11,221.42	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Acct LO8005			CUSIP: LO8005_SVF		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/10/2021	Sell	(19,124.630)	\$1.141269	(\$21,826.34)	(\$21,023.73)	\$802.61
12/13/2021	Sell	(2,628.510)	\$1.141332	(\$3,000.00)	(\$2,889.52)	\$110.48
12/20/2021	Sell	(3.610)	\$1.141777	(\$4.12)	(\$3.97)	\$0.15
12/21/2021	Sell	(10,370.860)	\$1.141840	(\$11,841.86)	(\$11,400.70)	\$441.16
12/22/2021	Sell	(50,971.810)	\$1.141904	(\$58,204.87)	(\$56,033.38)	\$2,171.49
12/23/2021	Buy	655.950	\$1.142158	\$749.20	\$749.20	
12/27/2021	Buy	1,101.230	\$1.142221	\$1,257.85	\$1,257.85	
12/28/2021	Buy	16,248.970	\$1.142285	\$18,560.94	\$18,560.94	
12/31/2021	Buy	3,046.950	\$1.142475	\$3,481.07	\$3,481.07	
01/03/2022	Sell	(12,689.630)	\$1.142666	(\$14,500.00)	(\$13,950.60)	\$549.40
01/06/2022	Buy	6,031.620	\$1.142856	\$6,893.26	\$6,893.26	
01/13/2022	Buy	3,979.700	\$1.143301	\$4,550.01	\$4,550.01	
01/18/2022	Sell	(4,105.860)	\$1.143619	(\$4,695.54)	(\$4,513.99)	\$181.55
01/24/2022	Buy	8,063.020	\$1.144000	\$9,224.09	\$9,224.09	
01/25/2022	Buy	49,610.220	\$1.144064	\$56,757.27	\$56,757.27	
01/26/2022	Sell	(44,346.620)	\$1.144127	(\$50,738.18)	(\$48,763.40)	\$1,974.78
01/28/2022	Buy	15,815.810	\$1.144382	\$18,099.31	\$18,099.31	
01/31/2022	Buy	906.670	\$1.144445	\$1,037.63	\$1,037.63	
02/01/2022	Sell	(2,621.210)	\$1.144509	(\$3,000.00)	(\$2,882.42)	\$117.58
02/08/2022	Sell	(4,366.990)	\$1.144954	(\$5,000.00)	(\$4,802.18)	\$197.82
02/10/2022	Buy	4,712.280	\$1.145082	\$5,395.95	\$5,395.95	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Acct LO8005			CUSIP: LO8005_SVF		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/15/2022	Sell	(21.340)	\$1.145400	(\$24.45)	(\$23.47)	\$0.98
02/17/2022	Buy	81,612.830	\$1.145528	\$93,489.77	\$93,489.77	
02/22/2022	Sell	(2,181.790)	\$1.145846	(\$2,500.00)	(\$2,399.86)	\$100.14
02/23/2022	Buy	113,641.210	\$1.145910	\$130,222.63	\$130,222.63	
02/24/2022	Buy	226.010	\$1.145974	\$259.00	\$259.00	
02/28/2022	Buy	1,823.900	\$1.146229	\$2,090.60	\$2,090.60	
03/01/2022	Buy	1,630.870	\$1.146292	\$1,869.45	\$1,869.45	
03/02/2022	Buy	306,700.510	\$1.146356	\$351,588.00	\$351,588.00	
03/03/2022	Sell	(1,744.560)	\$1.146420	(\$2,000.00)	(\$1,921.42)	\$78.58
03/04/2022	Buy	388.070	\$1.146611	\$444.96	\$444.96	
03/07/2022	Buy	148,796.300	\$1.146675	\$170,620.98	\$170,620.98	
03/09/2022	Buy	312,296.070	\$1.146802	\$358,141.85	\$358,141.85	
03/14/2022	Buy	5,641.420	\$1.147121	\$6,471.41	\$6,471.41	
03/18/2022	Buy	2,070.020	\$1.147505	\$2,375.34	\$2,375.34	
03/21/2022	Sell	(20,403.210)	\$1.147569	(\$23,414.08)	(\$22,502.21)	\$911.87
03/25/2022	Buy	187,468.100	\$1.147951	\$215,204.28	\$215,204.28	
03/30/2022	Buy	976.330	\$1.148143	\$1,120.97	\$1,120.97	
03/31/2022	Buy	3,975.570	\$1.148207	\$4,564.78	\$4,564.78	
04/01/2022	Buy	1,761.100	\$1.148398	\$2,022.43	\$2,022.43	
04/05/2022	Sell	(21,767.030)	\$1.148526	(\$25,000.00)	(\$24,019.58)	\$980.42
04/06/2022	Sell	(182,285.280)	\$1.148590	(\$209,371.01)	(\$201,149.00)	\$8,222.01

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Acct LO8005			CUSIP: LO8005_SVF		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/08/2022	Buy	603.790	\$1.148845	\$693.66	\$693.66	
04/11/2022	Sell	(174,078.170)	\$1.148909	(\$200,000.00)	(\$192,092.92)	\$7,907.08
04/13/2022	Buy	3,808.590	\$1.149037	\$4,376.24	\$4,376.24	
04/14/2022	Sell	(177,499.580)	\$1.149298	(\$204,000.00)	(\$195,870.60)	\$8,129.40
04/21/2022	Sell	(43,495.130)	\$1.149554	(\$50,000.00)	(\$47,996.83)	\$2,003.17
04/25/2022	Buy	57,694.430	\$1.149810	\$66,337.62	\$66,337.62	
04/26/2022	Buy	41,470.900	\$1.149874	\$47,686.30	\$47,686.30	
04/27/2022	Sell	(156,698.540)	\$1.149938	(\$180,193.54)	(\$172,968.50)	\$7,225.04
04/28/2022	Sell	(41,466.290)	\$1.150002	(\$47,686.30)	(\$45,771.72)	\$1,914.58
05/02/2022	Sell	(17,387.410)	\$1.150257	(\$20,000.00)	(\$19,192.74)	\$807.26
05/03/2022	Buy	5,283.130	\$1.150321	\$6,077.29	\$6,077.29	
05/06/2022	Buy	168,665.130	\$1.150641	\$194,073.03	\$194,073.03	
05/09/2022	Sell	(5,214.190)	\$1.150705	(\$6,000.00)	(\$5,758.64)	\$241.36
05/11/2022	Buy	1,789.900	\$1.150833	\$2,059.87	\$2,059.87	
05/13/2022	Sell	(86,874.260)	\$1.151089	(\$100,000.00)	(\$95,945.97)	\$4,054.03
05/16/2022	Buy	999.530	\$1.151153	\$1,150.61	\$1,150.61	
05/17/2022	Sell	(23,631.430)	\$1.151211	(\$27,204.76)	(\$26,099.18)	\$1,105.58
05/18/2022	Sell	(34,376.110)	\$1.151275	(\$39,576.38)	(\$37,965.90)	\$1,610.48
05/23/2022	Buy	22,049.760	\$1.151595	\$25,392.41	\$25,392.41	
05/25/2022	Sell	(4,210.500)	\$1.151723	(\$4,849.33)	(\$4,650.51)	\$198.82
05/26/2022	Sell	(2,671.050)	\$1.151788	(\$3,076.48)	(\$2,950.18)	\$126.30

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Acct LO8005			CUSIP: LO8005_SVF		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/01/2022	Buy	3,806.270	\$1.152172	\$4,385.49	\$4,385.49	
06/02/2022	Sell	(3,471.510)	\$1.152236	(\$4,000.00)	(\$3,834.34)	\$165.66
06/13/2022	Buy	2,575.990	\$1.152941	\$2,969.95	\$2,969.95	
06/14/2022	Sell	(105,563.990)	\$1.153006	(\$121,715.88)	(\$116,598.05)	\$5,117.83
06/16/2022	Sell	(13,008.030)	\$1.153134	(\$15,000.00)	(\$14,367.69)	\$632.31
06/17/2022	Buy	385.780	\$1.153390	\$444.96	\$444.96	
06/21/2022	Sell	(4,334.800)	\$1.153454	(\$5,000.00)	(\$4,787.90)	\$212.10
06/22/2022	Sell	(9,733.200)	\$1.153519	(\$11,227.43)	(\$10,750.58)	\$476.85
06/23/2022	Buy	392,810.760	\$1.153583	\$453,139.70	\$453,139.70	
06/24/2022	Buy	520.030	\$1.153775	\$600.00	\$600.00	
06/28/2022	Sell	(2,166.560)	\$1.153903	(\$2,500.00)	(\$2,396.01)	\$103.99
06/30/2022	Buy	913.530	\$1.154032	\$1,054.25	\$1,054.25	
07/05/2022	Sell	(4,921.700)	\$1.154368	(\$5,681.45)	(\$5,442.95)	\$238.50
07/11/2022	Buy	4,507.390	\$1.154772	\$5,204.97	\$5,204.97	
07/13/2022	Sell	(6,926.970)	\$1.154906	(\$8,000.00)	(\$7,660.71)	\$339.29
07/18/2022	Buy	5,923.580	\$1.155243	\$6,843.18	\$6,843.18	
07/22/2022	Sell	(13,923.910)	\$1.155648	(\$16,091.14)	(\$15,399.09)	\$692.05
07/25/2022	Buy	38,257.320	\$1.155716	\$44,214.58	\$44,214.58	
07/26/2022	Sell	(36,520.080)	\$1.155783	(\$42,209.29)	(\$40,394.20)	\$1,815.09
07/29/2022	Buy	276.790	\$1.156120	\$320.00	\$320.00	
08/01/2022	Sell	(10,766.820)	\$1.156187	(\$12,448.46)	(\$11,909.00)	\$539.46

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Acct LO8005			CUSIP: LO8005_SVF		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/02/2022	Sell	(2,594.590)	\$1.156255	(\$3,000.00)	(\$2,869.83)	\$130.17
08/03/2022	Buy	7,488.380	\$1.156322	\$8,658.97	\$8,658.97	
08/04/2022	Buy	10,377.130	\$1.156389	\$12,000.00	\$12,000.00	
08/08/2022	Sell	(5,187.350)	\$1.156659	(\$6,000.00)	(\$5,737.97)	\$262.03
08/09/2022	Sell	(103,741.040)	\$1.156726	(\$120,000.00)	(\$114,752.86)	\$5,247.14
08/12/2022	Buy	384.560	\$1.157063	\$444.96	\$444.96	
08/16/2022	Buy	396.660	\$1.157198	\$459.02	\$459.02	
08/19/2022	Sell	(650,540.080)	\$1.157535	(\$753,023.21)	(\$719,594.93)	\$33,428.28
08/22/2022	Buy	12,548.770	\$1.157603	\$14,526.51	\$14,526.51	
08/23/2022	Sell	(2,159.510)	\$1.157670	(\$2,500.00)	(\$2,388.85)	\$111.15
08/24/2022	Buy	8,411.000	\$1.157738	\$9,737.72	\$9,737.72	
08/25/2022	Buy	13,979.680	\$1.157805	\$16,185.74	\$16,185.74	
08/30/2022	Sell	(2,590.360)	\$1.158143	(\$3,000.00)	(\$2,865.68)	\$134.32
08/31/2022	Buy	993.440	\$1.158210	\$1,150.61	\$1,150.61	
Total Net Activity		(162,786.130)		(\$192,543.06)	(\$59,641.52)	\$132,901.54
Ending Balance		13,245,959.390				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Metwest Tot Ret Bond (Plan)			CUSIP: 592905764		Ticker: MWTSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		141,420.442				
09/02/2021	Sell	(370.638)	\$10.380000	(\$3,847.22)	(\$3,858.63)	(\$11.41)
09/07/2021	Buy	24.317	\$10.350000	\$251.68	\$251.68	
09/14/2021	Buy	37.682	\$10.400000	\$391.89	\$391.89	
09/17/2021	Buy	28.633	\$10.360000	\$296.64	\$296.64	
09/20/2021	Buy	366.033	\$10.380000	\$3,799.42	\$3,799.42	
09/22/2021	Sell	(358.870)	\$10.390000	(\$3,728.66)	(\$3,736.08)	(\$7.42)
09/24/2021	Buy	1,771.714	\$10.320000	\$18,284.09	\$18,284.09	
09/28/2021	Buy	50.561	\$10.270000	\$519.26	\$519.26	
09/30/2021	Sell	(965.407)	\$10.280000	(\$9,924.39)	(\$10,049.26)	(\$124.87)
09/30/2021	Dividend Reinvestment	154.681	\$10.280000	\$1,590.12	\$1,590.12	
10/12/2021	Buy	80.322	\$10.240000	\$822.50	\$822.50	
10/22/2021	Buy	111.876	\$10.210000	\$1,142.25	\$1,142.25	
10/29/2021	Dividend Reinvestment	170.906	\$10.260000	\$1,753.50	\$1,753.50	
11/12/2021	Buy	103.074	\$10.240000	\$1,055.48	\$1,055.48	
11/15/2021	Buy	57.612	\$10.210000	\$588.22	\$588.22	
11/29/2021	Buy	65.991	\$10.240000	\$675.75	\$675.75	
11/30/2021	Sell	(78.485)	\$10.270000	(\$806.04)	(\$816.91)	(\$10.87)
11/30/2021	Dividend Reinvestment	156.490	\$10.270000	\$1,607.15	\$1,607.15	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Metwest Tot Ret Bond (Plan)			CUSIP: 592905764		Ticker: MWTSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/06/2021	Sell	(895.559)	\$10.270000	(\$9,197.39)	(\$9,321.42)	(\$124.03)
12/07/2021	Buy	449.366	\$10.250000	\$4,606.01	\$4,606.01	
12/07/2021	Short Term Capital Gain	37.663	\$10.250000	\$386.05	\$386.05	
12/14/2021	Buy	977.561	\$10.250000	\$10,020.00	\$10,020.00	
12/21/2021	Buy	2.726	\$10.230000	\$27.89	\$27.89	
12/22/2021	Buy	1,942.732	\$10.240000	\$19,893.57	\$19,893.57	
12/23/2021	Buy	79.721	\$10.220000	\$814.75	\$814.75	
12/28/2021	Buy	167.825	\$10.230000	\$1,716.85	\$1,716.85	
12/31/2021	Dividend Reinvestment	190.352	\$10.230000	\$1,947.30	\$1,947.30	
01/06/2022	Buy	82.125	\$10.110000	\$830.28	\$830.28	
01/13/2022	Buy	46.042	\$10.100000	\$465.02	\$465.02	
01/21/2022	Sell	(32.126)	\$10.050000	(\$322.87)	(\$334.23)	(\$11.36)
01/25/2022	Buy	58.258	\$10.030000	\$584.33	\$584.33	
01/28/2022	Buy	183.182	\$10.010000	\$1,833.65	\$1,833.65	
01/31/2022	Buy	1.185	\$10.010000	\$11.86	\$11.86	
01/31/2022	Dividend Reinvestment	197.336	\$10.010000	\$1,975.33	\$1,975.33	
02/10/2022	Buy	54.831	\$9.800000	\$537.34	\$537.34	
02/11/2022	Buy	39.554	\$9.860000	\$390.00	\$390.00	
02/15/2022	Buy	98.755	\$9.790000	\$966.81	\$966.81	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Metwest Tot Ret Bond (Plan)			CUSIP: 592905764		Ticker: MWTSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/17/2022	Sell	(1,898.145)	\$9.820000	(\$18,639.78)	(\$19,744.28)	(\$1,104.50)
02/23/2022	Buy	158.701	\$9.780000	\$1,552.10	\$1,552.10	
02/24/2022	Sell	(29.201)	\$9.780000	(\$285.59)	(\$303.73)	(\$18.14)
02/28/2022	Buy	25.836	\$9.870000	\$255.00	\$255.00	
02/28/2022	Dividend Reinvestment	202.730	\$9.870000	\$2,000.95	\$2,000.95	
03/04/2022	Buy	30.024	\$9.880000	\$296.64	\$296.64	
03/07/2022	Sell	(8,296.414)	\$9.830000	(\$81,553.75)	(\$86,284.84)	(\$4,731.09)
03/14/2022	Buy	93.025	\$9.600000	\$893.04	\$893.04	
03/18/2022	Buy	48.986	\$9.660000	\$473.20	\$473.20	
03/25/2022	Buy	97.178	\$9.460000	\$919.30	\$919.30	
03/31/2022	Sell	(2.823)	\$9.550000	(\$26.96)	(\$29.35)	(\$2.39)
03/31/2022	Dividend Reinvestment	229.368	\$9.550000	\$2,190.46	\$2,190.46	
04/01/2022	Buy	24.449	\$9.510000	\$232.51	\$232.51	
04/13/2022	Buy	60.717	\$9.330000	\$566.49	\$566.49	
04/22/2022	Buy	60.385	\$9.150000	\$552.52	\$552.52	
04/27/2022	Buy	168.985	\$9.210000	\$1,556.35	\$1,556.35	
04/29/2022	Dividend Reinvestment	251.201	\$9.150000	\$2,298.49	\$2,298.49	
05/03/2022	Sell	(175.218)	\$9.100000	(\$1,594.48)	(\$1,820.95)	(\$226.47)
05/11/2022	Buy	42.178	\$9.120000	\$384.66	\$384.66	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Metwest Tot Ret Bond (Plan)			CUSIP: 592905764		Ticker: MWTSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/13/2022	Sell	(507.495)	\$9.100000	(\$4,618.20)	(\$5,273.92)	(\$655.72)
05/18/2022	Buy	106.129	\$9.090000	\$964.71	\$964.71	
05/23/2022	Buy	252.005	\$9.110000	\$2,295.77	\$2,295.77	
05/26/2022	Buy	6.028	\$9.210000	\$55.52	\$55.52	
05/31/2022	Dividend Reinvestment	279.708	\$9.170000	\$2,564.92	\$2,564.92	
06/01/2022	Buy	48.185	\$9.130000	\$439.93	\$439.93	
06/03/2022	Buy	42.716	\$9.130000	\$390.00	\$390.00	
06/13/2022	Buy	125.699	\$8.800000	\$1,106.15	\$1,106.15	
06/17/2022	Buy	33.519	\$8.850000	\$296.64	\$296.64	
06/23/2022	Buy	178.076	\$8.920000	\$1,588.44	\$1,588.44	
06/30/2022	Dividend Reinvestment	314.343	\$8.950000	\$2,813.37	\$2,813.37	
07/11/2022	Buy	59.038	\$8.960000	\$528.98	\$528.98	
07/18/2022	Buy	137.763	\$8.980000	\$1,237.11	\$1,237.11	
07/22/2022	Sell	(85.148)	\$9.110000	(\$775.70)	(\$883.53)	(\$107.83)
07/26/2022	Buy	96.733	\$9.080000	\$878.34	\$878.34	
07/29/2022	Buy	17.429	\$9.180000	\$160.00	\$160.00	
07/29/2022	Dividend Reinvestment	337.314	\$9.180000	\$3,096.54	\$3,096.54	
08/03/2022	Buy	124.448	\$9.150000	\$1,138.70	\$1,138.70	
08/09/2022	Buy	167.872	\$9.090000	\$1,525.96	\$1,525.96	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Metwest Tot Ret Bond (Plan)		CUSIP: 592905764		Ticker: MWTSX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/12/2022	Buy	32.598	\$9.100000	\$296.64	\$296.64	
08/22/2022	Buy	141.239	\$8.960000	\$1,265.50	\$1,265.50	
08/24/2022	Buy	126.434	\$8.940000	\$1,130.32	\$1,130.32	
08/25/2022	Buy	4.922	\$8.980000	\$44.20	\$44.20	
08/31/2022	Dividend Reinvestment	346.489	\$8.880000	\$3,076.82	\$3,076.82	
Total Net Activity		(1,433.973)		(\$14,469.77)	(\$21,605.87)	(\$7,136.10)
Ending Balance		139,986.469				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: PIMCO All Asset Fund (Inst)			CUSIP: 722005626		Ticker: PAAIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		65,440.511				
09/07/2021	Buy	3.776	\$13.390000	\$50.56	\$50.56	
09/09/2021	Dividend Reinvestment	2,114.498	\$12.940000	\$27,361.60	\$27,361.60	
09/14/2021	Buy	9.688	\$12.960000	\$125.55	\$125.55	
09/17/2021	Buy	34.600	\$12.860000	\$444.96	\$444.96	
09/20/2021	Buy	29.240	\$12.770000	\$373.39	\$373.39	
09/23/2021	Buy	22,770.514	\$12.880000	\$293,284.21	\$293,284.21	
09/28/2021	Buy	21.804	\$12.780000	\$278.65	\$278.65	
09/30/2021	Sell	(758.069)	\$12.740000	(\$9,657.80)	(\$9,268.59)	\$389.21
10/01/2021	Buy	25.356	\$12.800000	\$324.56	\$324.56	
10/05/2021	Sell	(13,173.555)	\$12.830000	(\$169,016.71)	(\$161,069.60)	\$7,947.11
10/12/2021	Buy	17.536	\$12.870000	\$225.69	\$225.69	
10/22/2021	Buy	19.767	\$13.010000	\$257.17	\$257.17	
10/26/2021	Sell	(4,331.704)	\$13.090000	(\$56,701.99)	(\$52,964.12)	\$3,737.87
11/12/2021	Buy	141.492	\$13.160000	\$1,862.03	\$1,862.03	
11/15/2021	Buy	16.459	\$13.170000	\$216.76	\$216.76	
11/29/2021	Buy	10.152	\$12.800000	\$129.94	\$129.94	
11/30/2021	Buy	110.811	\$12.680000	\$1,405.08	\$1,405.08	
12/07/2021	Buy	33.567	\$12.930000	\$434.02	\$434.02	
12/14/2021	Buy	156.075	\$12.840000	\$2,004.00	\$2,004.00	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: PIMCO All Asset Fund (Inst)		CUSIP: 722005626		Ticker: PAAIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/21/2021	Buy	0.479	\$12.920000	\$6.19	\$6.19	
12/22/2021	Buy	2,553.831	\$12.990000	\$33,174.27	\$33,174.27	
12/23/2021	Buy	34.176	\$13.020000	\$444.96	\$444.96	
12/28/2021	Buy	135.373	\$13.110000	\$1,774.73	\$1,774.73	
12/30/2021	Dividend Reinvestment	2,230.246	\$12.770000	\$28,480.24	\$28,480.24	
12/31/2021	Buy	13.431	\$12.770000	\$171.52	\$171.52	
01/06/2022	Buy	8.892	\$12.690000	\$112.84	\$112.84	
01/13/2022	Buy	20.439	\$12.800000	\$261.62	\$261.62	
01/21/2022	Sell	(31.588)	\$12.560000	(\$396.75)	(\$387.71)	\$9.04
01/25/2022	Buy	13.066	\$12.500000	\$163.33	\$163.33	
01/28/2022	Buy	180.194	\$12.510000	\$2,254.22	\$2,254.22	
02/10/2022	Buy	32.048	\$12.570000	\$402.84	\$402.84	
02/15/2022	Buy	20.855	\$12.520000	\$261.10	\$261.10	
02/17/2022	Sell	(2,614.217)	\$12.540000	(\$32,782.29)	(\$32,089.16)	\$693.13
02/23/2022	Sell	(1,088.907)	\$12.410000	(\$13,513.34)	(\$13,366.19)	\$147.15
02/24/2022	Buy	48.459	\$12.260000	\$594.11	\$594.11	
02/28/2022	Buy	5.584	\$12.390000	\$69.18	\$69.18	
03/04/2022	Buy	35.942	\$12.380000	\$444.96	\$444.96	
03/07/2022	Buy	2,016.080	\$12.280000	\$24,757.46	\$24,757.46	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: PIMCO All Asset Fund (Inst)		CUSIP: 722005626		Ticker: PAAIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/10/2022	Dividend Reinvestment	952.955	\$12.120000	\$11,549.81	\$11,549.81	
03/14/2022	Buy	18.062	\$12.000000	\$216.74	\$216.74	
03/18/2022	Buy	6.465	\$12.230000	\$79.07	\$79.07	
03/25/2022	Buy	123.156	\$12.310000	\$1,516.06	\$1,516.06	
03/31/2022	Buy	11.583	\$12.340000	\$142.94	\$142.94	
04/01/2022	Sell	(170.717)	\$12.360000	(\$2,110.06)	(\$2,095.23)	\$14.83
04/13/2022	Buy	13.485	\$12.260000	\$165.32	\$165.32	
04/22/2022	Sell	(17.390)	\$12.110000	(\$210.59)	(\$213.43)	(\$2.84)
04/27/2022	Buy	71.642	\$11.950000	\$856.12	\$856.12	
05/03/2022	Buy	101.852	\$11.840000	\$1,205.93	\$1,205.93	
05/11/2022	Buy	14.318	\$11.520000	\$164.94	\$164.94	
05/18/2022	Buy	42.665	\$11.610000	\$495.35	\$495.35	
05/23/2022	Buy	87.615	\$11.690000	\$1,024.21	\$1,024.21	
05/26/2022	Buy	0.009	\$11.840000	\$0.11	\$0.11	
06/01/2022	Buy	38.709	\$11.880000	\$459.86	\$459.86	
06/09/2022	Dividend Reinvestment	868.761	\$11.630000	\$10,103.69	\$10,103.69	
06/13/2022	Buy	17.697	\$11.130000	\$196.97	\$196.97	
06/17/2022	Buy	40.636	\$10.950000	\$444.96	\$444.96	
06/23/2022	Buy	158.436	\$10.990000	\$1,741.21	\$1,741.21	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: PIMCO All Asset Fund (Inst)		CUSIP: 722005626		Ticker: PAAIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/30/2022	Buy	13.042	\$10.960000	\$142.94	\$142.94	
07/11/2022	Buy	12.022	\$10.910000	\$131.16	\$131.16	
07/18/2022	Buy	61.692	\$10.930000	\$674.29	\$674.29	
07/22/2022	Sell	(545.719)	\$11.110000	(\$6,062.93)	(\$6,689.89)	(\$626.96)
07/26/2022	Buy	113.853	\$11.130000	\$1,267.18	\$1,267.18	
08/03/2022	Buy	44.697	\$11.320000	\$505.97	\$505.97	
08/12/2022	Buy	38.424	\$11.580000	\$444.96	\$444.96	
08/22/2022	Buy	34.351	\$11.350000	\$389.88	\$389.88	
08/24/2022	Buy	140.148	\$11.360000	\$1,592.08	\$1,592.08	
08/25/2022	Buy	1.267	\$11.440000	\$14.49	\$14.49	
Total Net Activity		13,160.106		\$167,225.52	\$179,534.06	\$12,308.54
Ending Balance		78,600.617				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2010 Fund R4			CUSIP: 02630T506		Ticker: RDATX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,570,335.528				
09/07/2021	Buy	999.015	\$12.550000	\$12,537.65	\$12,537.65	
09/10/2021	Buy	137.110	\$12.510000	\$1,715.24	\$1,715.24	
09/14/2021	Sell	(29,684.242)	\$12.510000	(\$371,349.87)	(\$305,753.32)	\$65,596.55
09/20/2021	Buy	592.064	\$12.400000	\$7,341.59	\$7,341.59	
09/28/2021	Buy	649.587	\$12.360000	\$8,028.89	\$8,028.89	
09/30/2021	Sell	(796.178)	\$12.320000	(\$9,808.91)	(\$8,202.12)	\$1,606.79
10/12/2021	Buy	357.927	\$12.380000	\$4,431.14	\$4,431.14	
10/22/2021	Buy	673.455	\$12.570000	\$8,465.33	\$8,465.33	
10/29/2021	Buy	150.608	\$12.580000	\$1,894.65	\$1,894.65	
11/05/2021	Buy	81.953	\$12.690000	\$1,039.98	\$1,039.98	
11/10/2021	Sell	(735.374)	\$12.650000	(\$9,302.48)	(\$7,577.06)	\$1,725.42
11/12/2021	Buy	986.314	\$12.670000	\$12,496.60	\$12,496.60	
11/15/2021	Buy	352.136	\$12.670000	\$4,461.58	\$4,461.58	
11/29/2021	Buy	325.954	\$12.560000	\$4,093.98	\$4,093.98	
11/30/2021	Buy	754.560	\$12.470000	\$9,409.37	\$9,409.37	
12/06/2021	Sell	(12,142.111)	\$12.560000	(\$152,504.91)	(\$125,151.97)	\$27,352.94
12/07/2021	Buy	619.032	\$12.640000	\$7,824.57	\$7,824.57	
12/08/2021	Sell	(3,167.063)	\$12.630000	(\$40,000.00)	(\$32,646.74)	\$7,353.26
12/10/2021	Buy	135.592	\$12.650000	\$1,715.24	\$1,715.24	
12/20/2021	Sell	(5.353)	\$12.570000	(\$67.29)	(\$55.18)	\$12.11

