

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
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 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 NECA-IBEW 1205 PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1992
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) TRUSTEES OF NECA-IBEW 1205 PENSION FUND 8657 BAYPINE ROAD,BUILDING 5, SUITE JACKSONVILLE, FL 32256-8364	2b Employer Identification Number (EIN) 59-3106802
	2c Plan Sponsor's telephone number 904-538-0100
	2d Business code (see instructions) 238210

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.	06/01/2023	NELSON L MATHIS JR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/01/2023	KATHLEEN A ENKIRI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 714
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) 714
a(2) Total number of active participants at the end of the plan year		6a(2) 693
b Retired or separated participants receiving benefits		6b
c Other retired or separated participants entitled to future benefits.....		6c
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 693
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f 693
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 693
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 17
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NECA-IBEW 1205 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 1205 PENSION FUND	D Employer Identification Number (EIN) 59-3106802	

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
INVESCO TRUST COMPANY
46-3793325

(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)

WELLS FARGO ADVISORS

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 51	NONE	214653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL EMPLOYEE BENEFITS ADMINIST

65-0498809

(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?
14	NONE	78000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	30320	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)

REINHART BOERNER VAN DEUREN

39-1120909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	28211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAWGRASS ASSET MANAGEMENT LLC

59-3488505

(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?
51 68 72	NONE	17321	Yes ☒ No ☐	Yes ☒ No ☐	0	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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NECA-IBEW 1205 PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 1205 PENSION FUND		
D Employer Identification Number (EIN) 59-3106802		

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA STABLE VALUE TRUST		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 93-6223188-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7484097
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

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

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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>NECA-IBEW 1205 PENSION FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF NECA-IBEW 1205 PENSION FUND</u>	D Employer Identification Number (EIN) <u>59-3106802</u>	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	385364	320108
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	29742	33328
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2047826	1749585
(2) U.S. Government securities	1c(2)	3950389	3283775
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5208535	5191137
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2460903	1724395
(B) Common.....	1c(4)(B)	25001524	19841964
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	7751214	7484097
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	46835497	39628389

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	20225	6411
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	20225	6411

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	46815272	39621978
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2457928	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2457928
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8958	
(B) U.S. Government securities	2b(1)(B)	70540	
(C) Corporate debt instruments	2b(1)(C)	177296	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		256794
(2) Dividends: (A) Preferred stock	2b(2)(A)	48059	
(B) Common stock	2b(2)(B)	266098	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		314157
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11674272	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11846882	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-172610
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-7100377	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-7100377

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		132884
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-4111224
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2681781	
(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)		2681781
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)	58531	
(2) Contract administrator fees	2i(2)	78000	
(3) Investment advisory and management fees	2i(3)	231974	
(4) Other	2i(4)	31784	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		400289
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3082070
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-7193294
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: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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 _____.

NECA-IBEW 1205 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022

NECA-IBEW 1205 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 20201

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
NECA-IBEW 1205 Pension Fund

Opinion

We have audited the financial statements of NECA-IBEW 1205 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of NECA-IBEW 1205 Pension Fund as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

June 20, 2023

NECA-IBEW 1205 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
INVESTMENTS - at fair value	<u>\$ 38,201,264</u>	<u>\$ 45,266,430</u>
RECEIVABLES		
Employer contributions	320,108	385,364
Accrued interest	<u>22,922</u>	<u>17,125</u>
Total receivables	<u>343,030</u>	<u>402,489</u>
PREPAID EXPENSES	<u>10,406</u>	<u>12,617</u>
CASH	<u>1,073,689</u>	<u>1,153,961</u>
Total assets	<u>39,628,389</u>	<u>46,835,497</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	<u>6,411</u>	<u>20,225</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 39,621,978</u></u>	<u><u>\$ 46,815,272</u></u>

See accompanying notes to financial statements.

NECA-IBEW 1205 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ (7,140,103)	\$ 4,773,060
Interest	256,794	170,920
Dividends	314,157	291,261
	<u>(6,569,152)</u>	<u>5,235,241</u>
Less investment fees and expenses	<u>(231,974)</u>	<u>(239,568)</u>
Investment income (loss) - net	(6,801,126)	4,995,673
Employer contributions	<u>2,457,928</u>	<u>2,528,544</u>
	<u>(4,343,198)</u>	<u>7,524,217</u>
DEDUCTIONS		
Benefit payments	<u>2,681,781</u>	<u>1,580,340</u>
Administrative expenses		
Administration fees	78,000	78,000
Audit and accounting fees	28,292	28,292
Insurance	11,919	11,492
Legal fees	28,211	34,456
Meetings and conferences	10,049	12,467
Miscellaneous	5,020	1,167
Payroll audit compliance fees	2,028	7,260
Printing and postage	2,316	2,792
Reciprocal service fees	<u>2,480</u>	<u>2,400</u>
Total administrative expenses	<u>168,315</u>	<u>178,326</u>
Total deductions	<u>2,850,096</u>	<u>1,758,666</u>
NET INCREASE (DECREASE)	(7,193,294)	5,765,551
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>46,815,272</u>	<u>41,049,721</u>
End of year	<u>\$ 39,621,978</u>	<u>\$ 46,815,272</u>

See accompanying notes to financial statements.

NECA-IBEW 1205 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of NECA-IBEW 1205 Pension Fund (the Plan) are prepared using the accrual basis of accounting.

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

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

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

Employer Contributions Receivable - Employer contributions due and not paid prior to year-end are recorded as contributions receivable. Employer contribution deficiencies established through payroll compliance audits are recognized when the deficient amounts are determined to be collectible. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the compensation earned in covered employment, as defined, and the contribution rate set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in north central Florida.

Reciprocal Contributions - The Plan is signatory to various reciprocity agreements with various other retirement plans outside its territorial jurisdiction that are affiliated with the International Brotherhood of Electrical Workers. Employees who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When an employee of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit funds on the employee's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit trust funds. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions (continued)

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$1,684,569 and \$1,525,105 for the years ended December 31, 2022 and 2021, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$64,955 and \$81,696 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2022 and 2021, respectively.

Payment of Benefits - Benefits paid to participants are recorded upon distribution. There were no participants who elected to withdraw from the Plan but were not yet paid at either December 31, 2022 and 2021.

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

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

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

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established pursuant to a collective bargaining agreement between North Florida Chapter National Electrical Contractors Association and Local Union No. 1205 International Brotherhood of Electrical Workers AFL-CIO to provide retirement, death and disability benefits for eligible participants. The Plan is a multiemployer defined contribution retirement plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

An individual becomes a participant upon performing covered work for an employer required to make a contribution to the Plan on behalf of the participant.

Participants' accounts are credited with the contributions made on their behalf and allocations of the Plan's net earnings, and are charged with an allocation of any administrative expenses. Allocations are primarily based on individual account balances. The participants do not direct the investment choices of the Plan. The benefit to which participants are entitled is the benefit that can be provided from their account.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

Under current provisions of the Plan, participants are immediately vested in all employer contributions paid on their behalf. Upon death, disability or retirement, participants and their beneficiaries are entitled to receive their account balance subject to the payment provisions of the Plan. Benefits may be paid either in the form of an annuity or a lump sum distribution.

In the event the Trustees are unable to locate the participant or participant's beneficiary within two calendar years following the date the participant attains age 72, the participant's account balance is deemed forfeited and is available to pay the administrative expenses of the Plan. If the participant or beneficiary is subsequently located, the account will be restored to reflect the same balance in the account as of the date of forfeiture, unadjusted for net investment income occurring subsequent to the forfeiture. The Plan had no forfeited account balances at either December 31, 2022 or 2021.