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2010 Fund R4		CUSIP: 02630T506		Ticker: RDATX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/21/2021	Sell	(6,052.004)	\$12.630000	(\$76,436.80)	(\$62,386.57)	\$14,050.23
12/22/2021	Buy	2,925.966	\$12.680000	\$37,101.25	\$37,101.25	
12/27/2021	Long Term Capital Gain	34,694.352	\$12.310000	\$427,087.47	\$427,087.47	
12/27/2021	Dividend Reinvestment	22,372.644	\$12.310000	\$275,407.25	\$275,407.25	
12/28/2021	Buy	1,846.702	\$12.310000	\$22,732.89	\$22,732.89	
01/06/2022	Buy	739.092	\$12.230000	\$9,039.09	\$9,039.09	
01/10/2022	Sell	(5,741.344)	\$12.220000	(\$70,159.22)	(\$59,640.97)	\$10,518.25
01/12/2022	Sell	(701.825)	\$12.290000	(\$8,625.44)	(\$7,290.54)	\$1,334.90
01/13/2022	Sell	(15,328.935)	\$12.260000	(\$187,932.74)	(\$159,236.67)	\$28,696.07
01/18/2022	Sell	(64.787)	\$12.140000	(\$786.52)	(\$673.01)	\$113.51
01/25/2022	Buy	615.264	\$12.000000	\$7,383.17	\$7,383.17	
01/28/2022	Buy	1,873.400	\$12.030000	\$22,537.01	\$22,537.01	
01/31/2022	Buy	156.712	\$12.090000	\$1,894.63	\$1,894.63	
02/04/2022	Buy	86.305	\$12.050000	\$1,039.98	\$1,039.98	
02/10/2022	Buy	705.114	\$12.020000	\$8,475.48	\$8,475.48	
02/15/2022	Buy	662.470	\$11.990000	\$7,943.02	\$7,943.02	
02/16/2022	Sell	(11,218.058)	\$12.010000	(\$134,728.87)	(\$116,580.78)	\$18,148.09
02/17/2022	Sell	(1,031.736)	\$11.950000	(\$12,329.25)	(\$10,722.05)	\$1,607.20
02/23/2022	Buy	2,070.224	\$11.830000	\$24,490.76	\$24,490.76	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2010 Fund R4		CUSIP: 02630T506		Ticker: RDATX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/28/2022	Buy	392.628	\$11.950000	\$4,691.89	\$4,691.89	
03/02/2022	Sell	(8.114)	\$11.950000	(\$96.96)	(\$84.34)	\$12.62
03/14/2022	Buy	687.047	\$11.680000	\$8,024.71	\$8,024.71	
03/18/2022	Buy	355.746	\$11.920000	\$4,240.50	\$4,240.50	
03/25/2022	Buy	1,640.706	\$11.910000	\$19,540.82	\$19,540.82	
04/01/2022	Buy	496.957	\$11.930000	\$5,928.70	\$5,928.70	
04/06/2022	Sell	(452.219)	\$11.850000	(\$5,358.79)	(\$4,701.96)	\$656.83
04/08/2022	Buy	144.746	\$11.850000	\$1,715.24	\$1,715.24	
04/13/2022	Buy	508.780	\$11.830000	\$6,018.87	\$6,018.87	
04/27/2022	Buy	2,016.173	\$11.550000	\$23,286.80	\$23,286.80	
04/29/2022	Buy	165.181	\$11.470000	\$1,894.63	\$1,894.63	
05/03/2022	Buy	838.679	\$11.480000	\$9,628.03	\$9,628.03	
05/06/2022	Buy	91.067	\$11.420000	\$1,039.98	\$1,039.98	
05/11/2022	Buy	427.829	\$11.310000	\$4,838.74	\$4,838.74	
05/13/2022	Sell	(1,323.080)	\$11.380000	(\$15,056.65)	(\$13,760.85)	\$1,295.80
05/18/2022	Buy	2,100.176	\$11.340000	\$23,815.99	\$23,815.99	
05/23/2022	Buy	829.463	\$11.400000	\$9,455.89	\$9,455.89	
06/01/2022	Buy	191.344	\$11.540000	\$2,208.11	\$2,208.11	
06/03/2022	Buy	148.376	\$11.560000	\$1,715.24	\$1,715.24	
06/13/2022	Buy	971.210	\$11.050000	\$10,731.87	\$10,731.87	
06/16/2022	Sell	(2,446.087)	\$10.960000	(\$26,809.10)	(\$25,446.78)	\$1,362.32

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2010 Fund R4		CUSIP: 02630T506		Ticker: RDATX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/23/2022	Buy	1,656.458	\$11.060000	\$18,320.43	\$18,320.43	
07/05/2022	Sell	(8.688)	\$11.120000	(\$96.61)	(\$90.39)	\$6.22
07/06/2022	Buy	90.596	\$11.090000	\$1,004.71	\$1,004.71	
07/11/2022	Buy	1,755.709	\$11.100000	\$19,488.38	\$19,488.38	
07/18/2022	Buy	956.273	\$11.070000	\$10,585.94	\$10,585.94	
07/26/2022	Buy	933.103	\$11.230000	\$10,478.75	\$10,478.75	
07/27/2022	Sell	(4,016.582)	\$11.320000	(\$45,467.71)	(\$41,794.39)	\$3,673.32
07/29/2022	Buy	168.552	\$11.450000	\$1,929.92	\$1,929.92	
08/03/2022	Buy	1,314.001	\$11.430000	\$15,019.03	\$15,019.03	
08/05/2022	Sell	(245.463)	\$11.390000	(\$2,795.83)	(\$2,554.39)	\$241.44
08/22/2022	Sell	(21,175.013)	\$11.370000	(\$240,759.89)	(\$220,356.30)	\$20,403.59
08/24/2022	Buy	1,973.797	\$11.360000	\$22,422.33	\$22,422.33	
08/31/2022	Sell	(33,164.015)	\$11.160000	(\$370,110.40)	(\$345,159.27)	\$24,951.13
Total Net Activity		(53,090.122)		(\$611,970.93)	(\$381,252.34)	\$230,718.59
Ending Balance		1,517,245.406				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2020 Fund R4			CUSIP: 02630T795		Ticker: RDCTX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		567,188.734				
09/02/2021	Sell	(279.511)	\$14.910000	(\$4,167.51)	(\$3,363.39)	\$804.12
09/07/2021	Buy	64.863	\$14.850000	\$963.20	\$963.20	
09/10/2021	Buy	70.839	\$14.800000	\$1,048.42	\$1,048.42	
09/14/2021	Sell	(1,727.316)	\$14.790000	(\$25,546.99)	(\$20,786.13)	\$4,760.86
09/20/2021	Buy	64.710	\$14.640000	\$947.36	\$947.36	
09/23/2021	Sell	(19,883.674)	\$14.750000	(\$293,284.21)	(\$239,281.56)	\$54,002.65
09/28/2021	Buy	446.468	\$14.590000	\$6,513.97	\$6,513.97	
09/30/2021	Sell	(665.235)	\$14.530000	(\$9,665.86)	(\$8,006.88)	\$1,658.98
10/05/2021	Sell	(3,683.199)	\$14.600000	(\$53,774.71)	(\$44,331.58)	\$9,443.13
10/07/2021	Buy	85.506	\$14.660000	\$1,253.52	\$1,253.52	
10/12/2021	Buy	288.351	\$14.600000	\$4,209.92	\$4,209.92	
10/22/2021	Buy	538.542	\$14.880000	\$8,013.50	\$8,013.50	
10/29/2021	Buy	101.071	\$14.900000	\$1,505.96	\$1,505.96	
11/10/2021	Sell	(2,668.446)	\$14.990000	(\$40,000.00)	(\$32,131.54)	\$7,868.46
11/12/2021	Buy	334.997	\$15.030000	\$5,035.01	\$5,035.01	
11/15/2021	Buy	159.957	\$15.020000	\$2,402.56	\$2,402.56	
11/17/2021	Sell	(412.750)	\$15.010000	(\$6,195.38)	(\$4,971.17)	\$1,224.21
11/29/2021	Buy	171.081	\$14.860000	\$2,542.26	\$2,542.26	
11/30/2021	Buy	605.994	\$14.730000	\$8,926.30	\$8,926.30	
12/03/2021	Sell	(2,029.770)	\$14.780000	(\$30,000.00)	(\$24,454.52)	\$5,545.48

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2020 Fund R4			CUSIP: 02630T795		Ticker: RDCTX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/07/2021	Buy	279.311	\$14.960000	\$4,178.50	\$4,178.50	
12/17/2021	Buy	9.420	\$14.900000	\$140.36	\$140.36	
12/22/2021	Buy	403.518	\$15.010000	\$6,056.80	\$6,056.80	
12/23/2021	Buy	99.485	\$15.040000	\$1,496.26	\$1,496.26	
12/27/2021	Long Term Capital Gain	26,724.279	\$14.240000	\$380,553.74	\$380,553.74	
12/27/2021	Dividend Reinvestment	7,089.341	\$14.240000	\$100,952.22	\$100,952.22	
12/28/2021	Buy	1,047.497	\$14.240000	\$14,916.36	\$14,916.36	
12/31/2021	Buy	80.702	\$14.250000	\$1,150.00	\$1,150.00	
01/05/2022	Buy	156.415	\$14.120000	\$2,208.58	\$2,208.58	
01/06/2022	Buy	276.834	\$14.100000	\$3,903.36	\$3,903.36	
01/07/2022	Buy	88.902	\$14.100000	\$1,253.52	\$1,253.52	
01/13/2022	Buy	239.632	\$14.130000	\$3,386.00	\$3,386.00	
01/21/2022	Sell	(43.129)	\$13.810000	(\$595.61)	(\$525.65)	\$69.96
01/25/2022	Buy	493.783	\$13.760000	\$6,794.45	\$6,794.45	
01/28/2022	Sell	(301.421)	\$13.800000	(\$4,159.59)	(\$3,674.09)	\$485.50
01/31/2022	Buy	65.961	\$13.890000	\$916.20	\$916.20	
02/10/2022	Buy	217.334	\$13.820000	\$3,003.55	\$3,003.55	
02/11/2022	Buy	28.322	\$13.770000	\$390.00	\$390.00	
02/15/2022	Buy	276.094	\$13.780000	\$3,804.57	\$3,804.57	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2020 Fund R4			CUSIP: 02630T795		Ticker: RDCTX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/23/2022	Buy	1,010.515	\$13.540000	\$13,682.38	\$13,682.38	
02/28/2022	Buy	126.630	\$13.700000	\$1,734.83	\$1,734.83	
03/02/2022	Sell	(163.876)	\$13.690000	(\$2,243.45)	(\$1,998.23)	\$245.22
03/07/2022	Sell	(5,326.722)	\$13.440000	(\$71,591.13)	(\$64,951.70)	\$6,639.43
03/14/2022	Buy	255.846	\$13.320000	\$3,407.87	\$3,407.87	
03/18/2022	Buy	146.482	\$13.680000	\$2,003.88	\$2,003.88	
03/25/2022	Buy	12,545.950	\$13.660000	\$171,377.67	\$171,377.67	
03/28/2022	Buy	150.005	\$13.670000	\$2,050.57	\$2,050.57	
04/01/2022	Buy	136.591	\$13.700000	\$1,871.29	\$1,871.29	
04/04/2022	Sell	(2,505.386)	\$13.730000	(\$34,398.94)	(\$30,632.38)	\$3,766.56
04/05/2022	Buy	162.157	\$13.620000	\$2,208.58	\$2,208.58	
04/07/2022	Buy	92.306	\$13.580000	\$1,253.52	\$1,253.52	
04/08/2022	Buy	106.143	\$13.570000	\$1,440.36	\$1,440.36	
04/13/2022	Buy	260.813	\$13.530000	\$3,528.80	\$3,528.80	
04/22/2022	Sell	(0.414)	\$13.250000	(\$5.49)	(\$5.06)	\$0.43
04/27/2022	Buy	634.034	\$13.140000	\$8,331.19	\$8,331.19	
04/29/2022	Buy	27.277	\$13.050000	\$355.97	\$355.97	
05/03/2022	Buy	448.306	\$13.070000	\$5,859.36	\$5,859.36	
05/06/2022	Sell	(113.830)	\$12.970000	(\$1,476.38)	(\$1,392.11)	\$84.27
05/11/2022	Buy	186.370	\$12.800000	\$2,385.54	\$2,385.54	
05/13/2022	Sell	(1,421.394)	\$12.910000	(\$18,350.18)	(\$17,383.50)	\$966.68