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, all participants will remain 100% vested, and the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter dated June 5, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTE 4. TAX STATUS (CONTINUED)

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

NOTE 5. FUNDING POLICY

Participating employers contribute amounts as specified in the collective bargaining agreements. The contribution rate in effect for majority of the employers for each of the years ended December 31, 2022 and 2021 was 11% of compensation, as defined by the Plan document.

NOTE 6. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

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

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

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

		<u>Fair Value Measurements at 12/31/22 Using</u>		
		<u>Quoted Prices</u>		
		<u>in Active</u>	<u>Significant</u>	<u>Significant</u>
		<u>Markets for</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Identical</u>	<u>Observable</u>	<u>Unobservable</u>
		<u>Assets</u>	<u>Inputs</u>	<u>Inputs</u>
		<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 3,283,775	\$ 971,338	\$ 2,312,437	\$ -
Corporate bonds	5,191,137	-	5,191,137	-
Common stocks	19,841,964	19,841,964	-	-
Preferred stocks	1,724,395	1,724,395	-	-
Short-term investment funds	675,896	675,896	-	-
	<u>30,717,167</u>	<u>\$ 23,213,593</u>	<u>\$ 7,503,574</u>	<u>\$ -</u>
Investments measured at net asset value:				
Common collective trust	<u>7,484,097</u>			
Total	<u>\$ 38,201,264</u>			

		<u>Fair Value Measurements at 12/31/21 Using</u>		
		<u>Quoted Prices</u>		
		<u>in Active</u>	<u>Significant</u>	<u>Significant</u>
		<u>Markets for</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Identical</u>	<u>Observable</u>	<u>Unobservable</u>
		<u>Assets</u>	<u>Inputs</u>	<u>Inputs</u>
		<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 3,950,389	\$ 2,577,428	\$ 1,372,961	\$ -
Corporate bonds	5,208,535	-	5,208,535	-
Common stocks	25,001,524	25,001,524	-	-
Preferred stocks	2,460,903	2,460,903	-	-
Short-term investment funds	893,865	893,865	-	-
	<u>37,515,216</u>	<u>\$ 30,933,720</u>	<u>\$ 6,581,496</u>	<u>\$ -</u>
Investments measured at net asset value:				
Common collective trust	<u>7,751,214</u>			
Total	<u>\$ 45,266,430</u>			

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

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

The short-term investment funds represent shares held in mutual funds. The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

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

Measurements Using Net Asset Value as a Practical Expedient

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

The common collective trust is considered a direct filing entity (DFE) and files a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions are available on a daily basis with 10 days' notice.

NOTE 7. 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 participant account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8. MAJOR EMPLOYER

During the years ended December 31, 2022 and 2021, contributions from one employer accounted for approximately 27% and 30%, respectively, of total contributions. In the event this employer were to suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 9. RELATED ORGANIZATIONS

The Plan is related to a local union and a training fund, both of which are tax-exempt.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
NECA-IBEW 1205 Pension Fund

We have audited the financial statements of NECA-IBEW 1205 Pension Fund (the Plan) as of and for the years ended December 31, 2022 and 2021, and our report thereon dated June 20, 2023, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

June 20, 2023

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
ACCRUED INTEREST	17,125.	22,922.	
PREPAID EXPENSES	12,617.	10,406.	
TOTAL TO SCHEDULE H, LINE 1B(3)	29,742.	33,328.	

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	2
DESCRIPTION	AMOUNT		
INSURANCE	11,919.		
MEETING AND CONFERENCE	10,049.		
MISCELLANEOUS	5,020.		
PRINTING AND POSTAGE	2,316.		
RECIPROCAL SERVICE FEES	2,480.		
TOTAL TO SCHEDULE H, LINE 2I(4)	31,784.		

NECA-IBEW 1205 Pension Fund
Investment Summary
EIN: 59-3106802
Y/E 12/31/22

Page 1 of 98

	Market Value	Cost Value
Interest Bearing Cash		
Wells Fargo Operating Account	1,073,689	1,073,689
Wells Fargo Statement Page 2	114,694	114,694
Wells Fargo Statement Page 11	67,364	67,364
Wells Fargo Statement Page 25	62,062	62,062
Wells Fargo Statement Page 42	137,415	137,415
Wells Fargo Statement Page 68	31,645	31,645
Wells Fargo Statement Page 93	262,716	262,716
	<u>1,749,585</u>	<u>1,749,585</u>
U.S. Government Securities		
Wells Fargo Statement Page 83	1,356,583	See Attached
Wells Fargo Statement Page 92	1,927,192	See Attached
	<u>3,283,775</u>	
Corporate Debt Instruments		
Wells Fargo Statement Page 78	2,335,140	See Attached
Wells Fargo Statement Page 100	2,855,997	See Attached
	<u>5,191,137</u>	
Common Stocks		
Wells Fargo Statement Page 10	6,728,142	See Attached
Wells Fargo Statement Page 24	5,187,173	See Attached
Wells Fargo Statement Page 41	1,701,375	See Attached
Wells Fargo Statement Page 67	6,225,274	See Attached
	<u>19,841,964</u>	
Common/Collective Trusts		
IBEW-NECA Stable Value Page 104	7,484,097	2,664,809
Preferred Stocks		
Wells Fargo Statement Page 103	1,724,395	See Attached
Total	<u>39,274,953</u>	

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
DELAWARE**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	671,536.82

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.03	2,001.00	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/22 - 12/31/22	1.65	112,692.98	4,451.00	3.95
Total Cash and Sweep Balances	1.68	\$114,693.98	\$4,451.00	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INTL GROUP INC AIG									
Acquired 05/07/18 L		922	52.81	48,696.52		58,307.28	9,610.76		
Acquired 11/14/18 L		220	41.77	9,191.51		13,912.80	4,721.29		
Acquired 01/17/19 L		721	43.25	31,184.04		45,596.04	14,412.00		
Acquired 05/26/20 L		1,409	31.61	44,545.59		89,105.16	44,559.57		
Acquired 06/07/21 L		315	53.16	16,748.36		19,920.60	3,172.24		
Total	3.32	3,587	\$41.92	\$150,366.02	63.2400	\$226,841.88	\$76,475.86	\$4,591	2.02



NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
DELAWARE

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARCHER-DANIELS-MIDLND CO ADM									
Acquired 02/08/16 L		202	33.33	6,734.57		18,755.70	12,021.13		
Acquired 10/20/16 L		620	42.26	26,201.88		57,567.00	31,365.12		
Acquired 05/02/17 L		246	41.61	10,236.06		22,841.10	12,605.04		
Acquired 11/14/18 L		290	46.42	13,464.41		26,926.50	13,462.09		
Acquired 01/17/19 L		538	43.37	23,337.96		49,953.30	26,615.34		
Acquired 01/09/20 L		551	44.08	24,291.22		51,160.35	26,869.13		
Acquired 06/07/21 L		111	68.69	7,624.70		10,306.35	2,681.65		
Total	3.47	2,558	\$43.74	\$111,890.80	92.8500	\$237,510.30	\$125,619.50	\$4,093	1.72
BAXTER INTERNATIONAL INC BAX									
Acquired 10/28/21 L		2,473	81.70	202,051.28		126,048.81	-76,002.47		
Acquired 09/19/22 S		887	57.99	51,439.79		45,210.39	-6,229.40		
Acquired 11/10/22 S		458	53.22	24,376.32		23,344.26	-1,032.06		
Total	2.84	3,818	\$72.78	\$277,867.39	50.9700	\$194,603.46	-\$83,263.93	\$4,429	2.28
BROADCOM INC AVGO									
Acquired 01/29/19 L		407	266.02	108,271.26		227,565.91	119,294.65		
Acquired 06/07/21 L		28	463.63	12,981.78		15,655.64	2,673.86		
Total	3.55	435	\$278.74	\$121,253.04	559.1300	\$243,221.55	\$121,968.51	\$8,004	3.29
CIGNA CORP NEW CI									
Acquired 10/20/16 L		67.70042	182.18	12,333.99		22,431.86	10,097.87		
Acquired 06/22/17 L		74.16183	182.18	13,511.18		24,572.78	11,061.60		
Acquired 03/26/18 L		22.61328	182.18	4,119.80		7,492.68	3,372.88		
Acquired 11/14/18 L		43.52447	195.90	8,526.87		14,421.40	5,894.53		
Acquired 01/03/19 L		300	185.47	55,641.60		99,402.00	43,760.40		
Acquired 07/16/20 L		87	180.02	15,662.43		28,826.58	13,164.15		
Acquired 06/07/21 L		34	247.16	8,403.61		11,265.56	2,861.95		
Total	3.05	629	\$187.92	\$118,199.48	331.3400	\$208,412.86	\$90,213.38	\$2,818	1.35
CISCO SYSTEMS INC CSCO									
Acquired 02/08/16 L		2,476	22.52	55,776.84		117,956.64	62,179.80		
Acquired 10/20/16 L		215	30.28	6,511.17		10,242.60	3,731.43		
Acquired 03/26/18 L		21	43.58	915.35		1,000.44	85.09		
Acquired 11/14/18 L		391	44.62	17,449.75		18,627.24	1,177.49		

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
DELAWARE**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/18/20 L		664	39.73	26,383.43		31,632.96	5,249.53		
Acquired 06/07/21 L		95	53.89	5,120.49		4,525.80	-594.69		
Total	2.69	3,862	\$29.04	\$112,157.03	47.6400	\$183,985.68	\$71,828.65	\$5,870	3.19
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH									
Acquired 05/08/20 L		1,931	57.12	110,299.48		110,433.89	134.41		
Acquired 05/26/20 L		240	53.76	12,903.93		13,725.60	821.67		
Acquired 06/07/21 L		51	71.18	3,630.53		2,916.69	-713.84		
Acquired 10/28/21 L		119	77.25	9,193.63		6,805.61	-2,388.02		
Acquired 09/19/22 S		756	62.87	47,532.29		43,235.64	-4,296.65		
Total	2.59	3,097	\$59.27	\$183,559.86	57.1900	\$177,117.43	-\$6,442.43	\$3,345	1.89
COMCAST CORP NEW CL A CMCSA									
Acquired 03/16/20 L		2,116	37.86	80,120.22		73,996.52	-6,123.70		
Acquired 03/17/20 L		1,217	36.58	44,529.42		42,558.49	-1,970.93		
Acquired 06/07/21 L		107	56.73	6,071.17		3,741.79	-2,329.38		
Acquired 09/19/22 S		2,237	34.19	76,498.24		78,227.89	1,729.65		
Total	2.90	5,677	\$36.50	\$207,219.05	34.9700	\$198,524.69	-\$8,694.36	\$6,131	3.09
CONAGRA BRANDS INC CAG									
Acquired 09/11/19 L		4,192	29.72	124,591.26		162,230.40	37,639.14		
Acquired 06/07/21 L		62	38.59	2,392.89		2,399.40	6.51		
Acquired 09/14/21 L		1,667	33.29	55,499.02		64,512.90	9,013.88		
Total	3.35	5,921	\$30.82	\$182,483.17	38.7000	\$229,142.70	\$46,659.53	\$7,816	3.41
CONOCOPHILLIPS COP									
Acquired 04/23/20 L		607	36.29	22,033.67		71,626.00	49,592.33		
Acquired 07/16/20 L		347	41.53	14,414.00		40,946.00	26,532.00		
Acquired 09/18/20 L		732	35.99	26,347.30		86,376.00	60,028.70		
Acquired 06/07/21 L		39	59.73	2,329.82		4,602.00	2,272.18		
Total	2.97	1,725	\$37.75	\$65,124.79	118.0000	\$203,550.00	\$138,425.21	\$3,519	1.73
CVS HEALTH CORPORATION CVS									
Acquired 02/08/16 L		390	90.07	35,129.16		36,344.10	1,214.94		
Acquired 05/02/17 L		15	79.49	1,192.50		1,397.85	205.35		



**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
DELAWARE**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/06/18 L		656	67.25	44,120.26		61,132.64	17,012.38		
Acquired 03/26/18 L		27	61.28	1,654.70		2,516.13	861.43		
Acquired 11/14/18 L		212	79.62	16,880.92		19,756.28	2,875.36		
Acquired 07/16/20 L		207	64.98	13,451.54		19,290.33	5,838.79		
Acquired 09/18/20 L		326	58.88	19,195.55		30,379.94	11,184.39		
Acquired 06/07/21 L		82	86.65	7,106.07		7,641.58	535.51		
Total	2.61	1,915	\$72.44	\$138,730.70	93.1900	\$178,458.85	\$39,728.15	\$4,634	2.60
DISCOVER FINANCIAL DFS									
Acquired 12/18/20 L		1,582	86.27	136,490.51		154,767.06	18,276.55		
Acquired 06/07/21 L		31	123.81	3,838.41		3,032.73	-805.68		
Total	2.31	1,613	\$87.00	\$140,328.92	97.8300	\$157,799.79	\$17,470.87	\$3,871	2.45
DISNEY WALT COMPANY DIS									
Acquired 04/08/20 L		1,187	100.88	119,747.76		103,126.56	-16,621.20		
Acquired 06/07/21 L		28	176.57	4,943.96		2,432.64	-2,511.32		
Acquired 04/08/22 S		420	132.12	55,493.47		36,489.60	-19,003.87		
Total	2.08	1,635	\$110.21	\$180,185.19	86.8800	\$142,048.80	-\$38,136.39	N/A	N/A
DOLLAR GENERAL CORP DG									
Acquired 05/11/21 L		782	213.87	167,249.40		192,567.50	25,318.10		
Acquired 06/07/21 L		14	205.88	2,882.33		3,447.50	565.17		
Total	2.86	796	\$213.73	\$170,131.73	246.2500	\$196,015.00	\$25,883.27	\$1,751	0.89
DOLLAR TREE STORES INC DLTR									
Acquired 09/06/17 L		716	82.88	59,343.07		101,271.04	41,927.97		
Acquired 11/14/18 L		166	85.56	14,204.19		23,479.04	9,274.85		
Acquired 01/09/20 L		266	90.96	24,197.70		37,623.04	13,425.34		
Acquired 06/07/21 L		12	100.45	1,205.50		1,697.28	491.78		
Acquired 10/15/21 L		207	99.07	20,508.23		29,278.08	8,769.85		
Total	2.83	1,367	\$87.39	\$119,458.69	141.4400	\$193,348.48	\$73,889.79	N/A	N/A
DOVER CORP COMMON DOV									
Acquired 08/12/21 L		1,163	171.55	199,521.08		157,481.83	-42,039.25		
Acquired 09/19/22 S		409	123.97	50,705.96		55,382.69	4,676.73		
Total	3.11	1,572	\$159.18	\$250,227.04	135.4100	\$212,864.52	-\$37,362.52	\$3,175	1.49