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2020 Fund R4		CUSIP: 02630T795		Ticker: RDCTX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/18/2022	Buy	801.020	\$12.850000	\$10,293.12	\$10,293.12	
05/23/2022	Buy	535.772	\$12.930000	\$6,927.53	\$6,927.53	
06/01/2022	Buy	115.594	\$13.120000	\$1,516.59	\$1,516.59	
06/03/2022	Buy	29.680	\$13.140000	\$390.00	\$390.00	
06/10/2022	Buy	10.983	\$12.780000	\$140.36	\$140.36	
06/13/2022	Buy	289.733	\$12.480000	\$3,615.87	\$3,615.87	
06/23/2022	Sell	(2,235.036)	\$12.490000	(\$27,915.60)	(\$27,338.39)	\$577.21
06/24/2022	Buy	118.671	\$12.640000	\$1,500.00	\$1,500.00	
07/05/2022	Buy	0.511	\$12.550000	\$6.42	\$6.42	
07/07/2022	Buy	99.565	\$12.590000	\$1,253.52	\$1,253.52	
07/11/2022	Buy	730.136	\$12.540000	\$9,155.89	\$9,155.89	
07/12/2022	Sell	(11,307.811)	\$12.500000	(\$141,347.65)	(\$138,320.26)	\$3,027.39
07/18/2022	Buy	429.197	\$12.520000	\$5,373.55	\$5,373.55	
07/22/2022	Sell	(45.900)	\$12.740000	(\$584.76)	(\$561.47)	\$23.29
07/26/2022	Buy	617.094	\$12.710000	\$7,843.27	\$7,843.27	
07/29/2022	Buy	27.360	\$13.010000	\$355.96	\$355.96	
08/01/2022	Sell	(83.426)	\$13.010000	(\$1,085.37)	(\$1,020.55)	\$64.82
08/03/2022	Buy	755.298	\$12.990000	\$9,811.33	\$9,811.33	
08/09/2022	Buy	117.743	\$12.960000	\$1,525.96	\$1,525.96	
08/22/2022	Sell	(3,360.267)	\$12.900000	(\$43,347.44)	(\$41,110.14)	\$2,237.30
08/24/2022	Buy	605.827	\$12.900000	\$7,815.16	\$7,815.16	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2020 Fund R4		CUSIP: 02630T795		Ticker: RDCTX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/31/2022	Sell	(98.955)	\$12.640000	(\$1,250.79)	(\$1,210.70)	\$40.09
Total Net Activity		3,725.350		\$56,495.75	\$160,031.79	\$103,536.04
Ending Balance		570,914.084				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2030 Fund R4			CUSIP: 02630T662		Ticker: RDET	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		895,109.981				
09/03/2021	Buy	69.855	\$18.610000	\$1,300.00	\$1,300.00	
09/07/2021	Sell	(1,828.593)	\$18.560000	(\$33,938.71)	(\$25,174.58)	\$8,764.13
09/10/2021	Buy	18.825	\$18.450000	\$347.33	\$347.33	
09/13/2021	Sell	(10,352.589)	\$18.490000	(\$191,419.35)	(\$142,527.06)	\$48,892.29
09/14/2021	Buy	3,262.487	\$18.430000	\$60,127.65	\$60,127.65	
09/17/2021	Buy	32.279	\$18.380000	\$593.28	\$593.28	
09/20/2021	Buy	398.474	\$18.180000	\$7,244.25	\$7,244.25	
09/28/2021	Buy	439.995	\$18.090000	\$7,959.51	\$7,959.51	
09/30/2021	Sell	(540.250)	\$18.000000	(\$9,724.48)	(\$7,449.36)	\$2,275.12
10/12/2021	Buy	488.462	\$18.100000	\$8,841.17	\$8,841.17	
10/22/2021	Buy	692.097	\$18.600000	\$12,872.98	\$12,872.98	
10/29/2021	Buy	19.066	\$18.670000	\$355.96	\$355.96	
11/03/2021	Buy	1,808.556	\$18.790000	\$33,982.78	\$33,982.78	
11/12/2021	Buy	965.554	\$18.880000	\$18,229.67	\$18,229.67	
11/15/2021	Buy	322.404	\$18.870000	\$6,083.74	\$6,083.74	
11/16/2021	Sell	(9.246)	\$18.880000	(\$174.56)	(\$127.71)	\$46.85
11/18/2021	Buy	64.266	\$18.850000	\$1,211.42	\$1,211.42	
11/22/2021	Sell	(390.394)	\$18.670000	(\$7,288.66)	(\$5,392.44)	\$1,896.22
11/26/2021	Buy	70.423	\$18.460000	\$1,300.00	\$1,300.00	
11/29/2021	Buy	409.198	\$18.570000	\$7,598.78	\$7,598.78	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2030 Fund R4			CUSIP: 02630T662		Ticker: RDET	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/30/2021	Buy	1,087.615	\$18.350000	\$19,957.73	\$19,957.73	
12/07/2021	Buy	912.251	\$18.660000	\$17,022.60	\$17,022.60	
12/10/2021	Buy	43.795	\$18.670000	\$817.66	\$817.66	
12/13/2021	Buy	241.340	\$18.570000	\$4,481.68	\$4,481.68	
12/21/2021	Buy	1.794	\$18.580000	\$33.33	\$33.33	
12/22/2021	Buy	1,022.960	\$18.700000	\$19,129.36	\$19,129.36	
12/23/2021	Buy	38.945	\$18.770000	\$730.99	\$730.99	
12/27/2021	Buy	40.999	\$17.770000	\$728.55	\$728.55	
12/27/2021	Long Term Capital Gain	49,169.327	\$17.770000	\$873,738.94	\$873,738.94	
12/27/2021	Dividend Reinvestment	8,465.842	\$17.770000	\$150,438.01	\$150,438.01	
12/28/2021	Buy	2,596.891	\$17.750000	\$46,094.81	\$46,094.81	
01/06/2022	Buy	756.259	\$17.480000	\$13,219.42	\$13,219.42	
01/13/2022	Buy	329.274	\$17.450000	\$5,745.84	\$5,745.84	
01/18/2022	Sell	(72.750)	\$17.210000	(\$1,252.02)	(\$1,024.72)	\$227.30
01/21/2022	Buy	67.545	\$16.890000	\$1,140.84	\$1,140.84	
01/25/2022	Buy	818.228	\$16.770000	\$13,721.70	\$13,721.70	
01/28/2022	Buy	2,765.086	\$16.850000	\$46,591.68	\$46,591.68	
01/31/2022	Buy	20.890	\$17.040000	\$355.97	\$355.97	
02/09/2022	Sell	(0.453)	\$17.200000	(\$7.79)	(\$6.39)	\$1.40

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2030 Fund R4			CUSIP: 02630T662		Ticker: RDET X	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/10/2022	Buy	540.664	\$17.010000	\$9,196.70	\$9,196.70	
02/15/2022	Buy	845.576	\$16.950000	\$14,332.52	\$14,332.52	
02/23/2022	Buy	1,816.827	\$16.440000	\$29,868.64	\$29,868.64	
02/28/2022	Buy	277.526	\$16.720000	\$4,640.24	\$4,640.24	
03/01/2022	Sell	(427.662)	\$16.580000	(\$7,090.64)	(\$6,032.32)	\$1,058.32
03/02/2022	Buy	790.336	\$16.700000	\$13,198.61	\$13,198.61	
03/04/2022	Buy	35.956	\$16.500000	\$593.28	\$593.28	
03/07/2022	Sell	(990.012)	\$16.180000	(\$16,018.41)	(\$13,966.65)	\$2,051.76
03/09/2022	Sell	(21,877.938)	\$16.370000	(\$358,141.85)	(\$308,644.18)	\$49,497.67
03/11/2022	Sell	(130.902)	\$16.180000	(\$2,117.99)	(\$1,846.71)	\$271.28
03/14/2022	Buy	752.453	\$16.070000	\$12,091.92	\$12,091.92	
03/17/2022	Sell	(455.109)	\$16.630000	(\$7,568.46)	(\$6,421.19)	\$1,147.27
03/18/2022	Buy	203.539	\$16.750000	\$3,409.28	\$3,409.28	
03/23/2022	Sell	(5,282.113)	\$16.660000	(\$88,000.00)	(\$74,529.00)	\$13,471.00
03/25/2022	Buy	13,562.979	\$16.750000	\$227,179.91	\$227,179.91	
03/31/2022	Buy	26.081	\$16.770000	\$437.38	\$437.38	
04/01/2022	Buy	254.244	\$16.820000	\$4,276.38	\$4,276.38	
04/04/2022	Sell	(259.171)	\$16.890000	(\$4,377.40)	(\$3,666.81)	\$710.59
04/06/2022	Sell	(143.826)	\$16.620000	(\$2,390.39)	(\$2,034.88)	\$355.51
04/08/2022	Buy	20.898	\$16.620000	\$347.33	\$347.33	
04/13/2022	Buy	1,926.749	\$16.550000	\$31,887.68	\$31,887.68	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2030 Fund R4		CUSIP: 02630T662		Ticker: RDET		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/27/2022	Buy	2,402.701	\$15.870000	\$38,130.86	\$38,130.86	
04/29/2022	Buy	22.601	\$15.750000	\$355.97	\$355.97	
05/03/2022	Buy	567.183	\$15.820000	\$8,972.85	\$8,972.85	
05/04/2022	Buy	1,399.255	\$16.080000	\$22,500.00	\$22,500.00	
05/06/2022	Buy	14.601	\$15.620000	\$228.06	\$228.06	
05/11/2022	Buy	509.169	\$15.270000	\$7,775.00	\$7,775.00	
05/13/2022	Sell	(8,143.222)	\$15.510000	(\$126,301.36)	(\$115,323.65)	\$10,977.71
05/17/2022	Buy	38.966	\$15.670000	\$610.60	\$610.60	
05/18/2022	Buy	1,983.549	\$15.380000	\$30,506.98	\$30,506.98	
05/23/2022	Buy	1,305.791	\$15.520000	\$20,265.87	\$20,265.87	
06/01/2022	Buy	572.790	\$15.780000	\$9,038.63	\$9,038.63	
06/03/2022	Buy	148.554	\$15.820000	\$2,350.12	\$2,350.12	
06/10/2022	Buy	30.761	\$15.290000	\$470.33	\$470.33	
06/13/2022	Buy	425.049	\$14.860000	\$6,316.24	\$6,316.24	
06/14/2022	Sell	(94.851)	\$14.760000	(\$1,400.00)	(\$1,343.85)	\$56.15
06/16/2022	Sell	(1,201.139)	\$14.670000	(\$17,620.73)	(\$17,017.69)	\$603.04
06/17/2022	Buy	40.469	\$14.660000	\$593.28	\$593.28	
06/23/2022	Sell	(2,886.264)	\$14.910000	(\$43,034.20)	(\$40,892.54)	\$2,141.66
06/28/2022	Sell	(22.497)	\$15.000000	(\$337.45)	(\$318.74)	\$18.71
06/29/2022	Buy	5.373	\$14.990000	\$80.54	\$80.54	
06/30/2022	Buy	29.276	\$14.940000	\$437.38	\$437.38	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2030 Fund R4			CUSIP: 02630T662		Ticker: RDETX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/11/2022	Buy	1,248.803	\$14.970000	\$18,694.57	\$18,694.57	
07/15/2022	Buy	2,773.966	\$14.970000	\$41,526.26	\$41,526.26	
07/18/2022	Buy	1,453.914	\$14.940000	\$21,721.47	\$21,721.47	
07/22/2022	Sell	(2,302.387)	\$15.260000	(\$35,134.42)	(\$32,630.74)	\$2,503.68
07/25/2022	Sell	(290.489)	\$15.290000	(\$4,441.57)	(\$4,116.98)	\$324.59
07/26/2022	Buy	1,925.290	\$15.200000	\$29,264.40	\$29,264.40	
07/29/2022	Buy	22.745	\$15.650000	\$355.96	\$355.96	
08/03/2022	Buy	1,093.362	\$15.660000	\$17,122.05	\$17,122.05	
08/12/2022	Buy	37.173	\$15.960000	\$593.28	\$593.28	
08/16/2022	Sell	(6.608)	\$15.980000	(\$105.60)	(\$93.68)	\$11.92
08/17/2022	Sell	(38.352)	\$15.870000	(\$608.65)	(\$543.70)	\$64.95
08/19/2022	Buy	23,411.406	\$15.750000	\$368,729.63	\$368,729.63	
08/22/2022	Buy	1,280.980	\$15.540000	\$19,906.45	\$19,906.45	
08/24/2022	Buy	1,833.084	\$15.560000	\$28,522.79	\$28,522.79	
08/26/2022	Buy	73.984	\$15.420000	\$1,140.84	\$1,140.84	
08/31/2022	Sell	(82.403)	\$15.160000	(\$1,249.21)	(\$1,171.65)	\$77.56
Total Net Activity		85,316.385		\$1,469,924.01	\$1,617,370.69	\$147,446.68
Ending Balance		980,426.366				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2040 Fund R4			CUSIP: 02630T530		Ticker: RDGTX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		431,873.091				
09/01/2021	Buy	47.380	\$21.150000	\$1,002.08	\$1,002.08	
09/07/2021	Buy	106.266	\$21.190000	\$2,251.77	\$2,251.77	
09/14/2021	Buy	92.235	\$20.950000	\$1,932.32	\$1,932.32	
09/17/2021	Sell	(1,018.190)	\$20.910000	(\$21,290.36)	(\$15,174.19)	\$6,116.17
09/20/2021	Buy	58.864	\$20.600000	\$1,212.59	\$1,212.59	
09/28/2021	Buy	243.292	\$20.480000	\$4,982.61	\$4,982.61	
09/30/2021	Buy	7.028	\$20.340000	\$142.94	\$142.94	
10/01/2021	Sell	(24.130)	\$20.510000	(\$494.91)	(\$359.71)	\$135.20
10/12/2021	Buy	195.783	\$20.460000	\$4,005.71	\$4,005.71	
10/15/2021	Buy	7.639	\$20.970000	\$160.19	\$160.19	
10/22/2021	Buy	336.139	\$21.240000	\$7,139.59	\$7,139.59	
10/29/2021	Buy	8.336	\$21.350000	\$177.98	\$177.98	
11/02/2021	Buy	30.642	\$21.450000	\$657.27	\$657.27	
11/03/2021	Sell	(2,677.950)	\$21.560000	(\$57,736.60)	(\$39,942.31)	\$17,794.29
11/12/2021	Buy	882.466	\$21.660000	\$19,114.21	\$19,114.21	
11/15/2021	Buy	132.344	\$21.660000	\$2,866.55	\$2,866.55	
11/19/2021	Sell	(139.405)	\$21.520000	(\$3,000.00)	(\$2,081.48)	\$918.52
11/22/2021	Buy	8.034	\$21.350000	\$171.52	\$171.52	
11/29/2021	Buy	527.369	\$21.160000	\$11,159.14	\$11,159.14	
11/30/2021	Buy	1,110.585	\$20.820000	\$23,122.36	\$23,122.36	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2040 Fund R4			CUSIP: 02630T530		Ticker: RDGTX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/06/2021	Buy	37.106	\$20.880000	\$774.77	\$774.77	
12/07/2021	Buy	628.428	\$21.240000	\$13,347.81	\$13,347.81	
12/10/2021	Buy	91.520	\$21.250000	\$1,944.81	\$1,944.81	
12/14/2021	Buy	79.752	\$20.940000	\$1,670.00	\$1,670.00	
12/22/2021	Buy	597.822	\$21.290000	\$12,727.65	\$12,727.65	
12/27/2021	Sell	(37.026)	\$20.600000	(\$762.73)	(\$564.17)	\$198.56
12/27/2021	Long Term Capital Gain	18,076.305	\$20.600000	\$372,371.88	\$372,371.88	
12/27/2021	Dividend Reinvestment	3,123.132	\$20.600000	\$64,336.51	\$64,336.51	
12/28/2021	Buy	1,806.698	\$20.570000	\$37,163.79	\$37,163.79	
12/31/2021	Buy	46.599	\$20.560000	\$958.08	\$958.08	
01/06/2022	Buy	566.848	\$20.140000	\$11,416.31	\$11,416.31	
01/10/2022	Buy	3,504.457	\$20.020000	\$70,159.22	\$70,159.22	
01/13/2022	Buy	273.466	\$20.040000	\$5,480.26	\$5,480.26	
01/18/2022	Buy	8.131	\$19.700000	\$160.19	\$160.19	
01/21/2022	Sell	(2.925)	\$19.150000	(\$56.01)	(\$44.76)	\$11.25
01/25/2022	Buy	350.975	\$18.940000	\$6,647.46	\$6,647.46	
01/28/2022	Buy	1,827.359	\$19.060000	\$34,829.46	\$34,829.46	
01/31/2022	Buy	9.174	\$19.400000	\$177.98	\$177.98	
02/02/2022	Sell	(20.265)	\$19.650000	(\$398.21)	(\$310.49)	\$87.72

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2040 Fund R4			CUSIP: 02630T530		Ticker: RDGTX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/03/2022	Buy	14.131	\$19.250000	\$272.03	\$272.03	
02/04/2022	Buy	21.654	\$19.330000	\$418.57	\$418.57	
02/08/2022	Sell	(21.576)	\$19.400000	(\$418.57)	(\$330.59)	\$87.98
02/10/2022	Buy	505.470	\$19.420000	\$9,816.22	\$9,816.22	
02/15/2022	Buy	396.720	\$19.340000	\$7,672.56	\$7,672.56	
02/22/2022	Buy	9.153	\$18.740000	\$171.52	\$171.52	
02/23/2022	Buy	1,594.977	\$18.490000	\$29,491.11	\$29,491.11	
02/28/2022	Buy	165.306	\$18.920000	\$3,127.58	\$3,127.58	
03/02/2022	Sell	(8,625.573)	\$18.900000	(\$163,023.35)	(\$132,334.47)	\$30,688.88
03/14/2022	Buy	532.325	\$17.940000	\$9,549.91	\$9,549.91	
03/18/2022	Buy	293.632	\$19.050000	\$5,593.68	\$5,593.68	
03/25/2022	Buy	1,351.477	\$19.120000	\$25,840.25	\$25,840.25	
03/31/2022	Buy	50.056	\$19.140000	\$958.08	\$958.08	
04/01/2022	Buy	123.690	\$19.230000	\$2,378.57	\$2,378.57	
04/13/2022	Buy	576.123	\$18.860000	\$10,865.66	\$10,865.66	
04/18/2022	Buy	31.049	\$18.640000	\$578.76	\$578.76	
04/27/2022	Buy	1,887.099	\$17.820000	\$33,628.08	\$33,628.08	
04/29/2022	Buy	10.061	\$17.690000	\$177.98	\$177.98	
05/03/2022	Buy	423.427	\$17.810000	\$7,541.23	\$7,541.23	
05/05/2022	Buy	79.489	\$17.660000	\$1,403.77	\$1,403.77	
05/11/2022	Buy	550.070	\$16.890000	\$9,290.67	\$9,290.67	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2040 Fund R4		CUSIP: 02630T530		Ticker: RDGTX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/13/2022	Buy	7,190.653	\$17.290000	\$124,326.39	\$124,326.39	
05/18/2022	Buy	1,548.919	\$17.060000	\$26,424.55	\$26,424.55	
05/20/2022	Buy	142.380	\$17.110000	\$2,436.13	\$2,436.13	
05/23/2022	Buy	978.165	\$17.290000	\$16,912.48	\$16,912.48	
05/27/2022	Buy	51.349	\$17.890000	\$918.64	\$918.64	
06/01/2022	Buy	710.102	\$17.660000	\$12,540.40	\$12,540.40	
06/06/2022	Sell	(332.394)	\$17.750000	(\$5,900.00)	(\$5,126.14)	\$773.86
06/10/2022	Buy	13.834	\$17.000000	\$235.17	\$235.17	
06/13/2022	Buy	676.094	\$16.410000	\$11,094.72	\$11,094.72	
06/17/2022	Buy	106.057	\$16.120000	\$1,709.64	\$1,709.64	
06/21/2022	Buy	48.058	\$16.400000	\$788.15	\$788.15	
06/23/2022	Buy	2,731.770	\$16.450000	\$44,937.62	\$44,937.62	
06/28/2022	Buy	94.023	\$16.620000	\$1,562.67	\$1,562.67	
06/30/2022	Sell	(8,272.565)	\$16.480000	(\$136,331.89)	(\$127,643.23)	\$8,688.66
07/11/2022	Buy	706.934	\$16.550000	\$11,699.77	\$11,699.77	
07/15/2022	Buy	34.992	\$16.540000	\$578.76	\$578.76	
07/18/2022	Buy	1,454.847	\$16.500000	\$24,004.96	\$24,004.96	
07/22/2022	Sell	(364.623)	\$16.930000	(\$6,173.06)	(\$5,627.88)	\$545.18
07/26/2022	Buy	1,742.455	\$16.830000	\$29,325.51	\$29,325.51	
07/29/2022	Buy	10.194	\$17.460000	\$177.98	\$177.98	
08/03/2022	Buy	958.428	\$17.510000	\$16,782.10	\$16,782.10	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2040 Fund R4		CUSIP: 02630T530		Ticker: RDGTX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/04/2022	Buy	0.441	\$17.550000	\$7.74	\$7.74	
08/15/2022	Sell	(10,809.036)	\$18.010000	(\$194,670.73)	(\$166,936.58)	\$27,734.15
08/19/2022	Buy	10,838.182	\$17.680000	\$191,619.05	\$191,619.05	
08/22/2022	Buy	1,196.390	\$17.390000	\$20,805.24	\$20,805.24	
08/24/2022	Buy	1,730.268	\$17.430000	\$30,158.57	\$30,158.57	
08/26/2022	Sell	(94.157)	\$17.210000	(\$1,620.44)	(\$1,460.11)	\$160.33
08/29/2022	Buy	53.659	\$17.120000	\$918.64	\$918.64	
Total Net Activity		44,016.462		\$851,129.26	\$945,070.01	\$93,940.75
Ending Balance		475,889.553				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2050 Fund R4			CUSIP: 02630T399		Ticker: RDITX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		200,676.353				
09/01/2021	Buy	79.344	\$21.450000	\$1,701.92	\$1,701.92	
09/07/2021	Sell	(816.351)	\$21.500000	(\$17,551.54)	(\$12,385.88)	\$5,165.66
09/14/2021	Buy	71.775	\$21.240000	\$1,524.51	\$1,524.51	
09/20/2021	Buy	215.206	\$20.870000	\$4,491.35	\$4,491.35	
09/22/2021	Sell	(175.137)	\$21.070000	(\$3,690.14)	(\$2,658.68)	\$1,031.46
09/28/2021	Buy	324.642	\$20.730000	\$6,729.82	\$6,729.82	
09/30/2021	Buy	6.942	\$20.590000	\$142.94	\$142.94	
10/12/2021	Buy	221.915	\$20.700000	\$4,593.65	\$4,593.65	
10/18/2021	Buy	8,848.839	\$21.260000	\$188,126.34	\$188,126.34	
10/22/2021	Buy	281.358	\$21.530000	\$6,057.62	\$6,057.62	
11/02/2021	Sell	(8,848.839)	\$21.760000	(\$192,550.76)	(\$136,804.56)	\$55,746.20
11/12/2021	Buy	771.195	\$21.990000	\$16,958.59	\$16,958.59	
11/15/2021	Buy	146.677	\$21.990000	\$3,225.42	\$3,225.42	
11/22/2021	Buy	39.613	\$21.650000	\$857.62	\$857.62	
11/29/2021	Buy	191.309	\$21.440000	\$4,101.66	\$4,101.66	
11/30/2021	Buy	612.151	\$21.090000	\$12,910.24	\$12,910.24	
12/01/2021	Buy	81.471	\$20.890000	\$1,701.92	\$1,701.92	
12/07/2021	Buy	346.438	\$21.510000	\$7,451.88	\$7,451.88	
12/14/2021	Buy	78.885	\$21.170000	\$1,670.00	\$1,670.00	
12/22/2021	Buy	1,163.136	\$21.530000	\$25,042.35	\$25,042.35	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2050 Fund R4			CUSIP: 02630T399		Ticker: RDITX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/23/2021	Sell	(2,734.940)	\$21.660000	(\$59,238.78)	(\$42,562.10)	\$16,676.68
12/27/2021	Long Term Capital Gain	7,237.534	\$20.970000	\$151,771.08	\$151,771.08	
12/27/2021	Dividend Reinvestment	1,387.138	\$20.970000	\$29,088.29	\$29,088.29	
12/28/2021	Buy	1,346.433	\$20.940000	\$28,194.29	\$28,194.29	
12/31/2021	Buy	6.829	\$20.930000	\$142.94	\$142.94	
01/06/2022	Buy	452.429	\$20.450000	\$9,252.17	\$9,252.17	
01/13/2022	Buy	224.115	\$20.320000	\$4,554.01	\$4,554.01	
01/25/2022	Buy	327.312	\$19.120000	\$6,258.19	\$6,258.19	
01/28/2022	Buy	1,667.466	\$19.240000	\$32,082.05	\$32,082.05	
02/10/2022	Buy	69.232	\$19.650000	\$1,360.41	\$1,360.41	
02/11/2022	Sell	(1,549.586)	\$19.360000	(\$30,000.00)	(\$24,583.58)	\$5,416.42
02/15/2022	Buy	287.466	\$19.570000	\$5,625.72	\$5,625.72	
02/22/2022	Buy	45.377	\$18.900000	\$857.62	\$857.62	
02/23/2022	Sell	(1,352.297)	\$18.640000	(\$25,206.81)	(\$21,461.30)	\$3,745.51
02/28/2022	Buy	224.640	\$19.100000	\$4,290.63	\$4,290.63	
03/01/2022	Buy	90.383	\$18.830000	\$1,701.92	\$1,701.92	
03/14/2022	Buy	698.052	\$18.030000	\$12,585.87	\$12,585.87	
03/18/2022	Buy	138.267	\$19.240000	\$2,660.26	\$2,660.26	
03/25/2022	Sell	(31,854.087)	\$19.310000	(\$615,102.43)	(\$505,976.40)	\$109,126.03