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
DELAWARE**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DUPONT DE NEMOURS INC DD									
Acquired 02/08/16 L		280.48709	65.59	18,402.36		19,249.83	847.47		
Acquired 03/26/18 L		1.66631	93.55	155.93		114.36	-41.57		
Acquired 11/14/18 L		59.65372	85.04	5,074.21		4,094.03	-980.18		
Acquired 04/17/19 L		647.19288	87.27	56,498.91		44,416.85	-12,082.06		
Acquired 06/20/19 L		913	74.00	67,570.13		62,659.19	-4,910.94		
Acquired 01/09/20 L		740	60.92	45,086.05		50,786.20	5,700.15		
Acquired 06/07/21 L		156	84.71	13,214.76		10,706.28	-2,508.48		
Acquired 09/19/22 S		747	54.93	41,033.91		51,266.61	10,232.70		
Total	3.56	3,545	\$69.69	\$247,036.26	68.6300	\$243,293.35	-\$3,742.91	\$4,679	1.92
EDISON INTL EIX									
Acquired 02/08/16 L		1,117	63.08	70,465.72		71,063.54	597.82		
Acquired 10/20/16 L		115	72.05	8,285.90		7,316.30	-969.60		
Acquired 07/10/18 L		783	64.64	50,614.29		49,814.46	-799.83		
Acquired 11/14/18 L		262	53.50	14,017.89		16,668.44	2,650.55		
Acquired 07/16/20 L		365	56.23	20,526.36		23,221.30	2,694.94		
Acquired 06/07/21 L		96	56.44	5,418.72		6,107.52	688.80		
Acquired 10/15/21 L		179	57.20	10,239.47		11,387.98	1,148.51		
Total	2.71	2,917	\$61.56	\$179,568.35	63.6200	\$185,579.54	\$6,011.19	\$8,605	4.64
EQUITY RESIDENTIAL EQR									
Acquired 01/13/17 L		112	63.40	7,101.24		6,608.00	-493.24		
Acquired 01/17/17 L		1,089	63.35	68,997.73		64,251.00	-4,746.73		
Acquired 03/06/18 L		621	56.64	35,179.53		36,639.00	1,459.47		
Acquired 03/26/18 L		103	58.39	6,014.71		6,077.00	62.29		
Acquired 11/14/18 L		209	68.30	14,275.47		12,331.00	-1,944.47		
Acquired 05/26/20 L		307	60.86	18,685.26		18,113.00	-572.26		
Acquired 06/07/21 L		32	79.60	2,547.20		1,888.00	-659.20		
Total	2.13	2,473	\$61.79	\$152,801.14	59.0000	\$145,907.00	-\$6,894.14	\$6,183	4.24
FIDELITY NATIONAL INFORMATION SVCS FIS									
Acquired 03/09/21 L		1,255	143.12	179,626.77		85,151.75	-94,475.02		
Acquired 06/07/21 L		55	143.03	7,867.17		3,731.75	-4,135.42		
Acquired 09/14/21 L		276	124.45	34,350.37		18,726.60	-15,623.77		



**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
DELAWARE**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/08/22 S		519	102.58	53,240.63		35,214.15	-18,026.48		
Acquired 12/05/22 S		66	73.51	4,852.14		4,478.10	-374.04		
Total	2.15	2,171	\$128.94	\$279,937.08	67.8500	\$147,302.35	-\$132,634.73	\$4,081	2.77
HOLOGIC INC									
HOLX									
Acquired 05/19/22 S	2.74	2,505	78.04	195,498.82	74.8100	187,399.05	-8,099.77	N/A	N/A
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 12/03/20 L		802	208.56	167,272.75		171,868.60	4,595.85		
Acquired 06/07/21 L		19	228.42	4,339.98		4,071.70	-268.28		
Acquired 10/28/21 L		28	216.57	6,064.18		6,000.40	-63.78		
Acquired 04/08/22 S		287	190.48	54,667.99		61,504.10	6,836.11		
Total	3.56	1,136	\$204.53	\$232,344.90	214.3000	\$243,444.80	\$11,099.90	\$4,680	1.92
JOHNSON & JOHNSON									
JNJ									
Acquired 02/08/16 L		621	101.80	63,223.75		109,699.65	46,475.90		
Acquired 10/20/16 L		97	114.74	11,130.27		17,135.05	6,004.78		
Acquired 03/26/18 L		22	126.14	2,775.20		3,886.30	1,111.10		
Acquired 11/14/18 L		69	144.09	9,942.22		12,188.85	2,246.63		
Acquired 01/09/20 L		135	145.33	19,620.29		23,847.75	4,227.46		
Acquired 07/16/20 L		68	148.72	10,113.10		12,012.20	1,899.10		
Acquired 06/07/21 L		13	165.28	2,148.64		2,296.45	147.81		
Total	2.65	1,025	\$116.05	\$118,953.47	176.6500	\$181,066.25	\$62,112.78	\$4,633	2.56
MERCK & CO INC NEW									
MRK									
Acquired 02/08/16 L		444	45.93	20,394.68		49,261.80	28,867.12		
Acquired 10/20/16 L		347	58.99	20,472.02		38,499.65	18,027.63		
Acquired 03/06/18 L		832	51.49	42,845.55		92,310.40	49,464.85		
Acquired 03/26/18 L		75	50.84	3,813.68		8,321.25	4,507.57		
Acquired 11/14/18 L		252	70.28	17,712.10		27,959.40	10,247.30		
Acquired 06/07/21 L		49	73.13	3,583.78		5,436.55	1,852.77		
Acquired 06/18/21 L		513	76.67	39,333.25		56,917.35	17,584.10		
Total	4.07	2,512	\$58.98	\$148,155.06	110.9500	\$278,706.40	\$130,551.34	\$7,335	2.63

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
DELAWARE**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
METLIFE INC MET									
Acquired 02/12/21 L		3,144	56.10	176,401.41		227,531.28	51,129.87		
Acquired 06/07/21 L		91	66.36	6,039.22		6,585.67	546.45		
Total	3.42	3,235	\$56.40	\$182,440.63	72.3700	\$234,116.95	\$51,676.32	\$6,470	2.76
MOTOROLA SOLUTIONS INC COM NEW MSI									
Acquired 10/12/20 L		795	167.86	133,453.89		204,879.45	71,425.56		
Acquired 06/07/21 L		23	207.46	4,771.70		5,927.33	1,155.63		
Total	3.08	818	\$168.98	\$138,225.59	257.7100	\$210,806.78	\$72,581.19	\$2,879	1.37
NORTHROP GRUMMAN CORP NEW NOC									
Acquired 02/08/16 L		152	185.63	28,217.23		82,932.72	54,715.49		
Acquired 03/26/18 L		2	352.86	705.73		1,091.22	385.49		
Acquired 11/14/18 L		34	272.51	9,265.37		18,550.74	9,285.37		
Acquired 01/17/19 L		155	263.70	40,874.10		84,569.55	43,695.45		
Acquired 03/11/19 L		12	276.38	3,316.56		6,547.32	3,230.76		
Acquired 07/16/20 L		43	303.01	13,029.61		23,461.23	10,431.62		
Acquired 06/07/21 L		2	371.94	743.88		1,091.22	347.34		
Total	3.19	400	\$240.38	\$96,152.48	545.6100	\$218,244.00	\$122,091.52	\$2,768	1.27
ORACLE CORPORATION ORCL									
Acquired 01/31/17 L		1,720	39.83	68,509.12		140,592.80	72,083.68		
Acquired 05/02/17 L		192	45.16	8,671.89		15,694.08	7,022.19		
Acquired 03/26/18 L		29	45.78	1,327.77		2,370.46	1,042.69		
Acquired 11/14/18 L		283	48.87	13,831.29		23,132.42	9,301.13		
Acquired 09/19/22 S		620	68.36	42,386.98		50,678.80	8,291.82		
Total	3.40	2,844	\$47.37	\$134,727.05	81.7400	\$232,468.56	\$97,741.51	\$3,640	1.57
RAYTHEON TECHNOLOGIES CORP RTX									
Acquired 02/08/16 L		990.60948	53.86	53,356.91		99,972.31	46,615.40		
Acquired 03/26/18 L		21.01094	93.17	1,957.45		2,120.42	162.97		
Acquired 11/14/18 L		100.38564	77.67	7,796.37		10,130.92	2,334.55		
Acquired 01/17/19 L		627.99394	69.62	43,720.52		63,377.15	19,656.63		



**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
DELAWARE**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/26/20 L		566	65.26	36,937.35		57,120.72	20,183.37		
Acquired 06/07/21 L		90	88.77	7,990.14		9,082.80	1,092.66		
Total	3.53	2,396	\$63.34	\$151,758.74	100.9200	\$241,804.32	\$90,045.58	\$5,271	2.18
TJX COS INC NEW TJX									
Acquired 12/20/21 L		2,307	72.39	167,016.65		183,637.20	16,620.55		
Acquired 04/08/22 S		677	61.84	41,871.50		53,889.20	12,017.70		
Total	3.47	2,984	\$70.00	\$208,888.15	79.6000	\$237,526.40	\$28,638.25	\$3,521	1.48
TRUIST FINL CORP TFC									
Acquired 02/08/16 L		1,675	31.07	52,047.25		72,075.25	20,028.00		
Acquired 10/20/16 L		699	38.76	27,096.25		30,077.97	2,981.72		
Acquired 03/26/18 L		34	51.50	1,751.27		1,463.02	-288.25		
Acquired 11/14/18 L		269	49.94	13,434.32		11,575.07	-1,859.25		
Acquired 01/17/19 L		394	48.22	19,002.03		16,953.82	-2,048.21		
Acquired 05/26/20 L		1,017	36.83	37,464.86		43,761.51	6,296.65		
Acquired 06/07/21 L		244	59.89	14,615.50		10,499.32	-4,116.18		
Total	2.72	4,332	\$38.18	\$165,411.48	43.0300	\$186,405.96	\$20,994.48	\$9,011	4.83
US BANCORP NEW USB									
Acquired 04/09/21 L		3,246	57.05	185,211.30		141,558.06	-43,653.24		
Acquired 06/07/21 L		110	60.67	6,674.25		4,797.10	-1,877.15		
Acquired 09/19/22 S		862	45.99	39,644.85		37,591.82	-2,053.03		
Total	2.69	4,218	\$54.89	\$231,530.40	43.6100	\$183,946.98	-\$47,583.42	\$8,099	4.40
VERIZON COMMUNICATIONS COM VZ									
Acquired 02/08/16 L		1,019	50.34	51,301.33		40,148.60	-11,152.73		
Acquired 10/20/16 L		450	49.40	22,232.16		17,730.00	-4,502.16		
Acquired 03/06/18 L		624	48.77	30,432.98		24,585.60	-5,847.38		
Acquired 03/26/18 L		63	46.59	2,935.67		2,482.20	-453.47		
Acquired 11/14/18 L		268	58.71	15,735.19		10,559.20	-5,175.99		
Acquired 01/09/20 L		353	58.89	20,790.92		13,908.20	-6,882.72		
Acquired 06/07/21 L		81	57.20	4,633.78		3,191.40	-1,442.38		
Acquired 09/14/21 L		762	54.64	41,641.71		30,022.80	-11,618.91		
Acquired 09/19/22 S		1,118	40.93	45,761.19		44,049.20	-1,711.99		
Total	2.73	4,738	\$49.70	\$235,464.93	39.4000	\$186,677.20	-\$48,787.73	\$12,366	6.62

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
DELAWARE**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	98.32			\$5,628,077.43		\$6,728,141.88	\$1,100,064.45	\$158,270	2.35
Total Stocks, options & ETFs	98.32			\$5,628,077.43		\$6,728,141.88	\$1,100,064.45	\$158,270	2.35

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CONAGRA BRANDS INC 120122 5,921		1,953.93
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120122 1,725		879.75
12/01	Cash	DIVIDEND		TJX COS INC NEW 120122 2,984		880.28
12/01	Cash	DIVIDEND		TRUIST FINL CORP 120122 4,332		2,252.64
12/02	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC 120222 1,136		1,170.08
12/06	Cash	DIVIDEND		JOHNSON & JOHNSON 120622 1,025		1,158.25
12/07	Cash	DIVIDEND		ARCHER-DANIELS-MIDLND CO 120722 2,558		1,023.20
12/08	Cash	DIVIDEND		DISCOVER FINANCIAL 120822 1,613		967.80
12/14	Cash	DIVIDEND		METLIFE INC 121422 3,235		1,617.50
12/14	Cash	DIVIDEND		NORTHROP GRUMMAN CORP NEW 121422 400		692.00
12/15	Cash	DIVIDEND		DOVER CORP COMMON 121522 1,572		793.86

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
JENNISON**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	339,760.02	2,017,324.76	Foreign withholding	-293.23	-1,140.71

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	1,250.40	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/22 - 12/31/22	1.26	66,113.39	2,611.00	3.95
Total Cash and Sweep Balances	1.28	\$67,363.79	\$2,611.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 01/27/22 S		9	122.83	1,105.48		988.11	-117.37		
Acquired 04/21/22 S		159	123.65	19,661.62		17,456.61	-2,205.01		
Acquired 05/20/22 S		115	111.89	12,867.95		12,625.85	-242.10		
Total	0.59	283	\$118.85	\$33,635.05	109.7900	\$31,070.57	-\$2,564.48	\$577	1.86