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2050 Fund R4			CUSIP: 02630T399		Ticker: RDITX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/01/2022	Buy	162.846	\$19.440000	\$3,165.73	\$3,165.73	
04/13/2022	Buy	542.648	\$19.030000	\$10,326.59	\$10,326.59	
04/27/2022	Buy	1,305.350	\$17.900000	\$23,365.77	\$23,365.77	
05/03/2022	Buy	141.735	\$17.910000	\$2,538.47	\$2,538.47	
05/11/2022	Buy	479.880	\$16.890000	\$8,105.19	\$8,105.19	
05/18/2022	Buy	1,394.498	\$17.080000	\$23,818.03	\$23,818.03	
05/20/2022	Buy	50.065	\$17.130000	\$857.62	\$857.62	
05/23/2022	Buy	726.192	\$17.330000	\$12,584.90	\$12,584.90	
05/31/2022	Buy	101.126	\$17.860000	\$1,806.11	\$1,806.11	
06/01/2022	Buy	548.419	\$17.710000	\$9,712.51	\$9,712.51	
06/13/2022	Buy	429.128	\$16.410000	\$7,041.99	\$7,041.99	
06/22/2022	Buy	494.050	\$16.350000	\$8,077.73	\$8,077.73	
06/23/2022	Buy	1,984.960	\$16.440000	\$32,632.73	\$32,632.73	
06/30/2022	Buy	55.029	\$16.470000	\$906.32	\$906.32	
07/05/2022	Sell	(54.829)	\$16.530000	(\$906.32)	(\$874.17)	\$32.15
07/11/2022	Buy	623.867	\$16.550000	\$10,325.00	\$10,325.00	
07/18/2022	Buy	651.664	\$16.490000	\$10,745.96	\$10,745.96	
07/26/2022	Buy	1,451.232	\$16.830000	\$24,424.21	\$24,424.21	
07/28/2022	Buy	37.135	\$17.350000	\$644.30	\$644.30	
08/03/2022	Buy	715.744	\$17.570000	\$12,575.61	\$12,575.61	
08/04/2022	Sell	(4,811.221)	\$17.610000	(\$84,725.62)	(\$76,789.05)	\$7,936.57

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2050 Fund R4		CUSIP: 02630T399		Ticker: RDITX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/16/2022	Buy	39.498	\$18.100000	\$714.92	\$714.92	
08/19/2022	Buy	468.153	\$17.750000	\$8,309.72	\$8,309.72	
08/22/2022	Buy	1,007.930	\$17.440000	\$17,578.29	\$17,578.29	
08/24/2022	Buy	1,577.768	\$17.490000	\$27,595.17	\$27,595.17	
08/31/2022	Buy	96.861	\$16.910000	\$1,637.92	\$1,637.92	
Total Net Activity		(9,427.940)		(\$191,768.33)	\$13,108.35	\$204,876.68
Ending Balance		191,248.413				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2060 Fund R4			CUSIP: 02631C346		Ticker: RDKTX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		68,714.146				
09/07/2021	Buy	133.259	\$18.150000	\$2,418.66	\$2,418.66	
09/14/2021	Buy	28.640	\$17.920000	\$513.23	\$513.23	
09/20/2021	Buy	208.870	\$17.610000	\$3,678.18	\$3,678.18	
09/24/2021	Sell	(11.980)	\$17.910000	(\$214.56)	(\$159.33)	\$55.23
09/28/2021	Buy	175.930	\$17.480000	\$3,075.25	\$3,075.25	
09/30/2021	Buy	8.234	\$17.360000	\$142.94	\$142.94	
10/12/2021	Buy	44.770	\$17.450000	\$781.23	\$781.23	
10/14/2021	Sell	(33.670)	\$17.820000	(\$600.00)	(\$448.26)	\$151.74
10/22/2021	Buy	95.597	\$18.160000	\$1,736.04	\$1,736.04	
11/12/2021	Buy	473.687	\$18.560000	\$8,791.63	\$8,791.63	
11/15/2021	Buy	161.676	\$18.560000	\$3,000.71	\$3,000.71	
11/29/2021	Buy	117.627	\$18.080000	\$2,126.70	\$2,126.70	
11/30/2021	Buy	437.489	\$17.780000	\$7,778.54	\$7,778.54	
12/06/2021	Buy	66.886	\$17.770000	\$1,188.57	\$1,188.57	
12/07/2021	Buy	226.183	\$18.120000	\$4,098.43	\$4,098.43	
12/14/2021	Buy	93.662	\$17.830000	\$1,670.00	\$1,670.00	
12/20/2021	Sell	(849.859)	\$17.650000	(\$15,000.00)	(\$11,411.71)	\$3,588.29
12/22/2021	Buy	518.624	\$18.130000	\$9,402.66	\$9,402.66	
12/27/2021	Short Term Capital Gain	53.126	\$17.810000	\$946.17	\$946.17	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2060 Fund R4			CUSIP: 02631C346		Ticker: RDKTX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/27/2021	Long Term Capital Gain	1,906.583	\$17.810000	\$33,956.24	\$33,956.24	
12/27/2021	Dividend Reinvestment	486.062	\$17.810000	\$8,656.76	\$8,656.76	
12/28/2021	Buy	1,117.453	\$17.770000	\$19,857.15	\$19,857.15	
12/31/2021	Buy	8.048	\$17.760000	\$142.94	\$142.94	
01/05/2022	Buy	49.317	\$17.390000	\$857.62	\$857.62	
01/06/2022	Buy	383.975	\$17.340000	\$6,658.13	\$6,658.13	
01/13/2022	Buy	134.469	\$17.210000	\$2,314.21	\$2,314.21	
01/21/2022	Sell	(143.101)	\$16.380000	(\$2,343.99)	(\$1,960.29)	\$383.70
01/25/2022	Buy	72.952	\$16.170000	\$1,179.64	\$1,179.64	
01/28/2022	Buy	1,649.126	\$16.270000	\$26,831.28	\$26,831.28	
02/08/2022	Sell	(1.507)	\$16.590000	(\$25.00)	(\$20.73)	\$4.27
02/10/2022	Buy	277.743	\$16.630000	\$4,618.87	\$4,618.87	
02/15/2022	Buy	85.915	\$16.560000	\$1,422.76	\$1,422.76	
02/17/2022	Sell	(1,826.920)	\$16.270000	(\$29,723.99)	(\$25,156.94)	\$4,567.05
02/23/2022	Sell	(2,197.028)	\$15.740000	(\$34,581.22)	(\$30,253.38)	\$4,327.84
02/28/2022	Buy	180.098	\$16.150000	\$2,908.59	\$2,908.59	
03/14/2022	Buy	285.042	\$15.210000	\$4,335.49	\$4,335.49	
03/15/2022	Buy	55.581	\$15.430000	\$857.62	\$857.62	
03/18/2022	Buy	77.360	\$16.270000	\$1,258.64	\$1,258.64	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2060 Fund R4		CUSIP: 02631C346		Ticker: RDKTX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/25/2022	Buy	994.837	\$16.310000	\$16,225.79	\$16,225.79	
03/30/2022	Buy	1,425.702	\$16.560000	\$23,609.63	\$23,609.63	
04/01/2022	Buy	129.438	\$16.430000	\$2,126.67	\$2,126.67	
04/13/2022	Buy	365.428	\$16.070000	\$5,872.42	\$5,872.42	
04/14/2022	Sell	(299.892)	\$15.900000	(\$4,768.28)	(\$4,164.25)	\$604.03
04/25/2022	Sell	(1,425.702)	\$15.450000	(\$22,027.10)	(\$19,797.06)	\$2,230.04
04/27/2022	Buy	1,150.013	\$15.080000	\$17,342.21	\$17,342.21	
05/03/2022	Buy	340.387	\$15.100000	\$5,139.85	\$5,139.85	
05/11/2022	Buy	380.751	\$14.210000	\$5,410.47	\$5,410.47	
05/18/2022	Buy	1,230.168	\$14.380000	\$17,689.81	\$17,689.81	
05/23/2022	Buy	434.321	\$14.590000	\$6,336.75	\$6,336.75	
06/01/2022	Buy	335.417	\$14.910000	\$5,001.07	\$5,001.07	
06/13/2022	Buy	268.711	\$13.800000	\$3,708.21	\$3,708.21	
06/15/2022	Buy	61.566	\$13.930000	\$857.62	\$857.62	
06/17/2022	Buy	12.608	\$13.550000	\$170.84	\$170.84	
06/23/2022	Buy	1,376.367	\$13.830000	\$19,035.15	\$19,035.15	
07/11/2022	Buy	547.012	\$13.920000	\$7,614.39	\$7,614.39	
07/18/2022	Buy	584.070	\$13.870000	\$8,101.05	\$8,101.05	
07/26/2022	Buy	1,540.024	\$14.160000	\$21,806.73	\$21,806.73	
08/03/2022	Buy	441.233	\$14.800000	\$6,530.27	\$6,530.27	
08/22/2022	Buy	605.071	\$14.680000	\$8,882.44	\$8,882.44	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Amer Target 2060 Fund R4		CUSIP: 02631C346		Ticker: RDKTX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/24/2022	Buy	1,162.910	\$14.730000	\$17,129.67	\$17,129.67	
Total Net Activity		16,210.359		\$256,511.78	\$272,423.97	\$15,912.19
Ending Balance		84,924.505				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Vanguard Instit Index (Inst)			CUSIP: 922040100		Ticker: VINIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		50,331.547				
09/01/2021	Buy	0.944	\$396.100000	\$373.90	\$373.90	
09/02/2021	Sell	(8.800)	\$397.290000	(\$3,496.19)	(\$1,950.62)	\$1,545.57
09/03/2021	Sell	(256.753)	\$397.170000	(\$101,974.60)	(\$56,912.36)	\$45,062.24
09/07/2021	Buy	67.193	\$395.830000	\$26,596.76	\$26,596.76	
09/09/2021	Buy	0.914	\$393.530000	\$359.54	\$359.54	
09/10/2021	Buy	2.014	\$390.510000	\$786.32	\$786.32	
09/13/2021	Sell	(748.887)	\$391.400000	(\$293,114.58)	(\$166,181.94)	\$126,932.64
09/14/2021	Buy	367.855	\$389.250000	\$143,188.02	\$143,188.02	
09/17/2021	Buy	1.528	\$388.390000	\$593.28	\$593.28	
09/20/2021	Buy	489.248	\$381.800000	\$186,794.57	\$186,794.57	
09/22/2021	Sell	(475.678)	\$385.140000	(\$183,202.88)	(\$106,881.18)	\$76,321.70
09/23/2021	Dividend Reinvestment	162.484	\$388.560000	\$63,134.67	\$63,134.67	
09/28/2021	Buy	12.635	\$380.170000	\$4,803.44	\$4,803.44	
09/30/2021	Buy	0.760	\$376.300000	\$285.87	\$285.87	
10/12/2021	Buy	16.902	\$380.220000	\$6,426.29	\$6,426.29	
10/22/2021	Buy	9.850	\$397.290000	\$3,913.06	\$3,913.06	
10/28/2021	Sell	(24.439)	\$401.820000	(\$9,820.24)	(\$5,507.41)	\$4,312.83
10/29/2021	Buy	6.282	\$402.650000	\$2,529.50	\$2,529.50	
11/01/2021	Buy	124.169	\$403.370000	\$50,086.17	\$50,086.17	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/03/2021	Sell	(1.471)	\$407.480000	(\$599.40)	(\$332.18)	\$267.22
11/05/2021	Buy	58.015	\$410.800000	\$23,832.63	\$23,832.63	
11/09/2021	Sell	(71.030)	\$409.760000	(\$29,105.26)	(\$16,054.98)	\$13,050.28
11/10/2021	Sell	(18.130)	\$406.480000	(\$7,369.39)	(\$4,097.94)	\$3,271.45
11/12/2021	Buy	38.471	\$409.680000	\$15,760.60	\$15,760.60	
11/15/2021	Sell	(125.103)	\$409.690000	(\$51,253.31)	(\$28,294.80)	\$22,958.51
11/18/2021	Sell	(88.848)	\$411.730000	(\$36,581.39)	(\$20,094.93)	\$16,486.46
11/24/2021	Sell	(133.648)	\$411.530000	(\$55,000.00)	(\$30,227.44)	\$24,772.56
11/29/2021	Buy	12.048	\$407.520000	\$4,909.61	\$4,909.61	
11/30/2021	Buy	36.691	\$399.850000	\$14,670.99	\$14,670.99	
12/02/2021	Sell	(82.793)	\$400.830000	(\$33,185.92)	(\$18,739.69)	\$14,446.23
12/03/2021	Buy	26.756	\$397.460000	\$10,634.43	\$10,634.43	
12/06/2021	Sell	(56.971)	\$402.130000	(\$22,909.78)	(\$12,900.29)	\$10,009.49
12/07/2021	Buy	14.119	\$410.460000	\$5,795.53	\$5,795.53	
12/09/2021	Buy	0.879	\$408.830000	\$359.54	\$359.54	
12/13/2021	Sell	(20.165)	\$408.970000	(\$8,246.86)	(\$4,567.20)	\$3,679.66
12/14/2021	Buy	20.568	\$405.980000	\$8,350.00	\$8,350.00	
12/21/2021	Sell	(0.278)	\$407.380000	(\$113.31)	(\$62.99)	\$50.32
12/22/2021	Buy	32.581	\$411.570000	\$13,409.40	\$13,409.40	
12/23/2021	Buy	3.920	\$414.140000	\$1,623.60	\$1,623.60	
12/28/2021	Buy	71.055	\$419.460000	\$29,804.56	\$29,804.56	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/29/2021	Short Term Capital Gain	48.635	\$408.020000	\$19,843.88	\$19,843.88	
12/29/2021	Long Term Capital Gain	1,242.885	\$408.020000	\$507,121.90	\$507,121.90	
12/29/2021	Dividend Reinvestment	176.610	\$408.020000	\$72,060.42	\$72,060.42	
12/31/2021	Buy	1.838	\$405.790000	\$745.87	\$745.87	
01/06/2022	Buy	22.682	\$399.900000	\$9,070.65	\$9,070.65	
01/13/2022	Buy	8.095	\$396.870000	\$3,212.80	\$3,212.80	
01/18/2022	Sell	(53.623)	\$389.900000	(\$20,907.68)	(\$12,454.91)	\$8,452.77
01/21/2022	Sell	(11.140)	\$374.680000	(\$4,173.91)	(\$2,587.47)	\$1,586.44
01/24/2022	Sell	(24.550)	\$375.720000	(\$9,224.09)	(\$5,702.18)	\$3,521.91
01/25/2022	Buy	19.673	\$371.140000	\$7,301.62	\$7,301.62	
01/28/2022	Buy	36.385	\$377.640000	\$13,740.15	\$13,740.15	
01/31/2022	Sell	(0.485)	\$384.770000	(\$186.91)	(\$112.73)	\$74.18
02/10/2022	Buy	25.067	\$383.990000	\$9,625.34	\$9,625.34	
02/11/2022	Buy	0.690	\$376.720000	\$260.00	\$260.00	
02/15/2022	Buy	14.794	\$381.260000	\$5,640.18	\$5,640.18	
02/23/2022	Buy	486.984	\$360.470000	\$175,543.03	\$175,543.03	
02/24/2022	Sell	(3.140)	\$365.890000	(\$1,148.89)	(\$733.96)	\$414.93
02/28/2022	Buy	12.974	\$373.240000	\$4,842.36	\$4,842.36	
03/02/2022	Sell	(554.481)	\$374.350000	(\$207,569.85)	(\$129,627.24)	\$77,942.61

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Vanguard Instit Index (Inst)			CUSIP: 922040100		Ticker: VINIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/04/2022	Buy	1.606	\$369.500000	\$593.28	\$593.28	
03/07/2022	Buy	100.712	\$358.600000	\$36,115.19	\$36,115.19	
03/09/2022	Buy	0.984	\$365.220000	\$359.54	\$359.54	
03/14/2022	Buy	29.620	\$356.400000	\$10,556.27	\$10,556.27	
03/17/2022	Sell	(11.400)	\$376.820000	(\$4,295.91)	(\$2,668.78)	\$1,627.13
03/18/2022	Buy	5.002	\$381.210000	\$1,906.64	\$1,906.64	
03/21/2022	Buy	61.443	\$381.070000	\$23,414.08	\$23,414.08	
03/22/2022	Long Term Capital Gain	268.837	\$382.050000	\$102,709.15	\$102,709.15	
03/22/2022	Dividend Reinvestment	171.555	\$382.050000	\$65,542.73	\$65,542.73	
03/22/2022	Short Term Capital Gain	6.879	\$382.050000	\$2,628.29	\$2,628.29	
03/25/2022	Buy	52.459	\$384.770000	\$20,184.46	\$20,184.46	
03/28/2022	Buy	3.969	\$387.520000	\$1,537.94	\$1,537.94	
03/30/2022	Buy	166.299	\$389.840000	\$64,830.24	\$64,830.24	
03/31/2022	Buy	2.495	\$383.770000	\$957.68	\$957.68	
04/01/2022	Buy	3.897	\$385.070000	\$1,500.47	\$1,500.47	
04/06/2022	Buy	248.568	\$379.660000	\$94,371.01	\$94,371.01	
04/08/2022	Buy	3.208	\$380.310000	\$1,220.00	\$1,220.00	
04/11/2022	Buy	267.458	\$373.890000	\$100,000.00	\$100,000.00	
04/13/2022	Buy	22.270	\$376.860000	\$8,392.49	\$8,392.49	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/14/2022	Buy	537.230	\$372.280000	\$200,000.00	\$200,000.00	
04/22/2022	Sell	(4.218)	\$362.090000	(\$1,527.40)	(\$1,008.29)	\$519.11
04/25/2022	Sell	(60.562)	\$364.160000	(\$22,054.26)	(\$14,476.95)	\$7,577.31
04/27/2022	Buy	349.128	\$354.660000	\$123,821.92	\$123,821.92	
04/29/2022	Buy	5.908	\$350.290000	\$2,069.50	\$2,069.50	
05/03/2022	Buy	10.344	\$353.980000	\$3,661.41	\$3,661.41	
05/06/2022	Sell	(284.330)	\$349.660000	(\$99,419.30)	(\$68,191.58)	\$31,227.72
05/11/2022	Buy	23.545	\$333.740000	\$7,857.88	\$7,857.88	
05/13/2022	Buy	146.447	\$341.420000	\$50,000.00	\$50,000.00	
05/18/2022	Buy	40.704	\$333.030000	\$13,555.72	\$13,555.72	
05/23/2022	Sell	(4.249)	\$337.360000	(\$1,433.28)	(\$1,020.71)	\$412.57
06/01/2022	Buy	16.669	\$348.330000	\$5,806.45	\$5,806.45	
06/03/2022	Buy	0.745	\$349.040000	\$260.00	\$260.00	
06/09/2022	Buy	1.053	\$341.390000	\$359.54	\$359.54	
06/13/2022	Buy	33.100	\$318.600000	\$10,545.55	\$10,545.55	
06/14/2022	Buy	383.345	\$317.510000	\$121,715.88	\$121,715.88	
06/16/2022	Sell	(40.931)	\$311.720000	(\$12,758.86)	(\$9,858.59)	\$2,900.27
06/17/2022	Buy	4.140	\$312.410000	\$1,293.28	\$1,293.28	
06/22/2022	Dividend Reinvestment	223.842	\$318.330000	\$71,255.55	\$71,255.55	
06/23/2022	Sell	(846.650)	\$321.380000	(\$272,096.76)	(\$204,199.46)	\$67,897.30