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NELSON L MATHIS JR TTEE ET AL
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Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ADOBE SYSTEMS INC									
ADBE									
Acquired 10/25/18 L		21	250.39	5,258.37		7,067.13	1,808.76		
Acquired 09/26/19 L		20	281.94	5,638.82		6,730.60	1,091.78		
Acquired 09/27/19 L		45	282.23	12,700.36		15,143.85	2,443.49		
Acquired 10/31/19 L		69	276.82	19,100.86		23,220.57	4,119.71		
Acquired 06/14/21 L		53	560.55	29,709.23		17,836.09	-11,873.14		
Acquired 07/27/21 L		41	613.43	25,151.02		13,797.73	-11,353.29		
Total	1.59	249	\$391.80	\$97,558.66	336.5300	\$83,795.97	-\$13,762.69	N/A	N/A
ADYEN N V ADR									
ADYEY									
Acquired 03/04/20 L		2,702	9.11	24,628.73		37,287.60	12,658.87		
Acquired 05/04/20 L		520	9.86	5,129.80		7,176.00	2,046.20		
Acquired 02/16/22 S		673	23.13	15,570.86		9,287.40	-6,283.46		
Acquired 03/28/22 S		140	20.07	2,810.50		1,932.00	-878.50		
Acquired 06/17/22 S		714	13.01	9,290.64		9,853.20	562.56		
Total	1.25	4,749	\$12.09	\$57,430.53	13.8000	\$65,536.20	\$8,105.67	N/A	N/A
AIRBNB INC									
CL A									
ABNB									
Acquired 05/21/21 L		2	134.03	268.07		171.00	-97.07		
Acquired 06/02/21 L		175	148.47	25,982.90		14,962.50	-11,020.40		
Acquired 07/28/21 L		129	142.83	18,425.63		11,029.50	-7,396.13		
Acquired 04/07/22 S		113	163.69	18,497.17		9,661.50	-8,835.67		
Acquired 05/05/22 S		93	141.64	13,173.08		7,951.50	-5,221.58		
Total	0.83	512	\$149.11	\$76,346.85	85.5000	\$43,776.00	-\$32,570.85	N/A	N/A
ALPHABET INC NON VOTING									
CAP STK CL C									
GOOG									
Acquired 07/20/18 L		163	59.82	9,751.17		14,462.99	4,711.82		
Acquired 08/14/18 L		80	61.83	4,946.44		7,098.40	2,151.96		
Acquired 08/15/18 L		100	60.95	6,095.75		8,873.00	2,777.25		
Acquired 01/03/19 L		160	51.42	8,228.05		14,196.80	5,968.75		
Acquired 02/12/19 L		140	56.09	7,853.31		12,422.20	4,568.89		
Acquired 02/13/19 L		100	56.34	5,634.61		8,873.00	3,238.39		
Acquired 02/04/21 L		1,560	102.94	160,595.46		138,418.80	-22,176.66		
Acquired 03/04/21 L		120	102.62	12,314.83		10,647.60	-1,667.23		
Acquired 05/26/21 L		580	121.87	70,686.35		51,463.40	-19,222.95		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/06/21 L		160	136.72	21,876.62		14,196.80	-7,679.82		
Acquired 12/06/22 S		109	97.60	10,639.11		9,671.57	-967.54		
Acquired 12/07/22 S		261	95.88	25,026.65		23,158.53	-1,868.12		
Total	5.97	3,533	\$97.27	\$343,648.35	88.7300	\$313,483.09	-\$30,165.26	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 02/12/16 L		860	25.70	22,108.55		72,240.00	50,131.45		
Acquired 02/17/16 L		220	26.86	5,909.64		18,480.00	12,570.36		
Acquired 02/15/18 L		400	72.88	29,153.78		33,600.00	4,446.22		
Acquired 03/26/18 L		60	76.56	4,593.92		5,040.00	446.08		
Acquired 02/11/19 L		160	79.83	12,773.48		13,440.00	666.52		
Acquired 03/19/19 L		80	88.34	7,067.30		6,720.00	-347.30		
Acquired 05/23/19 L		380	91.24	34,674.42		31,920.00	-2,754.42		
Acquired 05/28/19 L		120	92.16	11,059.26		10,080.00	-979.26		
Acquired 01/06/20 L		180	94.90	17,082.51		15,120.00	-1,962.51		
Acquired 03/17/20 L		40	92.70	3,708.05		3,360.00	-348.05		
Acquired 05/06/20 L		100	117.04	11,704.67		8,400.00	-3,304.67		
Acquired 08/07/20 L		180	157.94	28,430.52		15,120.00	-13,310.52		
Acquired 12/24/20 L		200	158.83	31,766.63		16,800.00	-14,966.63		
Acquired 03/28/22 S		20	167.81	3,356.31		1,680.00	-1,676.31		
Acquired 12/06/22 S		126	89.45	11,271.38		10,584.00	-687.38		
Total	5.00	3,126	\$75.07	\$234,660.42	84.0000	\$262,584.00	\$27,923.58	N/A	N/A
AMERICAN TOWER CORP									
REIT									
AMT									
Acquired 03/25/22 S		95	237.49	22,562.02		20,126.70	-2,435.32		
Acquired 03/31/22 S		76	253.31	19,252.12		16,101.36	-3,150.76		
Acquired 04/20/22 S		87	263.95	22,963.92		18,431.82	-4,532.10		
Acquired 05/18/22 S		55	231.54	12,734.94		11,652.30	-1,082.64		
Acquired 06/22/22 S		49	253.12	12,402.92		10,381.14	-2,021.78		
Acquired 11/18/22 S		60	216.17	12,970.60		12,711.60	-259.00		
Total	1.70	422	\$243.81	\$102,886.52	211.8600	\$89,404.92	-\$13,481.60	\$2,473	2.77
APPLE INC									
AAPL									
Acquired 08/01/18 L		415	49.97	20,741.61		53,920.95	33,179.34		
Acquired 05/22/19 L		68	45.89	3,120.92		8,835.24	5,714.32		
Acquired 07/22/19 L		44	51.53	2,267.45		5,716.92	3,449.47		
Acquired 10/01/19 L		392	56.65	22,208.54		50,932.56	28,724.02		
Acquired 10/07/19 L		180	57.25	10,306.17		23,387.40	13,081.23		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/23/19 L		256	60.69	15,537.22		33,262.08	17,724.86		
Acquired 06/10/20 L		148	88.00	13,024.57		19,229.64	6,205.07		
Acquired 07/15/20 L		264	96.60	25,503.56		34,301.52	8,797.96		
Acquired 08/25/20 L		352	123.66	43,530.12		45,735.36	2,205.24		
Acquired 12/18/20 L		150	126.68	19,002.47		19,489.50	487.03		
Acquired 12/24/20 L		134	132.01	17,689.38		17,410.62	-278.76		
Acquired 10/18/21 L		124	144.84	17,961.05		16,111.32	-1,849.73		
Acquired 05/04/22 S		38	159.81	6,072.78		4,937.34	-1,135.44		
Total	6.34	2,565	\$84.59	\$216,965.84	129.9300	\$333,270.45	\$116,304.61	\$2,360	0.71
ATLASSIAN CORP PLC CL A TEAM									
Acquired 05/29/20 L		46	183.69	8,450.13		5,919.28	-2,530.85		
Acquired 06/01/20 L		87	190.68	16,589.99		11,195.16	-5,394.83		
Acquired 06/02/20 L		7	185.79	1,300.56		900.76	-399.80		
Acquired 06/05/20 L		113	173.22	19,574.80		14,540.84	-5,033.96		
Acquired 10/22/21 L		74	422.25	31,246.91		9,522.32	-21,724.59		
Acquired 03/22/22 S		49	305.31	14,960.40		6,305.32	-8,655.08		
Acquired 03/28/22 S		21	297.24	6,242.09		2,702.28	-3,539.81		
Total	0.97	397	\$247.77	\$98,364.88	128.6800	\$51,085.96	-\$47,278.92	N/A	N/A
BROADCOM INC AVGO									
Acquired 02/01/22 S		82	589.31	48,323.68		45,848.66	-2,475.02		
Acquired 02/15/22 S		26	599.36	15,583.57		14,537.38	-1,046.19		
Acquired 03/04/22 S		23	601.80	13,841.55		12,859.99	-981.56		
Acquired 03/09/22 S		33	591.55	19,521.36		18,451.29	-1,070.07		
Acquired 05/23/22 S		47	530.97	24,955.68		26,279.11	1,323.43		
Acquired 10/27/22 S		19	463.33	8,803.30		10,623.47	1,820.17		
Total	2.45	230	\$569.69	\$131,029.14	559.1300	\$128,599.90	-\$2,429.24	\$4,232	3.29
COSTCO WHSL CORP NEW COM COST									
Acquired 12/01/17 L		7	182.35	1,276.46		3,195.50	1,919.04		
Acquired 12/12/17 L		48	188.30	9,038.45		21,912.00	12,873.55		
Acquired 12/18/17 L		24	193.79	4,651.06		10,956.00	6,304.94		
Acquired 01/05/18 L		30	188.13	5,644.00		13,695.00	8,051.00		
Acquired 03/26/18 L		5	184.87	924.35		2,282.50	1,358.15		
Acquired 01/04/19 L		43	205.95	8,855.85		19,629.50	10,773.65		
Acquired 06/02/20 L		5	306.66	1,533.34		2,282.50	749.16		
Acquired 03/25/21 L		11	346.87	3,815.67		5,021.50	1,205.83		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/21 L		46	347.13	15,968.06		20,999.00	5,030.94		
Acquired 03/28/22 S		3	554.77	1,664.33		1,369.50	-294.83		
Acquired 07/18/22 S		51	526.76	26,865.19		23,281.50	-3,583.69		
Total	2.37	273	\$293.91	\$80,236.76	456.5000	\$124,624.50	\$44,387.74	\$983	0.79
CROWDSTRIKE HLDGS INC									
CL A									
CRWD									
Acquired 05/06/20 L		202	73.12	14,770.34		21,268.58	6,498.24		
Acquired 06/02/20 L		4	93.84	375.38		421.16	45.78		
Acquired 05/21/21 L		105	210.11	22,062.18		11,055.45	-11,006.73		
Acquired 03/28/22 S		12	222.94	2,675.38		1,263.48	-1,411.90		
Total	0.65	323	\$123.48	\$39,883.28	105.2900	\$34,008.67	-\$5,874.61	N/A	N/A
DANAHER CORP									
DHR									
Acquired 02/01/21 L		27	242.86	6,557.36		7,166.34	608.98		
Acquired 05/28/21 L		72	258.35	18,601.68		19,110.24	508.56		
Acquired 03/14/22 S		80	272.26	21,781.22		21,233.60	-547.62		
Acquired 03/28/22 S		3	289.17	867.51		796.26	-71.25		
Acquired 04/01/22 S		85	292.53	24,865.21		22,560.70	-2,304.51		
Acquired 04/20/22 S		62	281.27	17,439.23		16,456.04	-983.19		
Total	1.66	329	\$273.90	\$90,112.21	265.4200	\$87,323.18	-\$2,789.03	\$329	0.38
DEXCOM INC									
DXCM									
Acquired 08/27/19 L		91	43.98	4,002.48		10,304.84	6,302.36		
Acquired 10/15/19 L		288	38.13	10,983.77		32,613.12	21,629.35		
Acquired 06/02/20 L		32	94.13	3,012.39		3,623.68	611.29		
Acquired 12/07/22 S		122	118.65	14,475.56		13,815.28	-660.28		
Total	1.15	533	\$60.93	\$32,474.20	113.2400	\$60,356.92	\$27,882.72	N/A	N/A
ELI LILLY & CO									
LLY									
Acquired 05/26/21 L		351	201.11	70,592.90		128,409.84	57,816.94		
Acquired 06/24/21 L		87	234.53	20,404.66		31,828.08	11,423.42		
Acquired 09/10/21 L		117	242.24	28,342.29		42,803.28	14,460.99		
Acquired 03/28/22 S		2	291.18	582.37		731.68	149.31		
Acquired 12/06/22 S		33	369.73	12,201.28		12,072.72	-128.56		
Total	4.11	590	\$223.94	\$132,123.50	365.8400	\$215,845.60	\$83,722.10	\$2,667	1.24



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC									
GS									
Acquired 01/12/21 L		72	302.23	21,760.74		24,723.36	2,962.62		
Acquired 03/01/21 L		29	329.44	9,553.95		9,958.02	404.07		
Acquired 09/14/21 L		57	406.69	23,181.59		19,572.66	-3,608.93		
Acquired 12/20/21 L		50	367.93	18,396.78		17,169.00	-1,227.78		
Acquired 12/06/22 S		34	363.27	12,351.51		11,674.92	-676.59		
Total	1.58	242	\$352.25	\$85,244.57	343.3800	\$83,097.96	-\$2,146.61	\$2,420	2.91
HOME DEPOT INC									
HD									
Acquired 05/27/21 L		71	319.73	22,700.94		22,426.06	-274.88		
Acquired 07/14/21 L		64	319.28	20,434.29		20,215.04	-219.25		
Acquired 07/20/21 L		58	325.74	18,893.00		18,319.88	-573.12		
Acquired 12/16/21 L		53	402.08	21,310.51		16,740.58	-4,569.93		
Acquired 03/28/22 S		5	309.66	1,548.31		1,579.30	30.99		
Acquired 05/18/22 S		48	291.32	13,983.55		15,161.28	1,177.73		
Total	1.80	299	\$330.67	\$98,870.60	315.8600	\$94,442.14	-\$4,428.46	\$2,272	2.41
HUBSPOT INC									
HUBS									
Acquired 10/14/21 L		62	804.48	49,878.29		17,926.06	-31,952.23		
Acquired 03/28/22 S		3	481.87	1,445.62		867.39	-578.23		
Total	0.36	65	\$789.60	\$51,323.91	289.1300	\$18,793.45	-\$32,530.46	N/A	N/A
INTUITIVE SURGICAL INC									
COM NEW									
ISRG									
Acquired 10/12/21 L		53	325.52	17,252.95		14,063.55	-3,189.40		
Acquired 02/10/22 S		54	293.97	15,874.69		14,328.90	-1,545.79		
Acquired 03/02/22 S		57	299.26	17,057.85		15,124.95	-1,932.90		
Acquired 10/25/22 S		49	232.15	11,375.65		13,002.15	1,626.50		
Acquired 12/14/22 S		76	283.52	21,547.60		20,166.60	-1,381.00		
Total	1.46	289	\$287.57	\$83,108.74	265.3500	\$76,686.15	-\$6,422.59	N/A	N/A
KKR & CO INC									
KKR									
Acquired 01/07/22 S		280	70.16	19,645.34		12,997.60	-6,647.74		
Acquired 04/07/22 S		346	54.92	19,003.01		16,061.32	-2,941.69		
Total	0.55	626	\$61.74	\$38,648.35	46.4200	\$29,058.92	-\$9,589.43	\$388	1.34