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/24/2022	Buy	1.812	\$331.210000	\$600.00	\$600.00	
06/28/2022	Sell	(3.786)	\$323.580000	(\$1,225.22)	(\$913.14)	\$312.08
06/30/2022	Buy	2.987	\$320.610000	\$957.68	\$957.68	
07/05/2022	Sell	(5.850)	\$324.560000	(\$1,898.60)	(\$1,410.98)	\$487.62
07/11/2022	Buy	31.856	\$326.590000	\$10,403.94	\$10,403.94	
07/18/2022	Buy	33.480	\$324.650000	\$10,869.27	\$10,869.27	
07/21/2022	Sell	(2.802)	\$338.940000	(\$949.63)	(\$676.11)	\$273.52
07/22/2022	Sell	(93.103)	\$335.780000	(\$31,262.37)	(\$22,465.41)	\$8,796.96
07/26/2022	Buy	72.265	\$332.340000	\$24,016.45	\$24,016.45	
07/29/2022	Buy	5.910	\$350.160000	\$2,069.50	\$2,069.50	
08/03/2022	Buy	22.041	\$352.270000	\$7,764.44	\$7,764.44	
08/04/2022	Sell	(34.088)	\$352.030000	(\$12,000.00)	(\$8,231.50)	\$3,768.50
08/09/2022	Buy	2.910	\$349.600000	\$1,017.31	\$1,017.31	
08/12/2022	Buy	1.634	\$363.130000	\$593.28	\$593.28	
08/19/2022	Buy	513.680	\$358.910000	\$184,364.81	\$184,364.81	
08/22/2022	Buy	41.464	\$351.270000	\$14,564.94	\$14,564.94	
08/24/2022	Buy	60.766	\$351.510000	\$21,360.03	\$21,360.03	
08/25/2022	Buy	45.471	\$356.470000	\$16,209.12	\$16,209.12	
Total Net Activity		3,552.548		\$1,351,737.36	\$1,932,697.45	\$580,960.09
Ending Balance		53,884.095				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Nuveen Small-Cap Value R6			CUSIP: 670729847		Ticker: NSCFX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		29,801.731				
09/07/2021	Sell	(3.838)	\$55.800000	(\$214.17)	(\$172.34)	\$41.83
09/09/2021	Buy	8.671	\$55.290000	\$479.40	\$479.40	
09/10/2021	Buy	8.477	\$54.630000	\$463.10	\$463.10	
09/13/2021	Buy	190.059	\$55.200000	\$10,491.25	\$10,491.25	
09/14/2021	Buy	2.666	\$54.410000	\$145.07	\$145.07	
09/17/2021	Buy	2.695	\$55.040000	\$148.32	\$148.32	
09/20/2021	Buy	7.356	\$54.030000	\$397.46	\$397.46	
09/22/2021	Buy	16.875	\$54.670000	\$922.54	\$922.54	
09/28/2021	Buy	15.428	\$55.930000	\$862.88	\$862.88	
09/30/2021	Buy	3.615	\$55.350000	\$200.11	\$200.11	
10/01/2021	Buy	18.453	\$56.500000	\$1,042.57	\$1,042.57	
10/12/2021	Buy	13.895	\$56.550000	\$785.75	\$785.75	
10/22/2021	Buy	9.590	\$57.350000	\$550.01	\$550.01	
10/26/2021	Buy	489.485	\$57.920000	\$28,351.00	\$28,351.00	
11/02/2021	Sell	(11.101)	\$59.210000	(\$657.27)	(\$501.92)	\$155.35
11/03/2021	Sell	(39.116)	\$60.220000	(\$2,355.58)	(\$1,768.61)	\$586.97
11/12/2021	Buy	29.150	\$60.070000	\$1,751.02	\$1,751.02	
11/15/2021	Buy	11.496	\$60.020000	\$689.98	\$689.98	
11/16/2021	Sell	(9.325)	\$59.940000	(\$558.92)	(\$421.81)	\$137.11
11/18/2021	Buy	302.579	\$59.080000	\$17,876.39	\$17,876.39	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Nuveen Small-Cap Value R6		CUSIP: 670729847		Ticker: NSCFX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/29/2021	Buy	12.789	\$56.450000	\$721.94	\$721.94	
11/30/2021	Buy	40.387	\$55.150000	\$2,227.37	\$2,227.37	
12/06/2021	Sell	(8.649)	\$56.230000	(\$486.36)	(\$392.55)	\$93.81
12/07/2021	Buy	25.000	\$57.120000	\$1,427.99	\$1,427.99	
12/09/2021	Buy	8.468	\$56.610000	\$479.40	\$479.40	
12/10/2021	Buy	8.204	\$56.450000	\$463.10	\$463.10	
12/13/2021	Sell	(5.761)	\$56.130000	(\$323.39)	(\$261.56)	\$61.83
12/14/2021	Buy	41.772	\$55.970000	\$2,338.00	\$2,338.00	
12/15/2021	Short Term Capital Gain	58.257	\$50.910000	\$2,965.85	\$2,965.85	
12/15/2021	Long Term Capital Gain	3,386.129	\$50.910000	\$172,387.85	\$172,387.85	
12/22/2021	Buy	70.687	\$51.180000	\$3,617.78	\$3,617.78	
12/23/2021	Buy	1.770	\$51.580000	\$91.32	\$91.32	
12/28/2021	Buy	68.193	\$52.150000	\$3,556.27	\$3,556.27	
12/30/2021	Dividend Reinvestment	60.289	\$51.960000	\$3,132.60	\$3,132.60	
12/31/2021	Buy	3.844	\$52.060000	\$200.11	\$200.11	
01/06/2022	Buy	27.248	\$52.510000	\$1,430.80	\$1,430.80	
01/13/2022	Buy	15.761	\$52.440000	\$826.49	\$826.49	
01/21/2022	Buy	2.166	\$49.390000	\$106.98	\$106.98	
01/25/2022	Buy	15.116	\$49.590000	\$749.60	\$749.60	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Nuveen Small-Cap Value R6		CUSIP: 670729847		Ticker: NSCFX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
01/28/2022	Buy	55.681	\$49.040000	\$2,730.59	\$2,730.59	
01/31/2022	Buy	0.237	\$49.920000	\$11.84	\$11.84	
02/02/2022	Buy	7.881	\$50.530000	\$398.21	\$398.21	
02/03/2022	Sell	(5.453)	\$49.890000	(\$272.03)	(\$250.93)	\$21.10
02/10/2022	Buy	26.671	\$50.810000	\$1,355.14	\$1,355.14	
02/15/2022	Buy	32.365	\$51.500000	\$1,666.80	\$1,666.80	
02/23/2022	Buy	2,638.322	\$49.680000	\$131,071.84	\$131,071.84	
02/24/2022	Sell	(18.154)	\$49.790000	(\$903.89)	(\$840.21)	\$63.68
02/28/2022	Buy	13.179	\$50.890000	\$670.69	\$670.69	
03/02/2022	Sell	(13.778)	\$51.240000	(\$706.00)	(\$637.70)	\$68.30
03/04/2022	Buy	2.942	\$50.410000	\$148.32	\$148.32	
03/09/2022	Buy	9.446	\$50.750000	\$479.40	\$479.40	
03/14/2022	Sell	(193.954)	\$49.760000	(\$9,651.17)	(\$8,977.27)	\$673.90
03/17/2022	Sell	(48.992)	\$51.360000	(\$2,516.25)	(\$2,267.62)	\$248.63
03/18/2022	Buy	7.042	\$51.530000	\$362.88	\$362.88	
03/25/2022	Buy	37.137	\$51.890000	\$1,927.03	\$1,927.03	
03/31/2022	Buy	14.004	\$51.240000	\$717.55	\$717.55	
04/01/2022	Sell	(19.284)	\$51.570000	(\$994.47)	(\$892.73)	\$101.74
04/08/2022	Buy	9.329	\$49.640000	\$463.10	\$463.10	
04/13/2022	Buy	29.445	\$50.210000	\$1,478.41	\$1,478.41	
04/22/2022	Sell	(15.446)	\$48.900000	(\$755.29)	(\$715.12)	\$40.17

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Nuveen Small-Cap Value R6		CUSIP: 670729847		Ticker: NSCFX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/27/2022	Buy	63.010	\$47.340000	\$2,982.91	\$2,982.91	
05/03/2022	Buy	8.406	\$47.740000	\$401.30	\$401.30	
05/05/2022	Sell	(29.380)	\$47.780000	(\$1,403.77)	(\$1,360.29)	\$43.48
05/06/2022	Buy	19.173	\$47.130000	\$903.61	\$903.61	
05/11/2022	Buy	28.582	\$44.810000	\$1,280.74	\$1,280.74	
05/17/2022	Buy	12.454	\$47.710000	\$594.16	\$594.16	
05/18/2022	Buy	52.298	\$46.240000	\$2,418.25	\$2,418.25	
05/23/2022	Buy	17.719	\$46.750000	\$828.34	\$828.34	
06/01/2022	Buy	21.038	\$48.360000	\$1,017.39	\$1,017.39	
06/09/2022	Buy	10.069	\$47.610000	\$479.40	\$479.40	
06/13/2022	Buy	93.258	\$44.260000	\$4,127.60	\$4,127.60	
06/17/2022	Buy	1.417	\$42.830000	\$60.70	\$60.70	
06/23/2022	Buy	54.595	\$43.000000	\$2,347.59	\$2,347.59	
06/30/2022	Buy	16.394	\$43.770000	\$717.55	\$717.55	
07/05/2022	Sell	(14.753)	\$43.750000	(\$645.45)	(\$682.92)	(\$37.47)
07/11/2022	Buy	39.247	\$43.560000	\$1,709.59	\$1,709.59	
07/18/2022	Buy	37.972	\$43.650000	\$1,657.49	\$1,657.49	
07/22/2022	Sell	(534.746)	\$45.070000	(\$24,100.99)	(\$24,750.62)	(\$649.63)
07/26/2022	Buy	50.802	\$45.470000	\$2,309.97	\$2,309.97	
08/03/2022	Buy	26.633	\$47.650000	\$1,269.08	\$1,269.08	
08/04/2022	Sell	(0.163)	\$47.480000	(\$7.74)	(\$7.54)	\$0.20

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Nuveen Small-Cap Value R6		CUSIP: 670729847		Ticker: NSCFX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/12/2022	Buy	2.981	\$49.750000	\$148.32	\$148.32	
08/16/2022	Sell	(26.293)	\$50.000000	(\$1,314.66)	(\$1,216.97)	\$97.69
08/22/2022	Buy	48.336	\$48.260000	\$2,332.68	\$2,332.68	
08/24/2022	Buy	66.689	\$48.410000	\$3,228.42	\$3,228.42	
08/25/2022	Buy	109.796	\$49.210000	\$5,403.04	\$5,403.04	
Total Net Activity		7,642.934		\$393,712.83	\$395,461.52	\$1,748.69
Ending Balance		37,444.665				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: T Rowe Price Mid Cap Growth			CUSIP: 779556109		Ticker: RPMGX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		95,257.296				
09/01/2021	Buy	1.797	\$130.010000	\$233.69	\$233.69	
09/02/2021	Sell	(26.603)	\$131.160000	(\$3,489.08)	(\$2,301.17)	\$1,187.91
09/03/2021	Sell	(118.610)	\$131.180000	(\$15,559.19)	(\$10,259.83)	\$5,299.36
09/07/2021	Buy	6.767	\$130.090000	\$880.30	\$880.30	
09/09/2021	Buy	2.770	\$129.820000	\$359.55	\$359.55	
09/10/2021	Buy	3.045	\$129.120000	\$393.16	\$393.16	
09/13/2021	Sell	(36.643)	\$128.670000	(\$4,714.83)	(\$3,169.85)	\$1,544.98
09/14/2021	Buy	7.942	\$128.150000	\$1,017.72	\$1,017.72	
09/17/2021	Buy	1.155	\$128.440000	\$148.32	\$148.32	
09/20/2021	Buy	15.622	\$126.620000	\$1,978.07	\$1,978.07	
09/22/2021	Buy	11.549	\$127.810000	\$1,476.06	\$1,476.06	
09/24/2021	Buy	141.693	\$129.040000	\$18,284.09	\$18,284.09	
09/28/2021	Buy	29.561	\$125.420000	\$3,707.53	\$3,707.53	
09/30/2021	Buy	3.449	\$124.340000	\$428.81	\$428.81	
10/01/2021	Sell	(11.891)	\$125.180000	(\$1,488.49)	(\$1,029.74)	\$458.75
10/12/2021	Buy	16.029	\$123.890000	\$1,985.84	\$1,985.84	
10/22/2021	Buy	16.015	\$129.840000	\$2,079.32	\$2,079.32	
10/28/2021	Sell	(27.335)	\$129.060000	(\$3,527.85)	(\$2,367.54)	\$1,160.31
10/29/2021	Buy	1.772	\$129.820000	\$230.00	\$230.00	
11/01/2021	Buy	13.782	\$130.930000	\$1,804.54	\$1,804.54	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: T Rowe Price Mid Cap Growth			CUSIP: 779556109		Ticker: RPMGX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/03/2021	Sell	(3.694)	\$131.300000	(\$485.02)	(\$319.97)	\$165.05
11/10/2021	Sell	(20.018)	\$130.540000	(\$2,613.21)	(\$1,733.94)	\$879.27
11/12/2021	Buy	66.527	\$132.770000	\$8,832.81	\$8,832.81	
11/15/2021	Sell	(328.400)	\$133.180000	(\$43,736.41)	(\$28,456.33)	\$15,280.08
11/29/2021	Buy	12.940	\$129.240000	\$1,672.40	\$1,672.40	
11/30/2021	Buy	87.130	\$126.410000	\$11,014.07	\$11,014.07	
12/03/2021	Buy	3.642	\$124.440000	\$453.16	\$453.16	
12/06/2021	Sell	(23.866)	\$125.960000	(\$3,006.00)	(\$2,069.07)	\$936.93
12/07/2021	Buy	41.136	\$128.690000	\$5,293.79	\$5,293.79	
12/09/2021	Buy	2.820	\$127.500000	\$359.55	\$359.55	
12/10/2021	Buy	0.615	\$127.460000	\$78.39	\$78.39	
12/13/2021	Buy	32.206	\$126.950000	\$4,088.57	\$4,088.57	
12/14/2021	Buy	73.614	\$113.430000	\$8,350.00	\$8,350.00	
12/14/2021	Short Term Capital Gain	243.342	\$113.430000	\$27,602.25	\$27,602.25	
12/14/2021	Long Term Capital Gain	10,111.270	\$113.430000	\$1,146,921.41	\$1,146,921.41	
12/21/2021	Buy	0.056	\$114.620000	\$6.47	\$6.47	
12/22/2021	Buy	33.511	\$115.270000	\$3,862.78	\$3,862.78	
12/23/2021	Buy	12.852	\$116.060000	\$1,491.50	\$1,491.50	
12/27/2021	Buy	0.291	\$117.480000	\$34.18	\$34.18	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: T Rowe Price Mid Cap Growth			CUSIP: 779556109		Ticker: RPMGX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/28/2021	Buy	122.035	\$116.950000	\$14,272.03	\$14,272.03	
12/31/2021	Buy	5.614	\$117.340000	\$658.81	\$658.81	
01/04/2022	Sell	(346.860)	\$115.320000	(\$40,000.00)	(\$31,012.69)	\$8,987.31
01/06/2022	Buy	40.115	\$112.390000	\$4,508.53	\$4,508.53	
01/13/2022	Buy	13.176	\$109.310000	\$1,440.24	\$1,440.24	
01/18/2022	Sell	(64.191)	\$106.280000	(\$6,822.21)	(\$5,740.03)	\$1,082.18
01/21/2022	Buy	51.062	\$102.890000	\$5,253.82	\$5,253.82	
01/25/2022	Buy	22.661	\$101.390000	\$2,297.57	\$2,297.57	
01/28/2022	Buy	79.322	\$101.430000	\$8,045.59	\$8,045.59	
01/31/2022	Buy	6.064	\$104.700000	\$634.85	\$634.85	
02/10/2022	Buy	28.602	\$105.240000	\$3,010.08	\$3,010.08	
02/11/2022	Buy	2.528	\$102.860000	\$260.00	\$260.00	
02/15/2022	Buy	37.941	\$104.610000	\$3,968.99	\$3,968.99	
02/23/2022	Sell	(314.049)	\$98.370000	(\$30,893.07)	(\$28,091.71)	\$2,801.36
02/24/2022	Buy	8.826	\$100.970000	\$891.16	\$891.16	
02/28/2022	Buy	35.601	\$102.940000	\$3,664.79	\$3,664.79	
03/01/2022	Sell	(472.853)	\$101.320000	(\$47,909.36)	(\$42,299.35)	\$5,610.01
03/02/2022	Sell	(10.612)	\$102.660000	(\$1,089.40)	(\$949.30)	\$140.10
03/04/2022	Buy	1.488	\$99.670000	\$148.32	\$148.32	
03/07/2022	Buy	13.770	\$95.940000	\$1,321.14	\$1,321.14	
03/09/2022	Buy	3.648	\$98.560000	\$359.55	\$359.55	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: T Rowe Price Mid Cap Growth			CUSIP: 779556109		Ticker: RPMGX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/14/2022	Buy	169.438	\$95.490000	\$16,179.73	\$16,179.73	
03/17/2022	Sell	(25.530)	\$102.600000	(\$2,619.38)	(\$2,284.08)	\$335.30
03/18/2022	Buy	8.725	\$104.330000	\$910.26	\$910.26	
03/25/2022	Buy	85.354	\$103.720000	\$8,852.97	\$8,852.97	
03/28/2022	Buy	7.374	\$104.280000	\$768.97	\$768.97	
03/30/2022	Sell	(1,074.437)	\$105.330000	(\$113,170.45)	(\$96,141.14)	\$17,029.31
03/31/2022	Buy	4.145	\$104.130000	\$431.67	\$431.67	
04/01/2022	Buy	51.720	\$104.410000	\$5,400.07	\$5,400.07	
04/08/2022	Buy	7.460	\$101.870000	\$760.00	\$760.00	
04/13/2022	Sell	(168.694)	\$101.890000	(\$17,188.26)	(\$15,096.32)	\$2,091.94
04/22/2022	Buy	3.224	\$97.380000	\$313.95	\$313.95	
04/27/2022	Buy	1,157.247	\$95.750000	\$110,806.46	\$110,806.46	
05/03/2022	Buy	1.256	\$95.990000	\$120.60	\$120.60	
05/04/2022	Buy	228.612	\$98.420000	\$22,500.00	\$22,500.00	
05/06/2022	Sell	(1,015.714)	\$92.850000	(\$94,309.02)	(\$90,985.44)	\$3,323.58
05/11/2022	Buy	48.475	\$87.690000	\$4,250.76	\$4,250.76	
05/18/2022	Buy	51.312	\$89.720000	\$4,603.68	\$4,603.68	
05/23/2022	Buy	85.287	\$91.240000	\$7,781.56	\$7,781.56	
05/26/2022	Buy	0.620	\$92.870000	\$57.61	\$57.61	
05/31/2022	Buy	22.329	\$94.000000	\$2,098.90	\$2,098.90	
06/01/2022	Buy	44.256	\$92.960000	\$4,114.01	\$4,114.01	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: T Rowe Price Mid Cap Growth			CUSIP: 779556109		Ticker: RPMGX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/03/2022	Buy	2.748	\$94.620000	\$260.00	\$260.00	
06/09/2022	Buy	3.870	\$92.910000	\$359.55	\$359.55	
06/10/2022	Buy	0.870	\$90.100000	\$78.39	\$78.39	
06/13/2022	Buy	37.469	\$86.540000	\$3,242.58	\$3,242.58	
06/17/2022	Buy	12.075	\$85.470000	\$1,032.09	\$1,032.09	
06/23/2022	Sell	(424.109)	\$88.070000	(\$37,351.25)	(\$37,991.45)	(\$640.20)
06/24/2022	Buy	3.304	\$90.810000	\$300.00	\$300.00	
06/30/2022	Buy	4.932	\$87.520000	\$431.67	\$431.67	
07/05/2022	Sell	(11.363)	\$89.000000	(\$1,011.27)	(\$1,017.89)	(\$6.62)
07/11/2022	Buy	37.585	\$89.360000	\$3,358.56	\$3,358.56	
07/18/2022	Buy	55.966	\$88.460000	\$4,950.73	\$4,950.73	
07/21/2022	Sell	(2.332)	\$93.880000	(\$218.93)	(\$208.90)	\$10.03
07/22/2022	Sell	(301.502)	\$92.750000	(\$27,964.21)	(\$27,008.16)	\$956.05
07/25/2022	Buy	47.991	\$92.550000	\$4,441.57	\$4,441.57	
07/26/2022	Buy	123.705	\$91.240000	\$11,286.84	\$11,286.84	
07/29/2022	Buy	8.352	\$95.780000	\$800.00	\$800.00	
08/03/2022	Buy	37.120	\$97.010000	\$3,601.00	\$3,601.00	
08/09/2022	Buy	10.652	\$95.500000	\$1,017.31	\$1,017.31	
08/12/2022	Buy	1.492	\$99.420000	\$148.32	\$148.32	
08/15/2022	Buy	1,951.979	\$99.730000	\$194,670.73	\$194,670.73	
08/16/2022	Buy	2.469	\$99.760000	\$246.32	\$246.32	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: T Rowe Price Mid Cap Growth		CUSIP: 779556109		Ticker: RPMGX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/22/2022	Buy	72.376	\$95.320000	\$6,898.89	\$6,898.89	
08/24/2022	Buy	106.392	\$95.740000	\$10,185.89	\$10,185.89	
08/25/2022	Sell	(69.158)	\$96.860000	(\$6,698.63)	(\$6,209.17)	\$489.46
08/26/2022	Buy	17.331	\$93.500000	\$1,620.44	\$1,620.44	
08/31/2022	Buy	22.966	\$91.390000	\$2,098.90	\$2,098.90	
Total Net Activity		11,107.367		\$1,240,919.26	\$1,310,041.71	\$69,122.45
Ending Balance		106,364.663				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: American New Perspective R6			CUSIP: 648018810		Ticker: RNPGX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		84,403.163				
09/01/2021	Buy	1.991	\$70.410000	\$140.21	\$140.21	
09/03/2021	Sell	(276.003)	\$70.620000	(\$19,491.32)	(\$12,290.15)	\$7,201.17
09/07/2021	Buy	15.272	\$70.840000	\$1,081.85	\$1,081.85	
09/10/2021	Buy	8.106	\$69.930000	\$566.82	\$566.82	
09/14/2021	Buy	2,074.556	\$69.870000	\$144,949.29	\$144,949.29	
09/20/2021	Buy	32.141	\$68.200000	\$2,191.99	\$2,191.99	
09/28/2021	Buy	23.141	\$67.490000	\$1,561.81	\$1,561.81	
09/30/2021	Buy	17.075	\$66.970000	\$1,143.50	\$1,143.50	
10/01/2021	Sell	(39.219)	\$67.550000	(\$2,649.24)	(\$1,771.31)	\$877.93
10/12/2021	Buy	20.141	\$67.160000	\$1,352.70	\$1,352.70	
10/22/2021	Buy	5.773	\$70.350000	\$406.15	\$406.15	
10/26/2021	Buy	399.366	\$70.990000	\$28,350.99	\$28,350.99	
10/28/2021	Sell	(18.888)	\$71.740000	(\$1,355.00)	(\$855.45)	\$499.55
11/03/2021	Buy	373.336	\$72.840000	\$27,193.82	\$27,193.82	
11/10/2021	Sell	(51.344)	\$71.730000	(\$3,682.92)	(\$2,331.46)	\$1,351.46
11/12/2021	Buy	75.237	\$72.450000	\$5,450.89	\$5,450.89	
11/15/2021	Sell	(598.535)	\$72.440000	(\$43,357.87)	(\$27,192.63)	\$16,165.24
11/18/2021	Buy	240.229	\$72.820000	\$17,493.58	\$17,493.58	
11/29/2021	Buy	12.152	\$70.990000	\$862.70	\$862.70	
11/30/2021	Buy	76.192	\$69.920000	\$5,327.34	\$5,327.34	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: American New Perspective R6			CUSIP: 648018810		Ticker: RNP GX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/02/2021	Sell	(452.310)	\$69.730000	(\$31,539.58)	(\$20,594.97)	\$10,944.61
12/03/2021	Buy	10.578	\$68.540000	\$725.05	\$725.05	
12/06/2021	Sell	(43.526)	\$68.980000	(\$3,002.44)	(\$1,981.99)	\$1,020.45
12/07/2021	Buy	6.428	\$70.800000	\$455.07	\$455.07	
12/10/2021	Buy	2.465	\$70.440000	\$173.66	\$173.66	
12/14/2021	Buy	412.287	\$68.860000	\$28,390.00	\$28,390.00	
12/16/2021	Dividend Reinvestment	577.884	\$64.310000	\$37,163.73	\$37,163.73	
12/16/2021	Long Term Capital Gain	5,976.953	\$64.310000	\$384,377.83	\$384,377.83	
12/21/2021	Sell	(319.689)	\$64.550000	(\$20,636.00)	(\$15,012.72)	\$5,623.28
12/22/2021	Buy	37.659	\$65.500000	\$2,466.62	\$2,466.62	
12/23/2021	Buy	6.614	\$66.120000	\$437.27	\$437.27	
12/28/2021	Buy	149.856	\$66.670000	\$9,990.87	\$9,990.87	
12/31/2021	Buy	17.208	\$66.450000	\$1,143.50	\$1,143.50	
01/06/2022	Buy	10.766	\$64.890000	\$698.59	\$698.59	
01/13/2022	Buy	12.393	\$64.060000	\$793.87	\$793.87	
01/18/2022	Sell	(56.270)	\$62.840000	(\$3,536.03)	(\$2,645.19)	\$890.84
01/21/2022	Buy	19.154	\$60.660000	\$1,161.88	\$1,161.88	
01/25/2022	Buy	13.322	\$59.430000	\$791.72	\$791.72	
01/28/2022	Buy	21.916	\$59.510000	\$1,304.25	\$1,304.25	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: American New Perspective R6			CUSIP: 648018810		Ticker: RNPGX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/10/2022	Buy	44.316	\$60.800000	\$2,694.40	\$2,694.40	
02/15/2022	Buy	18.563	\$60.490000	\$1,122.86	\$1,122.86	
02/23/2022	Sell	(3,233.375)	\$56.600000	(\$183,009.08)	(\$152,051.44)	\$30,957.64
02/28/2022	Buy	7.394	\$58.180000	\$430.20	\$430.20	
03/07/2022	Sell	(1,478.976)	\$53.850000	(\$79,642.93)	(\$69,551.11)	\$10,091.82
03/14/2022	Buy	14.107	\$54.040000	\$762.33	\$762.33	
03/18/2022	Buy	9.405	\$58.910000	\$554.07	\$554.07	
03/25/2022	Buy	114.479	\$59.310000	\$6,789.71	\$6,789.71	
03/28/2022	Buy	12.814	\$60.010000	\$768.97	\$768.97	
03/31/2022	Buy	9.556	\$59.830000	\$571.75	\$571.75	
04/01/2022	Buy	41.090	\$60.230000	\$2,474.84	\$2,474.84	
04/06/2022	Buy	1,698.948	\$58.860000	\$100,000.00	\$100,000.00	
04/08/2022	Buy	16.601	\$58.650000	\$973.66	\$973.66	
04/11/2022	Buy	1,737.620	\$57.550000	\$100,000.00	\$100,000.00	
04/13/2022	Buy	13.155	\$58.150000	\$764.94	\$764.94	
04/21/2022	Buy	879.662	\$56.840000	\$50,000.00	\$50,000.00	
04/22/2022	Buy	18.840	\$55.600000	\$1,047.48	\$1,047.48	
04/27/2022	Buy	140.833	\$53.750000	\$7,569.79	\$7,569.79	
05/03/2022	Buy	7.965	\$54.140000	\$431.23	\$431.23	
05/11/2022	Buy	11.704	\$49.720000	\$581.90	\$581.90	
05/13/2022	Buy	974.090	\$51.330000	\$50,000.00	\$50,000.00	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: American New Perspective R6			CUSIP: 648018810		Ticker: RNPGX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/18/2022	Buy	1,057.697	\$50.380000	\$53,286.84	\$53,286.84	
05/23/2022	Buy	69.020	\$51.280000	\$3,539.37	\$3,539.37	
05/25/2022	Buy	491.256	\$50.890000	\$25,000.00	\$25,000.00	
06/01/2022	Buy	36.620	\$52.580000	\$1,925.49	\$1,925.49	
06/13/2022	Buy	22.666	\$48.150000	\$1,091.37	\$1,091.37	
06/16/2022	Sell	(482.473)	\$47.280000	(\$22,811.31)	(\$22,996.65)	(\$185.34)
06/17/2022	Buy	16.831	\$47.530000	\$800.00	\$800.00	
06/21/2022	Buy	103.050	\$48.520000	\$5,000.00	\$5,000.00	
06/22/2022	Buy	65.265	\$48.260000	\$3,149.70	\$3,149.70	
06/23/2022	Buy	216.836	\$48.490000	\$10,514.36	\$10,514.36	
06/28/2022	Buy	50.916	\$49.100000	\$2,500.00	\$2,500.00	
06/30/2022	Buy	24.252	\$48.490000	\$1,175.96	\$1,175.96	
07/05/2022	Sell	(12.422)	\$48.640000	(\$604.21)	(\$592.14)	\$12.07
07/11/2022	Buy	29.870	\$48.740000	\$1,455.87	\$1,455.87	
07/13/2022	Buy	124.249	\$48.290000	\$6,000.00	\$6,000.00	
07/18/2022	Buy	82.713	\$48.740000	\$4,031.41	\$4,031.41	
07/21/2022	Buy	22.895	\$51.040000	\$1,168.56	\$1,168.56	
07/22/2022	Sell	(463.178)	\$50.520000	(\$23,399.69)	(\$22,080.21)	\$1,319.48
07/26/2022	Sell	(284.659)	\$49.890000	(\$14,201.65)	(\$13,570.01)	\$631.64
07/29/2022	Buy	3.050	\$52.460000	\$160.00	\$160.00	
08/03/2022	Buy	39.749	\$52.620000	\$2,091.58	\$2,091.58	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: American New Perspective R6			CUSIP: 648018810		Ticker: RNPGX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/22/2022	Buy	88.648	\$51.810000	\$4,592.86	\$4,592.86	
08/24/2022	Buy	101.411	\$52.060000	\$5,279.44	\$5,279.44	
08/25/2022	Sell	(241.959)	\$52.740000	(\$12,760.93)	(\$11,537.04)	\$1,223.89
Total Net Activity		11,015.501		\$702,768.29	\$791,394.02	\$88,625.73
Ending Balance		95,418.664				

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Dodge & Cox Intl Stock I		CUSIP: 256206103		Ticker: DODFX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		16,942.631				
09/07/2021	Buy	1.282	\$49.290000	\$63.20	\$63.20	
09/13/2021	Sell	(3,999.051)	\$48.550000	(\$194,153.88)	(\$181,461.28)	\$12,692.60
09/14/2021	Buy	1.770	\$48.270000	\$85.42	\$85.42	
09/17/2021	Buy	6.185	\$47.960000	\$296.64	\$296.64	
09/20/2021	Buy	6.651	\$46.730000	\$310.79	\$310.79	
09/22/2021	Buy	7.786	\$47.390000	\$369.00	\$369.00	
09/28/2021	Buy	3.697	\$47.680000	\$176.25	\$176.25	
09/30/2021	Buy	4.224	\$47.380000	\$200.11	\$200.11	
10/01/2021	Buy	68.777	\$47.480000	\$3,265.51	\$3,265.51	
10/12/2021	Buy	4.364	\$48.330000	\$210.93	\$210.93	
10/22/2021	Sell	(0.562)	\$49.550000	(\$27.88)	(\$25.51)	\$2.37
10/28/2021	Sell	(13.554)	\$49.760000	(\$674.47)	(\$615.26)	\$59.21
11/12/2021	Buy	13.066	\$49.570000	\$647.68	\$647.68	
11/15/2021	Buy	4.350	\$49.570000	\$215.64	\$215.64	
11/29/2021	Buy	2.520	\$46.660000	\$117.56	\$117.56	
11/30/2021	Buy	9.562	\$46.160000	\$441.38	\$441.38	
12/07/2021	Buy	8.812	\$47.840000	\$421.58	\$421.58	
12/14/2021	Buy	49.851	\$46.900000	\$2,338.00	\$2,338.00	
12/20/2021	Dividend Reinvestment	340.874	\$45.310000	\$15,445.02	\$15,445.02	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Dodge & Cox Intl Stock I		CUSIP: 256206103		Ticker: DODFX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/21/2021	Buy	0.374	\$46.210000	\$17.29	\$17.29	
12/22/2021	Buy	8.354	\$46.590000	\$389.23	\$389.23	
12/23/2021	Buy	9.562	\$46.930000	\$448.75	\$448.75	
12/28/2021	Buy	23.616	\$47.210000	\$1,114.90	\$1,114.90	
12/31/2021	Buy	4.232	\$47.290000	\$200.11	\$200.11	
01/06/2022	Buy	2.356	\$48.080000	\$113.28	\$113.28	
01/13/2022	Buy	7.518	\$49.980000	\$375.75	\$375.75	
01/21/2022	Sell	(21.336)	\$48.440000	(\$1,033.54)	(\$968.93)	\$64.61
01/25/2022	Buy	4.407	\$47.820000	\$210.76	\$210.76	
01/28/2022	Buy	18.241	\$47.970000	\$875.04	\$875.04	
02/10/2022	Buy	6.669	\$49.810000	\$332.18	\$332.18	
02/15/2022	Buy	10.786	\$49.370000	\$532.51	\$532.51	
02/23/2022	Sell	(560.724)	\$47.590000	(\$26,684.86)	(\$25,469.42)	\$1,215.44
02/24/2022	Buy	12.870	\$46.160000	\$594.10	\$594.10	
02/28/2022	Buy	1.931	\$46.620000	\$90.01	\$90.01	
03/04/2022	Buy	6.733	\$44.060000	\$296.64	\$296.64	
03/14/2022	Buy	11.475	\$43.820000	\$502.83	\$502.83	
03/18/2022	Buy	1.894	\$46.970000	\$88.95	\$88.95	
03/23/2022	Sell	(578.788)	\$47.130000	(\$27,278.28)	(\$26,289.36)	\$988.92
03/25/2022	Buy	849.408	\$47.410000	\$40,270.44	\$40,270.44	
03/30/2022	Buy	493.925	\$47.800000	\$23,609.61	\$23,609.61	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Dodge & Cox Intl Stock I		CUSIP: 256206103		Ticker: DODFX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/31/2022	Buy	3.041	\$47.010000	\$142.94	\$142.94	
04/01/2022	Sell	(52.299)	\$47.580000	(\$2,488.40)	(\$2,386.38)	\$102.02
04/13/2022	Buy	6.746	\$46.840000	\$315.97	\$315.97	
04/22/2022	Buy	12.904	\$45.320000	\$584.82	\$584.82	
04/25/2022	Sell	(493.925)	\$45.060000	(\$22,256.26)	(\$22,537.74)	(\$281.48)
04/27/2022	Buy	19.516	\$44.270000	\$863.96	\$863.96	
05/03/2022	Buy	3.814	\$45.150000	\$172.21	\$172.21	
05/11/2022	Buy	6.747	\$42.520000	\$286.89	\$286.89	
05/18/2022	Buy	14.867	\$44.030000	\$654.59	\$654.59	
05/23/2022	Buy	4.610	\$45.620000	\$210.33	\$210.33	
05/26/2022	Sell	(0.792)	\$46.420000	(\$36.76)	(\$36.13)	\$0.63
06/01/2022	Buy	13.645	\$46.240000	\$630.96	\$630.96	
06/13/2022	Buy	10.577	\$43.040000	\$455.22	\$455.22	
06/17/2022	Sell	(4.029)	\$42.290000	(\$170.35)	(\$183.81)	(\$13.46)
06/23/2022	Buy	25.343	\$42.050000	\$1,065.67	\$1,065.67	
06/30/2022	Buy	3.359	\$42.550000	\$142.94	\$142.94	
07/11/2022	Buy	12.556	\$41.490000	\$520.94	\$520.94	
07/13/2022	Buy	48.591	\$41.160000	\$2,000.00	\$2,000.00	
07/18/2022	Buy	20.546	\$41.360000	\$849.79	\$849.79	
07/22/2022	Sell	(140.414)	\$42.380000	(\$5,950.73)	(\$6,401.32)	(\$450.59)
07/26/2022	Buy	15.300	\$42.270000	\$646.71	\$646.71	

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: Dodge & Cox Intl Stock I		CUSIP: 256206103		Ticker: DODFX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/29/2022	Buy	3.697	\$43.280000	\$160.00	\$160.00	
08/03/2022	Buy	12.896	\$43.010000	\$554.67	\$554.67	
08/12/2022	Buy	6.710	\$44.210000	\$296.64	\$296.64	
08/22/2022	Buy	10.601	\$42.320000	\$448.62	\$448.62	
08/24/2022	Buy	22.459	\$42.700000	\$958.99	\$958.99	
08/25/2022	Sell	(424.972)	\$43.290000	(\$18,397.03)	(\$19,367.61)	(\$970.58)
Total Net Activity		(4,003.799)		(\$192,522.49)	(\$179,112.80)	\$13,409.69
Ending Balance		12,938.832				

5% Transactions

Activity for reporting period: 09/01/2021 to 08/31/2022

No activity during the reporting period for any funds

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Portfolio summary

Activity for reporting period: 09/01/2021 to 08/31/2022

	Total
Beginning Market Value 09/01/2021	\$15,215,566.47
Activity	
Participant Inflows	\$3,313,182.75
Participant Outflows	(\$3,505,725.81)
Securities Received / Disbursed In-Kind	\$0.00
Total Activity	(\$192,543.06)
Income & Expenses	
Long Term Capital Gains	\$0.00
Short Term Capital Gains	\$0.00
Dividends	\$0.00
Earnings	\$0.00
Fees	\$0.00
Accrued Income	\$318,582.85
Change in Pending Income	\$0.00
Total Income & Expenses	\$318,582.85

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Portfolio summary

Activity for reporting period: 09/01/2021 to 08/31/2022

	Total
Market Appreciation/Depreciation	
Realized Gain (Loss)	\$0.00
Unrealized Gain (Loss)	\$0.00
Total Market Appreciation/Depreciation	\$0.00
Ending Market Value 08/31/2022	\$15,341,606.26

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Assets held for investment

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Ticker	ERISA Asset Type	Shares	Cost Basis	Price	Market Value	Pending Items
NYL Guaranteed Int Account 64953FAZZ		ICGA	15,341,606.260	\$15,341,606.26	\$1.000000	\$15,341,606.26	\$0.00
Total All Funds				\$15,341,606.26		\$15,341,606.26	\$0.00

Other Assets	ERISA Asset Type	Market Value
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Total Portfolio Assets (Including Pending Items)	\$15,341,606.26
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NYL Guaranteed Int Acct LO8005
LO8005_SVF

Investment earnings summary

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Beginning Market Value	Trade Activity	Income Reinvestments	Dividend Reinvestments	Realized Gain (Loss)	Unrealized Gain (Loss)	Ending Market Value
ERISA Asset Type: ICGA							
NYL Guaranteed Int Account 64953FAZ2	\$15,215,566.47	(\$192,543.06)	\$318,582.85	\$0.00	\$0.00	\$0.00	\$15,341,606.26
ICGA Total	\$15,215,566.47	(\$192,543.06)	\$318,582.85	\$0.00	\$0.00	\$0.00	\$15,341,606.26
Total All Funds	\$15,215,566.47	(\$192,543.06)	\$318,582.85	\$0.00	\$0.00	\$0.00	\$15,341,606.26
Pending Items	Type	Pay / Settle Date					Ending Market Value
Total Portfolio Assets (Including Pending Income)							\$15,341,606.26

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Investment income

Dividends, capital gains, and interest details | Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name CUSIP	Ticker	Income Activity	Shares	Ex-Date	Pay-Date	Rate	Income Total
NYL Guaranteed Int Account 64953FAZZ		Accrued Income			08/31/2022		\$318,582.85
Total							\$318,582.85

Accrued Income
\$318,582.85

Total income: \$318,582.85

NYL Guaranteed Int Acct LO8005 LO8005_SVF

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Account			CUSIP: 64953FAZ2		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		15,215,566.470				
09/01/2021	Buy	1,869.450	\$1.000000	\$1,869.45	\$1,869.45	\$0.00
09/03/2021	Buy	141,343.990	\$1.000000	\$141,343.99	\$141,343.99	\$0.00
09/07/2021	Sell	(301.930)	\$1.000000	(\$301.93)	(\$301.93)	\$0.00
09/09/2021	Sell	(1,500.000)	\$1.000000	(\$1,500.00)	(\$1,500.00)	\$0.00
09/10/2021	Buy	173.660	\$1.000000	\$173.66	\$173.66	\$0.00
09/13/2021	Sell	(287,009.560)	\$1.000000	(\$287,009.56)	(\$287,009.56)	\$0.00
09/14/2021	Buy	5,743.360	\$1.000000	\$5,743.36	\$5,743.36	\$0.00
09/15/2021	Sell	(3,500.000)	\$1.000000	(\$3,500.00)	(\$3,500.00)	\$0.00
09/17/2021	Buy	444.960	\$1.000000	\$444.96	\$444.96	\$0.00
09/20/2021	Sell	(178,351.710)	\$1.000000	(\$178,351.71)	(\$178,351.71)	\$0.00
09/22/2021	Buy	187,854.430	\$1.000000	\$187,854.43	\$187,854.43	\$0.00
09/24/2021	Sell	(36,568.180)	\$1.000000	(\$36,568.18)	(\$36,568.18)	\$0.00
09/28/2021	Buy	2,249.010	\$1.000000	\$2,249.01	\$2,249.01	\$0.00
09/29/2021	Sell	(2,000.000)	\$1.000000	(\$2,000.00)	(\$2,000.00)	\$0.00
09/30/2021	Buy	52,092.340	\$1.000000	\$52,092.34	\$52,092.34	\$0.00
10/12/2021	Buy	3,829.600	\$1.000000	\$3,829.60	\$3,829.60	\$0.00
10/13/2021	Sell	(1,200.000)	\$1.000000	(\$1,200.00)	(\$1,200.00)	\$0.00
10/18/2021	Sell	(188,126.340)	\$1.000000	(\$188,126.34)	(\$188,126.34)	\$0.00
10/19/2021	Sell	(1,700.000)	\$1.000000	(\$1,700.00)	(\$1,700.00)	\$0.00
10/22/2021	Buy	7,549.160	\$1.000000	\$7,549.16	\$7,549.16	\$0.00
10/26/2021	Buy	51,831.530	\$1.000000	\$51,831.53	\$51,831.53	\$0.00

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Account		CUSIP: 64953FAZ2		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/27/2021	Sell	(51,831.530)	\$1.000000	(\$51,831.53)	(\$51,831.53)	\$0.00
10/28/2021	Buy	10,054.610	\$1.000000	\$10,054.61	\$10,054.61	\$0.00
10/29/2021	Buy	460.000	\$1.000000	\$460.00	\$460.00	\$0.00
11/01/2021	Sell	(51,890.710)	\$1.000000	(\$51,890.71)	(\$51,890.71)	\$0.00
11/02/2021	Buy	192,550.760	\$1.000000	\$192,550.76	\$192,550.76	\$0.00
11/03/2021	Sell	(2,400.000)	\$1.000000	(\$2,400.00)	(\$2,400.00)	\$0.00
11/05/2021	Sell	(26,832.630)	\$1.000000	(\$26,832.63)	(\$26,832.63)	\$0.00
11/09/2021	Sell	(10,894.740)	\$1.000000	(\$10,894.74)	(\$10,894.74)	\$0.00
11/10/2021	Sell	(6,561.590)	\$1.000000	(\$6,561.59)	(\$6,561.59)	\$0.00
11/12/2021	Buy	10,572.990	\$1.000000	\$10,572.99	\$10,572.99	\$0.00
11/15/2021	Buy	1,958.290	\$1.000000	\$1,958.29	\$1,958.29	\$0.00
11/16/2021	Buy	733.480	\$1.000000	\$733.48	\$733.48	\$0.00
11/23/2021	Sell	(3,000.000)	\$1.000000	(\$3,000.00)	(\$3,000.00)	\$0.00
11/29/2021	Buy	2,430.970	\$1.000000	\$2,430.97	\$2,430.97	\$0.00
11/30/2021	Buy	16,495.980	\$1.000000	\$16,495.98	\$16,495.98	\$0.00
12/01/2021	Buy	1,869.450	\$1.000000	\$1,869.45	\$1,869.45	\$0.00
12/02/2021	Buy	64,725.500	\$1.000000	\$64,725.50	\$64,725.50	\$0.00
12/03/2021	Sell	(10,000.000)	\$1.000000	(\$10,000.00)	(\$10,000.00)	\$0.00
12/06/2021	Sell	(44,505.650)	\$1.000000	(\$44,505.65)	(\$44,505.65)	\$0.00
12/07/2021	Buy	11,221.420	\$1.000000	\$11,221.42	\$11,221.42	\$0.00
12/10/2021	Sell	(21,826.340)	\$1.000000	(\$21,826.34)	(\$21,826.34)	\$0.00
12/13/2021	Sell	(3,000.000)	\$1.000000	(\$3,000.00)	(\$3,000.00)	\$0.00

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Account		CUSIP: 64953FAZ2		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/20/2021	Sell	(4.120)	\$1.000000	(\$4.12)	(\$4.12)	\$0.00
12/21/2021	Sell	(11,841.860)	\$1.000000	(\$11,841.86)	(\$11,841.86)	\$0.00
12/22/2021	Sell	(58,204.870)	\$1.000000	(\$58,204.87)	(\$58,204.87)	\$0.00
12/23/2021	Buy	749.200	\$1.000000	\$749.20	\$749.20	\$0.00
12/27/2021	Buy	1,257.850	\$1.000000	\$1,257.85	\$1,257.85	\$0.00
12/28/2021	Buy	18,560.940	\$1.000000	\$18,560.94	\$18,560.94	\$0.00
12/31/2021	Buy	3,481.070	\$1.000000	\$3,481.07	\$3,481.07	\$0.00
01/03/2022	Sell	(14,500.000)	\$1.000000	(\$14,500.00)	(\$14,500.00)	\$0.00
01/06/2022	Buy	6,893.260	\$1.000000	\$6,893.26	\$6,893.26	\$0.00
01/13/2022	Buy	4,550.010	\$1.000000	\$4,550.01	\$4,550.01	\$0.00
01/18/2022	Sell	(4,695.540)	\$1.000000	(\$4,695.54)	(\$4,695.54)	\$0.00
01/24/2022	Buy	9,224.090	\$1.000000	\$9,224.09	\$9,224.09	\$0.00
01/25/2022	Buy	56,757.270	\$1.000000	\$56,757.27	\$56,757.27	\$0.00
01/26/2022	Sell	(50,738.180)	\$1.000000	(\$50,738.18)	(\$50,738.18)	\$0.00
01/28/2022	Buy	18,099.310	\$1.000000	\$18,099.31	\$18,099.31	\$0.00
01/31/2022	Buy	1,037.630	\$1.000000	\$1,037.63	\$1,037.63	\$0.00
02/01/2022	Sell	(3,000.000)	\$1.000000	(\$3,000.00)	(\$3,000.00)	\$0.00
02/08/2022	Sell	(5,000.000)	\$1.000000	(\$5,000.00)	(\$5,000.00)	\$0.00
02/10/2022	Buy	5,395.950	\$1.000000	\$5,395.95	\$5,395.95	\$0.00
02/15/2022	Sell	(24.450)	\$1.000000	(\$24.45)	(\$24.45)	\$0.00
02/17/2022	Buy	93,489.770	\$1.000000	\$93,489.77	\$93,489.77	\$0.00
02/22/2022	Sell	(2,500.000)	\$1.000000	(\$2,500.00)	(\$2,500.00)	\$0.00

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Account			CUSIP: 64953FAZ2		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/23/2022	Buy	130,222.630	\$1.000000	\$130,222.63	\$130,222.63	\$0.00
02/24/2022	Buy	259.000	\$1.000000	\$259.00	\$259.00	\$0.00
02/28/2022	Buy	2,090.600	\$1.000000	\$2,090.60	\$2,090.60	\$0.00
03/01/2022	Buy	1,869.450	\$1.000000	\$1,869.45	\$1,869.45	\$0.00
03/02/2022	Buy	351,588.000	\$1.000000	\$351,588.00	\$351,588.00	\$0.00
03/03/2022	Sell	(2,000.000)	\$1.000000	(\$2,000.00)	(\$2,000.00)	\$0.00
03/04/2022	Buy	444.960	\$1.000000	\$444.96	\$444.96	\$0.00
03/07/2022	Buy	170,620.980	\$1.000000	\$170,620.98	\$170,620.98	\$0.00
03/09/2022	Buy	358,141.850	\$1.000000	\$358,141.85	\$358,141.85	\$0.00
03/14/2022	Buy	6,471.410	\$1.000000	\$6,471.41	\$6,471.41	\$0.00
03/18/2022	Buy	2,375.340	\$1.000000	\$2,375.34	\$2,375.34	\$0.00
03/21/2022	Sell	(23,414.080)	\$1.000000	(\$23,414.08)	(\$23,414.08)	\$0.00
03/25/2022	Buy	215,204.280	\$1.000000	\$215,204.28	\$215,204.28	\$0.00
03/30/2022	Buy	1,120.970	\$1.000000	\$1,120.97	\$1,120.97	\$0.00
03/31/2022	Buy	4,564.780	\$1.000000	\$4,564.78	\$4,564.78	\$0.00
04/01/2022	Buy	2,022.430	\$1.000000	\$2,022.43	\$2,022.43	\$0.00
04/05/2022	Sell	(25,000.000)	\$1.000000	(\$25,000.00)	(\$25,000.00)	\$0.00
04/06/2022	Sell	(209,371.010)	\$1.000000	(\$209,371.01)	(\$209,371.01)	\$0.00
04/08/2022	Buy	693.660	\$1.000000	\$693.66	\$693.66	\$0.00
04/11/2022	Sell	(200,000.000)	\$1.000000	(\$200,000.00)	(\$200,000.00)	\$0.00
04/13/2022	Buy	4,376.240	\$1.000000	\$4,376.24	\$4,376.24	\$0.00
04/14/2022	Sell	(204,000.000)	\$1.000000	(\$204,000.00)	(\$204,000.00)	\$0.00

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Account			CUSIP: 64953FAZ2		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/21/2022	Sell	(50,000.000)	\$1.000000	(\$50,000.00)	(\$50,000.00)	\$0.00
04/25/2022	Buy	66,337.620	\$1.000000	\$66,337.62	\$66,337.62	\$0.00
04/26/2022	Buy	47,686.300	\$1.000000	\$47,686.30	\$47,686.30	\$0.00
04/27/2022	Sell	(180,193.540)	\$1.000000	(\$180,193.54)	(\$180,193.54)	\$0.00
04/28/2022	Sell	(47,686.300)	\$1.000000	(\$47,686.30)	(\$47,686.30)	\$0.00
05/02/2022	Sell	(20,000.000)	\$1.000000	(\$20,000.00)	(\$20,000.00)	\$0.00
05/03/2022	Buy	6,077.290	\$1.000000	\$6,077.29	\$6,077.29	\$0.00
05/06/2022	Buy	194,073.030	\$1.000000	\$194,073.03	\$194,073.03	\$0.00
05/09/2022	Sell	(6,000.000)	\$1.000000	(\$6,000.00)	(\$6,000.00)	\$0.00
05/11/2022	Buy	2,059.870	\$1.000000	\$2,059.87	\$2,059.87	\$0.00
05/13/2022	Sell	(100,000.000)	\$1.000000	(\$100,000.00)	(\$100,000.00)	\$0.00
05/16/2022	Buy	1,150.610	\$1.000000	\$1,150.61	\$1,150.61	\$0.00
05/17/2022	Sell	(27,204.760)	\$1.000000	(\$27,204.76)	(\$27,204.76)	\$0.00
05/18/2022	Sell	(39,576.380)	\$1.000000	(\$39,576.38)	(\$39,576.38)	\$0.00
05/23/2022	Buy	25,392.410	\$1.000000	\$25,392.41	\$25,392.41	\$0.00
05/25/2022	Sell	(4,849.330)	\$1.000000	(\$4,849.33)	(\$4,849.33)	\$0.00
05/26/2022	Sell	(3,076.480)	\$1.000000	(\$3,076.48)	(\$3,076.48)	\$0.00
06/01/2022	Buy	4,385.490	\$1.000000	\$4,385.49	\$4,385.49	\$0.00
06/02/2022	Sell	(4,000.000)	\$1.000000	(\$4,000.00)	(\$4,000.00)	\$0.00
06/13/2022	Buy	2,969.950	\$1.000000	\$2,969.95	\$2,969.95	\$0.00
06/14/2022	Sell	(121,715.880)	\$1.000000	(\$121,715.88)	(\$121,715.88)	\$0.00
06/16/2022	Sell	(15,000.000)	\$1.000000	(\$15,000.00)	(\$15,000.00)	\$0.00

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Account		CUSIP: 64953FAZ2		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/17/2022	Buy	444.960	\$1.000000	\$444.96	\$444.96	\$0.00
06/21/2022	Sell	(5,000.000)	\$1.000000	(\$5,000.00)	(\$5,000.00)	\$0.00
06/22/2022	Sell	(11,227.430)	\$1.000000	(\$11,227.43)	(\$11,227.43)	\$0.00
06/23/2022	Buy	453,139.700	\$1.000000	\$453,139.70	\$453,139.70	\$0.00
06/24/2022	Buy	600.000	\$1.000000	\$600.00	\$600.00	\$0.00
06/28/2022	Sell	(2,500.000)	\$1.000000	(\$2,500.00)	(\$2,500.00)	\$0.00
06/30/2022	Buy	1,054.250	\$1.000000	\$1,054.25	\$1,054.25	\$0.00
07/05/2022	Sell	(5,681.450)	\$1.000000	(\$5,681.45)	(\$5,681.45)	\$0.00
07/11/2022	Buy	5,204.970	\$1.000000	\$5,204.97	\$5,204.97	\$0.00
07/13/2022	Sell	(8,000.000)	\$1.000000	(\$8,000.00)	(\$8,000.00)	\$0.00
07/18/2022	Buy	6,843.180	\$1.000000	\$6,843.18	\$6,843.18	\$0.00
07/22/2022	Sell	(16,091.140)	\$1.000000	(\$16,091.14)	(\$16,091.14)	\$0.00
07/25/2022	Buy	44,214.580	\$1.000000	\$44,214.58	\$44,214.58	\$0.00
07/26/2022	Sell	(42,209.290)	\$1.000000	(\$42,209.29)	(\$42,209.29)	\$0.00
07/29/2022	Buy	320.000	\$1.000000	\$320.00	\$320.00	\$0.00
08/01/2022	Sell	(12,448.460)	\$1.000000	(\$12,448.46)	(\$12,448.46)	\$0.00
08/02/2022	Sell	(3,000.000)	\$1.000000	(\$3,000.00)	(\$3,000.00)	\$0.00
08/03/2022	Buy	8,658.970	\$1.000000	\$8,658.97	\$8,658.97	\$0.00
08/04/2022	Buy	12,000.000	\$1.000000	\$12,000.00	\$12,000.00	\$0.00
08/08/2022	Sell	(6,000.000)	\$1.000000	(\$6,000.00)	(\$6,000.00)	\$0.00
08/09/2022	Sell	(120,000.000)	\$1.000000	(\$120,000.00)	(\$120,000.00)	\$0.00
08/12/2022	Buy	444.960	\$1.000000	\$444.96	\$444.96	\$0.00

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Asset Name: NYL Guaranteed Int Account			CUSIP: 64953FAZ2		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/16/2022	Buy	459.020	\$1.000000	\$459.02	\$459.02	\$0.00
08/19/2022	Sell	(753,023.210)	\$1.000000	(\$753,023.21)	(\$753,023.21)	\$0.00
08/22/2022	Buy	14,526.510	\$1.000000	\$14,526.51	\$14,526.51	\$0.00
08/23/2022	Sell	(2,500.000)	\$1.000000	(\$2,500.00)	(\$2,500.00)	\$0.00
08/24/2022	Buy	9,737.720	\$1.000000	\$9,737.72	\$9,737.72	\$0.00
08/25/2022	Buy	16,185.740	\$1.000000	\$16,185.74	\$16,185.74	\$0.00
08/30/2022	Sell	(3,000.000)	\$1.000000	(\$3,000.00)	(\$3,000.00)	\$0.00
08/31/2022	Accrued Income	318,582.850	\$1.000000	\$318,582.85	\$318,582.85	\$0.00
08/31/2022	Buy	1,150.610	\$1.000000	\$1,150.61	\$1,150.61	\$0.00
Total Net Activity		126,039.790		\$126,039.79	\$126,039.79	\$0.00
Ending Balance		15,341,606.260				

NYL Guaranteed Int Acct LO8005
LO8005_SVF

Transaction details

Activity for reporting period: 09/01/2021 to 08/31/2022

Active Funds: No activity during the reporting period

CUSIP	Asset Name	Ticker
72202E526	PIMCO Gov Money Market Admin	PGOXX

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Trade Date	Participant Name	SSN (Last Four)	Description	Cash
Loan Overpayments				
04/08/2022			Loan Overpayments	\$2,621.06
07/29/2022			Loan Overpayments	\$1,142.97
Total Loan Overpayments				\$3,764.03

Loan Repayments

09/03/2021			Loan Repayments	\$5,618.88
09/10/2021			Loan Repayments	\$5,494.05
09/17/2021			Loan Repayments	\$4,676.04
10/29/2021			Loan Repayments	\$2,300.00
11/05/2021			Loan Repayments	\$1,039.98
11/26/2021			Loan Repayments	\$1,300.00
12/03/2021			Loan Repayments	\$1,812.64
12/10/2021			Loan Repayments	\$5,366.52
12/17/2021			Loan Repayments	\$140.36
12/23/2021			Loan Repayments	\$8,328.60
12/31/2021			Loan Repayments	\$2,300.00
01/21/2022			Loan Repayments	\$1,140.84
02/04/2022			Loan Repayments	\$1,039.98
02/11/2022			Loan Repayments	\$1,300.00
03/04/2022			Loan Repayments	\$2,966.40
03/18/2022			Loan Repayments	\$1,709.64
04/08/2022			Loan Repayments	\$7,613.35

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Trade Date	Participant Name	SSN (Last Four)	Description	Cash
05/06/2022			Loan Repayments	\$1,039.98
06/03/2022			Loan Repayments	\$5,365.36
06/10/2022			Loan Repayments	\$924.25
06/17/2022			Loan Repayments	\$6,676.04
06/24/2022			Loan Repayments	\$3,000.00
07/29/2022			Loan Repayments	\$2,639.98
08/12/2022			Loan Repayments	\$2,966.40
08/26/2022			Loan Repayments	\$1,140.84
Total Loan Repayments				\$77,900.13

Lump-Sum Loan Repayments	\$815.14
Lump-Sum Loan Repayments	\$1,869.45
Lump-Sum Loan Repayments	\$934.74
Lump-Sum Loan Repayments	\$1,701.92
Lump-Sum Loan Repayments	\$1,198.49
Lump-Sum Loan Repayments	\$3,021.07
Lump-Sum Loan Repayments	\$2,858.74
Lump-Sum Loan Repayments	\$118.66
Lump-Sum Loan Repayments	\$2,208.58
Lump-Sum Loan Repayments	\$1,253.52
Lump-Sum Loan Repayments	\$160.19
Lump-Sum Loan Repayments	\$1,004.71
Lump-Sum Loan Repayments	\$2,069.50

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Participant	SSN	Description	Cash
		Lump-Sum Loan Repayments	\$1,779.84
		Lump-Sum Loan Repayments	\$58.61
		Lump-Sum Loan Repayments	\$857.62
		Lump-Sum Loan Repayments	\$171.52
		Lump-Sum Loan Repayments	\$918.64
		Lump-Sum Loan Repayments	\$168.19
		Lump-Sum Loan Repayments	\$2,098.90
		Lump-Sum Loan Repayments	\$912.36
		Lump-Sum Loan Repayments	\$1,869.45
		Lump-Sum Loan Repayments	\$1,701.92
		Lump-Sum Loan Repayments	\$774.77
		Lump-Sum Loan Repayments	\$1,198.49
		Lump-Sum Loan Repayments	\$1,257.85
		Lump-Sum Loan Repayments	\$3,021.07
		Lump-Sum Loan Repayments	\$2,858.74
		Lump-Sum Loan Repayments	\$815.14
		Lump-Sum Loan Repayments	\$2,208.58
		Lump-Sum Loan Repayments	\$857.62
		Lump-Sum Loan Repayments	\$1,253.52
		Lump-Sum Loan Repayments	\$160.19
		Lump-Sum Loan Repayments	\$1,004.71
		Lump-Sum Loan Repayments	\$2,069.50
		Lump-Sum Loan Repayments	\$1,779.84
		Lump-Sum Loan Repayments	\$418.57
		Lump-Sum Loan Repayments	\$58.61

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Participant	SSN	Description	Cash
		Lump-Sum Loan Repayments	\$857.62
		Lump-Sum Loan Repayments	\$171.52
		Lump-Sum Loan Repayments	\$918.64
		Lump-Sum Loan Repayments	\$725.56
		Lump-Sum Loan Repayments	\$168.19
		Lump-Sum Loan Repayments	\$2,098.90
		Lump-Sum Loan Repayments	\$912.36
		Lump-Sum Loan Repayments	\$1,869.45
		Lump-Sum Loan Repayments	\$1,701.92
		Lump-Sum Loan Repayments	\$57.60
		Lump-Sum Loan Repayments	\$1,198.49
		Lump-Sum Loan Repayments	\$857.62
		Lump-Sum Loan Repayments	\$5,126.45
		Lump-Sum Loan Repayments	\$3,021.07
		Lump-Sum Loan Repayments	\$2,858.74
		Lump-Sum Loan Repayments	\$1,257.85
		Lump-Sum Loan Repayments	\$815.14
		Lump-Sum Loan Repayments	\$971.97
		Lump-Sum Loan Repayments	\$2,208.58
		Lump-Sum Loan Repayments	\$1,253.52
		Lump-Sum Loan Repayments	\$160.19
		Lump-Sum Loan Repayments	\$418.57
		Lump-Sum Loan Repayments	\$1,004.71
		Lump-Sum Loan Repayments	\$2,069.50
		Lump-Sum Loan Repayments	\$1,779.84

JOHN HANCOCK TRUST COMPANY LLC

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Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Participant	SSN	Description	Cash
		Lump-Sum Loan Repayments	\$1,150.61
		Lump-Sum Loan Repayments	\$857.62
		Lump-Sum Loan Repayments	\$171.52
		Lump-Sum Loan Repayments	\$2,264.61
		Lump-Sum Loan Repayments	\$20,150.67
		Lump-Sum Loan Repayments	\$918.64
		Lump-Sum Loan Repayments	\$725.56
		Lump-Sum Loan Repayments	\$168.19
		Lump-Sum Loan Repayments	\$2,098.90
		Lump-Sum Loan Repayments	\$912.36
		Lump-Sum Loan Repayments	\$1,869.45
		Lump-Sum Loan Repayments	\$1,701.92
		Lump-Sum Loan Repayments	\$1,198.49
		Lump-Sum Loan Repayments	\$857.62
		Lump-Sum Loan Repayments	\$788.15
		Lump-Sum Loan Repayments	\$80.54
		Lump-Sum Loan Repayments	\$3,021.07
		Lump-Sum Loan Repayments	\$2,858.74
		Lump-Sum Loan Repayments	\$1,257.85
		Lump-Sum Loan Repayments	\$815.14
		Lump-Sum Loan Repayments	\$971.97
		Lump-Sum Loan Repayments	\$2,208.58
		Lump-Sum Loan Repayments	\$1,004.71
		Lump-Sum Loan Repayments	\$1,253.52
		Lump-Sum Loan Repayments	\$160.19

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Participant	SSN		
		Description	Cash
		Lump-Sum Loan Repayments	\$418.57
		Lump-Sum Loan Repayments	\$644.30
		Lump-Sum Loan Repayments	\$2,069.50
		Lump-Sum Loan Repayments	\$1,779.84
		Lump-Sum Loan Repayments	\$5,086.54
		Lump-Sum Loan Repayments	\$857.62
		Lump-Sum Loan Repayments	\$171.52
		Lump-Sum Loan Repayments	\$918.64
		Lump-Sum Loan Repayments	\$725.56
		Lump-Sum Loan Repayments	\$1,150.61
		Lump-Sum Loan Repayments	\$2,098.90
		Lump-Sum Loan Repayments	\$912.36
		\$150,273.54	

Money Purchase Contributions

09/07/2021	Money Purchase Contributions	\$45,089.28
09/14/2021	Money Purchase Contributions	\$32,847.17
09/20/2021	Money Purchase Contributions	\$42,409.30
09/28/2021	Money Purchase Contributions	\$56,448.88
10/12/2021	Money Purchase Contributions	\$42,502.12
10/22/2021	Money Purchase Contributions	\$60,154.30
11/12/2021	Money Purchase Contributions	\$126,559.21
11/15/2021	Money Purchase Contributions	\$37,303.25
11/29/2021	Money Purchase Contributions	\$42,224.75

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Trade Date	Participant Name	SSN (Last Four)	Description	Cash
11/30/2021			Money Purchase Contributions	\$137,701.26
12/07/2021			Money Purchase Contributions	\$83,579.20
12/22/2021			Money Purchase Contributions	\$128,068.85
12/28/2021			Money Purchase Contributions	\$249,750.44
01/06/2022			Money Purchase Contributions	\$77,146.71
01/13/2022			Money Purchase Contributions	\$40,296.35
01/25/2022			Money Purchase Contributions	\$60,102.63
01/28/2022			Money Purchase Contributions	\$252,594.69
02/10/2022			Money Purchase Contributions	\$64,582.53
02/15/2022			Money Purchase Contributions	\$58,377.34
02/23/2022			Money Purchase Contributions	\$221,670.20
02/28/2022			Money Purchase Contributions	\$28,697.40
03/14/2022			Money Purchase Contributions	\$75,926.95
03/18/2022			Money Purchase Contributions	\$24,207.01
03/25/2022			Money Purchase Contributions	\$180,726.26
04/01/2022			Money Purchase Contributions	\$25,784.73
04/13/2022			Money Purchase Contributions	\$67,371.62
04/27/2022			Money Purchase Contributions	\$212,348.88
05/03/2022			Money Purchase Contributions	\$57,155.28
05/11/2022			Money Purchase Contributions	\$54,673.25
05/18/2022			Money Purchase Contributions	\$168,951.24
05/23/2022			Money Purchase Contributions	\$112,122.13
06/01/2022			Money Purchase Contributions	\$55,225.52
06/13/2022			Money Purchase Contributions	\$68,744.29
06/23/2022			Money Purchase Contributions	\$239,925.09

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Receipts

Trade Date	Participant Name	SSN (Last Four)	Description	Cash
07/11/2022			Money Purchase Contributions	\$103,292.01
07/18/2022			Money Purchase Contributions	\$111,646.20
07/26/2022			Money Purchase Contributions	\$187,659.78
08/03/2022			Money Purchase Contributions	\$103,424.80
08/22/2022			Money Purchase Contributions	\$125,388.58
08/24/2022			Money Purchase Contributions	\$187,116.58
Total Money Purchase Contributions				\$4,049,796.06

Other Deposits

10/26/2021			Service Credit	\$51,831.53
01/25/2022			Service Credit	\$50,738.18
04/26/2022			Service Credit	\$47,686.30
07/25/2022			Service Credit	\$44,214.58
Total Other Deposits				\$194,470.59

	Rollover Deposits	\$33,400.00
	Rollover Deposits	\$33,400.00
	Rollover Deposits	\$363.91
	Rollover Deposits	\$45,000.00
	Rollover Deposits	\$87,526.26
		\$199,690.17

Total Receipts				\$4,675,894.52
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Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
Administration Fees								
10/27/2021			Treasurers & Ti	A019492055				(\$51,831.53)
01/26/2022			Treasurers & Ti	A019844824				(\$50,738.18)
04/28/2022			Treasurers & Ti	A020235715				(\$47,686.30)
07/26/2022			Treasurers & Ti	A020593482				(\$44,214.58)
Total Administration Fees								(\$194,470.59)

\$15,000.00	(\$3,000.00)	\$0.00	(\$12,000.00)
\$10,000.00	(\$3,000.00)	\$0.00	(\$7,000.00)
\$959,920.95	\$0.00	\$0.00	(\$959,920.95)
\$30,000.00	(\$6,000.00)	\$0.00	(\$24,000.00)
\$5,000.00	(\$1,000.00)	(\$200.00)	(\$3,800.00)
\$225,000.00	\$0.00	\$0.00	(\$225,000.00)
\$40,000.00	(\$8,000.00)	\$0.00	(\$32,000.00)
\$150,000.00	(\$30,000.00)	\$0.00	(\$120,000.00)
\$8,000.00	(\$1,600.00)	\$0.00	(\$6,400.00)
\$30,000.00	(\$6,000.00)	\$0.00	(\$24,000.00)
\$40,000.00	(\$8,000.00)	\$0.00	(\$32,000.00)
\$30,000.00	(\$6,000.00)	\$0.00	(\$24,000.00)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Participant	SSN	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
		\$40,000.00	(\$8,000.00)	\$0.00	(\$32,000.00)
		\$5,000.00	(\$1,000.00)	\$0.00	(\$4,000.00)
		\$55,000.00	(\$11,000.00)	\$0.00	(\$44,000.00)
		\$10,000.00	(\$3,000.00)	\$0.00	(\$7,000.00)
		\$16,018.41	\$0.00	\$0.00	(\$16,018.41)
		\$88,000.00	(\$17,600.00)	\$0.00	(\$70,400.00)
		\$40,000.00	(\$8,000.00)	\$0.00	(\$32,000.00)
		\$8,776.34	(\$1,755.27)	\$0.00	(\$7,021.07)
		\$30,000.00	(\$6,000.00)	\$0.00	(\$24,000.00)
		\$15,000.00	(\$3,000.00)	(\$600.00)	(\$11,400.00)
		\$2,390.39	(\$478.08)	\$0.00	(\$1,912.31)
		\$7,000.00	(\$1,400.00)	\$0.00	(\$5,600.00)
		\$25,000.00	(\$4,879.51)	\$0.00	(\$20,120.49)
		\$15,000.00	(\$3,000.00)	\$0.00	(\$12,000.00)
		\$80,000.00	(\$16,000.00)	\$0.00	(\$64,000.00)
		\$15,000.00	(\$3,000.00)	\$0.00	(\$12,000.00)
		\$10,000.00	(\$2,000.00)	\$0.00	(\$8,000.00)
		\$141,347.65	\$0.00	\$0.00	(\$141,347.65)
		\$46,000.00	(\$9,200.00)	\$0.00	(\$36,800.00)
		\$125,000.00	(\$25,000.00)	\$0.00	(\$100,000.00)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Participant	SSN	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
		\$30,000.00	(\$6,000.00)	\$0.00	(\$24,000.00)
		\$14,911.17	(\$2,982.23)	\$0.00	(\$11,928.94)
		\$13,533.83	\$0.00	\$0.00	(\$13,533.83)
		\$2,795.83	(\$559.17)	\$0.00	(\$2,236.66)
		\$608.65	(\$121.73)	\$0.00	(\$486.92)
		\$2,500.00	(\$500.00)	\$0.00	(\$2,000.00)
					(\$2,173,927.23)
		\$3,322.95	(\$332.30)	\$0.00	(\$2,990.65)
		\$19,529.59	(\$1,952.96)	\$0.00	(\$17,576.63)
		\$31,004.70	(\$2,531.56)	\$0.00	(\$28,473.14)
		\$26,414.04	(\$2,641.40)	\$0.00	(\$23,772.64)
		\$18,619.57	(\$1,861.96)	\$0.00	(\$16,757.61)
		\$20,266.29	(\$4,053.26)	\$0.00	(\$16,213.03)
		\$14,937.61	(\$1,493.76)	\$0.00	(\$13,443.85)
		\$13,607.24	(\$4,082.17)	(\$1,360.72)	(\$8,164.35)
		\$8,920.95	(\$892.10)	\$0.00	(\$8,028.85)
		\$8,541.51	(\$854.15)	\$0.00	(\$7,687.36)
		\$7,659.44	(\$765.94)	(\$382.97)	(\$6,510.53)
		\$6,583.42	(\$658.34)	\$0.00	(\$5,925.08)

JOHN HANCOCK TRUST COMPANY LLC

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Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Participant	SSN	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
		\$6,094.80	(\$609.48)	\$0.00	(\$5,485.32)
		\$5,627.30	(\$562.73)	\$0.00	(\$5,064.57)
		\$5,059.98	(\$506.00)	\$0.00	(\$4,553.98)
		\$4,181.69	(\$418.17)	\$0.00	(\$3,763.52)
		\$2,797.83	(\$279.78)	\$0.00	(\$2,518.05)
		\$1,847.43	(\$184.74)	\$0.00	(\$1,662.69)
		\$1,635.60	\$0.00	\$0.00	(\$1,635.60)
		\$661.94	(\$66.19)	\$0.00	(\$595.75)
		\$507.34	(\$50.73)	\$0.00	(\$456.61)
		\$103.34	(\$10.33)	\$0.00	(\$93.01)
		\$31.31	(\$3.13)	\$0.00	(\$28.18)
		\$24.93	(\$2.24)	\$0.00	(\$22.69)
		\$0.39	\$0.00	\$0.00	(\$0.39)
		\$22,304.03	(\$2,230.40)	\$0.00	(\$20,073.63)
		\$8,159.51	(\$815.95)	\$0.00	(\$7,343.56)
		\$18,831.77	(\$1,883.18)	\$0.00	(\$16,948.59)
		\$71.41	\$0.00	\$0.00	(\$71.41)
		\$8,625.44	(\$1,600.00)	\$0.00	(\$7,025.44)
		(\$6,094.80)	\$609.48	\$0.00	\$5,485.32
		\$6,094.80	(\$609.48)	\$0.00	(\$5,485.32)

JOHN HANCOCK TRUST COMPANY LLC

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Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Pavee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
					\$5,358.79	(\$696.64)	\$0.00	(\$4,662.15)
					\$6,302.69	(\$630.27)	\$0.00	(\$5,672.42)
					(\$243,221.28)			

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
					\$40,000.00	(\$8,000.00)	\$0.00	(\$32,000.00)
					\$1,500.00	(\$300.00)	\$0.00	(\$1,200.00)
					\$40,000.00	(\$8,000.00)	\$0.00	(\$32,000.00)
					\$3,500.00	(\$700.00)	\$0.00	(\$2,800.00)
					\$2,000.00	(\$400.00)	\$0.00	(\$1,600.00)
					\$1,200.00	(\$240.00)	\$0.00	(\$960.00)
					\$600.00	(\$120.00)	\$0.00	(\$480.00)
					\$1,700.00	(\$340.00)	\$0.00	(\$1,360.00)
					\$2,000.00	(\$400.00)	\$0.00	(\$1,600.00)
					\$2,400.00	(\$480.00)	\$0.00	(\$1,920.00)
					\$3,000.00	(\$600.00)	\$0.00	(\$2,400.00)
					\$40,000.00	\$0.00	\$0.00	(\$40,000.00)
					\$10,000.00	(\$2,000.00)	(\$500.00)	(\$7,500.00)
					\$3,000.00	(\$600.00)	\$0.00	(\$2,400.00)
					\$55,000.00	(\$11,000.00)	(\$5,000.00)	(\$39,000.00)
					\$3,000.00	(\$600.00)	\$0.00	(\$2,400.00)
					\$2,500.00	(\$500.00)	\$0.00	(\$2,000.00)
					\$12,000.00	(\$2,400.00)	\$0.00	(\$9,600.00)
					\$2,500.00	(\$500.00)	\$0.00	(\$2,000.00)
					\$35,000.00	(\$7,000.00)	\$0.00	(\$28,000.00)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

SSN	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
	\$3,000.00	(\$600.00)	\$0.00	(\$2,400.00)
	\$45,000.00	(\$9,000.00)	(\$3,145.50)	(\$32,854.50)
	\$3,000.00	(\$600.00)	\$0.00	(\$2,400.00)
	\$3,500.00	(\$700.00)	\$0.00	(\$2,800.00)
	\$50,000.00	(\$10,000.00)	\$0.00	(\$40,000.00)
	\$2,500.00	(\$500.00)	\$0.00	(\$2,000.00)
	\$2,000.00	(\$400.00)	\$0.00	(\$1,600.00)
	\$25,000.00	(\$6,250.00)	\$0.00	(\$18,750.00)
	\$4,000.00	(\$1,000.00)	\$0.00	(\$3,000.00)
	\$6,000.00	(\$1,500.00)	\$0.00	(\$4,500.00)
	\$26,000.00	(\$6,500.00)	\$0.00	(\$19,500.00)
	\$3,000.00	(\$613.62)	\$0.00	(\$2,386.38)
	\$4,000.00	(\$818.24)	\$0.00	(\$3,181.76)
	\$2,500.00	(\$511.47)	\$0.00	(\$1,988.53)
	\$35,000.00	(\$7,000.00)	\$0.00	(\$28,000.00)
	\$2,000.00	(\$409.26)	\$0.00	(\$1,590.74)
	\$3,000.00	(\$613.98)	\$0.00	(\$2,386.02)
	\$50,000.00	(\$10,000.00)	\$0.00	(\$40,000.00)
	\$2,500.00	(\$511.73)	\$0.00	(\$1,988.27)
	\$3,000.00	(\$614.15)	\$0.00	(\$2,385.85)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Participant	SSN	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
		\$6,000.00	(\$1,228.40)	\$0.00	(\$4,771.60)
		\$120,000.00	(\$24,000.00)	\$0.00	(\$96,000.00)
		\$2,500.00	(\$511.93)	\$0.00	(\$1,988.07)
		\$3,000.00	(\$614.37)	\$0.00	(\$2,385.63)
					(\$530,077.35)
		\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
		\$22,000.00	\$0.00	\$0.00	(\$22,000.00)
		\$15,000.00	\$0.00	\$0.00	(\$15,000.00)
		\$2,400.00	\$0.00	\$0.00	(\$2,400.00)
		\$30,000.00	\$0.00	\$0.00	(\$30,000.00)
		\$17,000.00	\$0.00	\$0.00	(\$17,000.00)
		\$20,000.00	\$0.00	\$0.00	(\$20,000.00)
		\$5,900.00	\$0.00	\$0.00	(\$5,900.00)
		\$1,400.00	\$0.00	\$0.00	(\$1,400.00)
					(\$116,700.00)
		\$23,000.00	\$0.00	\$0.00	(\$23,000.00)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
					\$59,238.78	\$0.00	\$0.00	(\$59,238.78)
					\$194,822.97	\$0.00	\$0.00	(\$194,822.97)
					\$84,728.87	\$0.00	\$0.00	(\$84,728.87)
					\$137,289.97	\$0.00	\$0.00	(\$137,289.97)
					\$370,110.40	\$0.00	\$0.00	(\$370,110.40)
								(\$869,190.99)
					\$5.09	\$0.00	\$0.00	(\$5.09)
								(\$5.09)
					\$214.56	(\$42.91)	\$0.00	(\$171.65)
					\$7,474.60	(\$1,494.92)	\$0.00	(\$4,700.46)
					\$7,288.66	(\$1,457.73)	\$0.00	(\$5,830.93)
					\$76,436.80	(\$15,287.36)	\$0.00	(\$61,149.44)
					\$7.79	\$0.00	\$0.00	(\$7.79)
					\$4,758.03	(\$951.61)	\$0.00	(\$3,806.42)
					\$2,117.99	(\$423.60)	\$0.00	(\$1,694.39)

JOHN HANCOCK TRUST COMPANY LLC

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Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Participant	SSN	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
		\$27,278.28	(\$5,455.66)	\$0.00	(\$21,822.62)
		\$4,768.28	(\$953.66)	\$0.00	(\$3,814.62)
		\$30,556.54	(\$6,111.31)	\$0.00	(\$24,445.23)
		\$84,725.62	(\$16,945.12)	(\$4,000.00)	(\$63,780.50)
		\$298,332.75	(\$59,666.55)	(\$14,916.64)	(\$223,749.56)
Total Termination Benefits					(\$414,973.61)

Federal Withholdings

09/02/2021	John Hancock Trust Company	(\$3,000.00)
09/07/2021	John Hancock Trust Company	(\$11,000.00)
09/09/2021	John Hancock Trust Company	(\$300.00)
09/14/2021	John Hancock Trust Company	(\$14,000.00)
09/15/2021	John Hancock Trust Company	(\$700.00)
09/24/2021	John Hancock Trust Company	(\$42.91)
09/28/2021	John Hancock Trust Company	(\$1,000.00)
09/29/2021	John Hancock Trust Company	(\$400.00)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
10/13/2021			John Hancock Trust Company					(\$240.00)
10/14/2021			John Hancock Trust Company					(\$120.00)
10/19/2021			John Hancock Trust Company					(\$340.00)
10/28/2021			John Hancock Trust Company					(\$732.30)
11/03/2021			John Hancock Trust Company					(\$480.00)
11/05/2021			John Hancock Trust Company					(\$600.00)
11/10/2021			John Hancock Trust Company					(\$11,952.96)
11/15/2021			John Hancock Trust Company					(\$30,000.00)
11/17/2021			John Hancock Trust Company					(\$1,494.92)
11/22/2021			John Hancock Trust Company					(\$1,457.73)
11/23/2021			John Hancock Trust Company					(\$600.00)
11/24/2021			John Hancock Trust Company					(\$11,000.00)
11/30/2021			John Hancock Trust Company					(\$1,600.00)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
12/03/2021			John Hancock Trust Company					(\$6,000.00)
12/06/2021			John Hancock Trust Company					(\$27,457.69)
12/08/2021			John Hancock Trust Company					(\$8,000.00)
12/13/2021			John Hancock Trust Company					(\$600.00)
12/21/2021			John Hancock Trust Company					(\$21,787.36)
01/03/2022			John Hancock Trust Company					(\$2,900.00)
01/04/2022			John Hancock Trust Company					(\$8,000.00)
01/12/2022			John Hancock Trust Company					(\$1,600.00)
01/18/2022			John Hancock Trust Company					(\$7,600.00)
01/28/2022			John Hancock Trust Company					(\$9,000.00)
02/01/2022			John Hancock Trust Company					(\$600.00)
02/08/2022			John Hancock Trust Company					(\$1,000.00)
02/10/2022			John Hancock Trust Company					(\$951.61)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
02/15/2022			John Hancock Trust Company					(\$700.00)
02/16/2022			John Hancock Trust Company					(\$10,000.00)
02/22/2022			John Hancock Trust Company					(\$500.00)
03/01/2022			John Hancock Trust Company					(\$11,000.00)
03/02/2022			John Hancock Trust Company					(\$3,000.00)
03/03/2022			John Hancock Trust Company					(\$400.00)
03/11/2022			John Hancock Trust Company					(\$423.60)
03/23/2022			John Hancock Trust Company					(\$23,055.66)
03/25/2022			John Hancock Trust Company					(\$8,000.00)
04/04/2022			John Hancock Trust Company					(\$7,755.27)
04/05/2022			John Hancock Trust Company					(\$6,250.00)
04/06/2022			John Hancock Trust Company					(\$4,174.72)
04/14/2022			John Hancock Trust Company					(\$1,953.66)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
05/03/2022			John Hancock Trust Company					(\$1,400.00)
05/09/2022			John Hancock Trust Company					(\$1,500.00)
05/13/2022			John Hancock Trust Company					(\$7,879.51)
05/17/2022			John Hancock Trust Company					(\$6,500.00)
05/26/2022			John Hancock Trust Company					(\$613.62)
06/02/2022			John Hancock Trust Company					(\$818.24)
06/13/2022			John Hancock Trust Company					(\$511.47)
06/16/2022			John Hancock Trust Company					(\$19,000.00)
06/23/2022			John Hancock Trust Company					(\$7,000.00)
06/30/2022			John Hancock Trust Company					(\$409.26)
07/05/2022			John Hancock Trust Company					(\$2,000.00)
07/11/2022			John Hancock Trust Company					(\$613.98)
07/15/2022			John Hancock Trust Company					(\$9,200.00)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
07/22/2022			John Hancock Trust Company					(\$35,511.73)
07/26/2022			John Hancock Trust Company					(\$6,630.27)
07/27/2022			John Hancock Trust Company					(\$9,093.54)
08/02/2022			John Hancock Trust Company					(\$614.15)
08/04/2022			John Hancock Trust Company					(\$16,945.12)
08/05/2022			John Hancock Trust Company					(\$559.17)
08/08/2022			John Hancock Trust Company					(\$1,228.40)
08/09/2022			John Hancock Trust Company					(\$24,000.00)
08/17/2022			John Hancock Trust Company					(\$121.73)
08/22/2022			John Hancock Trust Company					(\$59,666.55)
08/23/2022			John Hancock Trust Company					(\$511.93)
08/30/2022			John Hancock Trust Company					(\$614.37)
08/31/2022			John Hancock Trust Company					(\$500.00)

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
Total Federal Withholdings								(\$477,213.43)

CT State Withholding

01/28/2022			John Hancock Trust Company					(\$3,145.50)
Total CT State Withholding								(\$3,145.50)

NJ State Withholding

11/24/2021			John Hancock Trust Company					(\$5,000.00)
08/04/2022			John Hancock Trust Company					(\$4,000.00)
08/22/2022			John Hancock Trust Company					(\$14,916.64)
Total NJ State Withholding								(\$23,916.64)

NY State Withholding

11/10/2021			John Hancock Trust Company					(\$500.00)
12/06/2021			John Hancock Trust Company					(\$1,360.72)
Total NY State Withholding								(\$1,860.72)

OK State Withholding

Supplemental Report

Cash Receipts & Disbursements Details | Activity for reporting period: 09/01/2021 to 08/31/2022

Disbursements

Trade Date	Participant Name	SSN (Last Four)	Description / Payee	Check #	Gross Amount	Federal Tax Withholdings	State Tax Withholding	Cash
12/06/2021			John Hancock Trust Company					(\$382.97)
Total OK State Withholding								(\$382.97)
VA State Withholding								
09/28/2021			John Hancock Trust Company					(\$200.00)
04/06/2022			John Hancock Trust Company					(\$600.00)
Total VA State Withholding								(\$800.00)
Total Disbursements								(\$5,057,139.07)



John Hancock Retirement Plan Services, LLC offers administrative or recordkeeping services to sponsors and administrators of retirement plans. John Hancock Trust Company LLC provides trust and custodial services to such plans.

Group annuity contracts and recordkeeping agreements are issued by John Hancock Life Insurance Company (U.S.A.), Boston, MA (not licensed in New York) and John Hancock Life Insurance Company of New York, Valhalla, New York. Product features and availability may differ by state.

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NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED

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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 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2021****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2021 or fiscal plan year beginning **09/01/2021** and ending **08/31/2022**

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

Part II Basic Plan Information - enter all requested information

1a Name of plan TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 09/01/1980
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) TREASURERS & TICKET SELLERS LOCAL 751 ANNUITY FUND 1430 BROADWAY, 18TH FLOOR NEW YORK NY 10018-3308	2b Employer Identification Number (EIN) 13-3038303 2c Plan Sponsor's telephone number 212-302-7300 2d Business code (see instructions) 711100

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

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

SIGN HERE  Signature of plan administrator	05/31/2023 Date	LAWRENCE PAONE Enter name of individual signing as plan administrator
SIGN HERE  Signature of employer/plan sponsor	05/31/2023 Date	CHRISTOPHER BROCKMEYER 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