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LAUDER ESTEE COS INC									
CL A									
EL									
Acquired 02/12/20 L		27	214.84	5,800.78		6,698.97	898.19		
Acquired 02/21/20 L		49	209.79	10,280.18		12,157.39	1,877.21		
Acquired 05/29/20 L		88	196.36	17,279.92		21,833.68	4,553.76		
Acquired 06/02/20 L		6	201.17	1,207.08		1,488.66	281.58		
Acquired 12/16/20 L		32	257.43	8,237.92		7,939.52	-298.40		
Acquired 12/17/20 L		37	264.54	9,788.12		9,180.07	-608.05		
Acquired 02/05/21 L		6	272.67	1,636.04		1,488.66	-147.38		
Acquired 11/09/21 L		5	346.58	1,732.93		1,240.55	-492.38		
Acquired 03/28/22 S		5	276.91	1,384.55		1,240.55	-144.00		
Acquired 06/03/22 S		39	261.25	10,188.85		9,676.29	-512.56		
Total	1.39	294	\$229.72	\$67,536.37	248.1100	\$72,944.34	\$5,407.97	\$776	1.06
LULULEMON ATHLETICA INC									
LULU									
Acquired 04/29/19 L		38	178.45	6,781.17		12,174.44	5,393.27		
Acquired 06/13/19 L		22	174.22	3,832.86		7,048.36	3,215.50		
Acquired 03/06/20 L		4	216.77	867.08		1,281.52	414.44		
Acquired 04/02/20 L		88	183.18	16,120.54		28,193.44	12,072.90		
Acquired 05/27/20 L		20	276.86	5,537.34		6,407.60	870.26		
Acquired 06/02/20 L		10	307.96	3,079.70		3,203.80	124.10		
Acquired 07/20/21 L		61	384.56	23,458.57		19,543.18	-3,915.39		
Acquired 10/28/22 S		54	319.09	17,231.23		17,300.52	69.29		
Total	1.81	297	\$258.95	\$76,908.49	320.3800	\$95,152.86	\$18,244.37	N/A	N/A
LVMH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMUY									
Acquired 09/14/20 L		11	99.87	1,101.87		1,593.57	491.70		
Acquired 09/17/20 L		133	99.63	13,291.62		19,267.71	5,976.09		
Acquired 12/01/20 L		151	119.90	18,159.21		21,875.37	3,716.16		
Acquired 12/08/20 L		215	120.64	26,016.65		31,147.05	5,130.40		
Acquired 12/09/20 L		39	120.51	4,714.26		5,649.93	935.67		
Acquired 12/11/20 L		35	121.28	4,257.54		5,070.45	812.91		
Acquired 02/01/21 L		223	124.27	27,797.15		32,306.01	4,508.86		
Acquired 01/05/22 S		122	171.54	20,990.66		17,674.14	-3,316.52		
Acquired 02/01/22 S		111	165.13	18,384.42		16,080.57	-2,303.85		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/29/22 S		72	123.75	8,936.73		10,430.64	1,493.91		
Total	3.07	1,112	\$129.18	\$143,650.11	144.8700	\$161,095.44	\$17,445.33	\$2,256	1.40
MARRIOTT INTL INC NEW CL A MAR									
Acquired 06/25/21 L		103	140.09	14,429.52		15,335.67	906.15		
Acquired 11/01/21 L		164	161.56	26,497.45		24,417.96	-2,079.49		
Acquired 11/03/21 L		137	164.81	22,579.44		20,397.93	-2,181.51		
Acquired 08/26/22 S		77	159.73	12,299.82		11,464.53	-835.29		
Total	1.36	481	\$157.60	\$75,806.23	148.8900	\$71,616.09	-\$4,190.14	\$770	1.07
MASTERCARD INC CL A MA									
Acquired 02/17/16 L		30	87.06	2,612.08		10,431.90	7,819.82		
Acquired 01/04/17 L		63	105.80	6,665.96		21,906.99	15,241.03		
Acquired 01/04/17 L		33	106.46	3,513.32		11,475.09	7,961.77		
Acquired 03/26/18 L		41	175.65	7,201.65		14,256.93	7,055.28		
Acquired 07/12/18 L		22	208.55	4,588.31		7,650.06	3,061.75		
Acquired 07/13/18 L		49	206.04	10,095.98		17,038.77	6,942.79		
Acquired 02/14/20 L		27	339.53	9,167.48		9,388.71	221.23		
Acquired 05/28/21 L		97	364.65	35,371.66		33,729.81	-1,641.85		
Acquired 02/03/22 S		87	390.75	33,995.26		30,252.51	-3,742.75		
Acquired 03/28/22 S		2	349.28	698.56		695.46	-3.10		
Acquired 12/13/22 S		27	358.63	9,683.27		9,388.71	-294.56		
Total	3.16	478	\$258.56	\$123,593.53	347.7300	\$166,214.94	\$42,621.41	\$1,090	0.66
MCDONALDS CORP MCD									
Acquired 07/18/22 S		112	253.88	28,435.67		29,515.36	1,079.69		
Acquired 10/13/22 S		41	241.62	9,906.72		10,804.73	898.01		
Acquired 12/06/22 S		39	273.13	10,652.29		10,277.67	-374.62		
Total	0.96	192	\$255.18	\$48,994.68	263.5300	\$50,597.76	\$1,603.08	\$1,167	2.31
MERCADOLIBRE INC MELI									
Acquired 03/04/22 S		81	1,063.85	86,172.56		68,545.44	-17,627.12		
Acquired 03/28/22 S		4	1,199.53	4,798.15		3,384.96	-1,413.19		
Acquired 09/19/22 S		10	921.78	9,217.89		8,462.40	-755.49		
Total	1.53	95	\$1054.62	\$100,188.60	846.2400	\$80,392.80	-\$19,795.80	N/A	N/A

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
META PLATFORMS INC CLASS A META									
Acquired 08/26/20 L		126	291.29	36,702.61		15,162.84	-21,539.77		
Acquired 12/11/20 L		64	272.45	17,437.35		7,701.76	-9,735.59		
Acquired 12/15/20 L		56	270.04	15,122.67		6,739.04	-8,383.63		
Acquired 03/28/22 S		1	223.90	223.90		120.34	-103.56		
Total	0.57	247	\$281.32	\$69,486.53	120.3400	\$29,723.98	-\$39,762.55	N/A	N/A
MICROSOFT CORP MSFT									
Acquired 01/20/17 L		7	62.59	438.20		1,678.74	1,240.54		
Acquired 03/02/17 L		125	63.98	7,998.63		29,977.50	21,978.87		
Acquired 03/03/17 L		71	63.92	4,538.45		17,027.22	12,488.77		
Acquired 03/17/17 L		146	64.93	9,480.70		35,013.72	25,533.02		
Acquired 06/28/17 L		206	69.41	14,298.71		49,402.92	35,104.21		
Acquired 04/17/18 L		87	95.32	8,293.45		20,864.34	12,570.89		
Acquired 08/01/18 L		121	106.15	12,844.25		29,018.22	16,173.97		
Acquired 08/14/18 L		81	109.70	8,886.08		19,425.42	10,539.34		
Acquired 08/14/18 L		47	109.38	5,140.96		11,271.54	6,130.58		
Acquired 10/25/19 L		58	140.82	8,167.79		13,909.56	5,741.77		
Acquired 11/05/19 L		76	144.11	10,952.92		18,226.32	7,273.40		
Acquired 01/30/20 L		45	172.89	7,780.25		10,791.90	3,011.65		
Acquired 05/28/21 L		45	251.79	11,330.58		10,791.90	-538.68		
Acquired 07/20/21 L		86	279.18	24,009.49		20,624.52	-3,384.97		
Acquired 10/28/21 L		59	322.56	19,031.39		14,149.38	-4,882.01		
Acquired 03/28/22 S		1	308.79	308.79		239.82	-68.97		
Acquired 05/18/22 S		37	260.44	9,636.38		8,873.34	-763.04		
Acquired 12/06/22 S		41	246.94	10,124.75		9,832.62	-292.13		
Acquired 12/15/22 S		75	249.32	18,699.02		17,986.50	-712.52		
Total	6.45	1,414	\$135.76	\$191,960.79	239.8200	\$339,105.48	\$147,144.69	\$3,846	1.13
NETFLIX.COM INC NFLX									
Acquired 07/21/22 S		94	217.40	20,436.07		27,718.72	7,282.65		
Acquired 09/07/22 S		65	219.90	14,293.98		19,167.20	4,873.22		
Acquired 11/18/22 S		78	291.15	22,710.22		23,000.64	290.42		
Acquired 12/02/22 S		35	319.86	11,195.39		10,320.80	-874.59		
Acquired 12/07/22 S		42	305.79	12,843.46		12,384.96	-458.50		
Total	1.76	314	\$259.49	\$81,479.12	294.8800	\$92,592.32	\$11,113.20	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
NIKE INC CLASS B									
NKE									
Acquired 11/30/20 L		29	134.85	3,910.87		3,393.29	-517.58		
Acquired 12/15/20 L		159	138.97	22,096.30		18,604.59	-3,491.71		
Acquired 12/29/20 L		112	141.54	15,853.44		13,105.12	-2,748.32		
Acquired 10/29/21 L		95	166.08	15,777.97		11,115.95	-4,662.02		
Acquired 12/31/21 S		118	167.02	19,708.96		13,807.18	-5,901.78		
Total	1.14	513	\$150.77	\$77,347.54	117.0100	\$60,026.13	-\$17,321.41	\$698	1.16
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 10/03/22 S	0.83	80	486.05	38,884.16	545.6100	43,648.80	4,764.64	554	1.26
NOVO NORDISK A S ADR									
NVO									
Acquired 03/08/22 S		250	103.97	25,993.15		33,835.00	7,841.85		
Acquired 03/28/22 S		7	107.00	749.02		947.38	198.36		
Acquired 05/05/22 S		180	113.09	20,357.09		24,361.20	4,004.11		
Acquired 06/01/22 S		208	110.38	22,960.37		28,150.72	5,190.35		
Acquired 11/30/22 S		92	122.65	11,284.66		12,451.28	1,166.62		
Total	1.90	737	\$110.37	\$81,344.29	135.3400	\$99,745.58	\$18,401.29	\$839	0.84
NVIDIA CORP									
NVDA									
Acquired 04/24/19 L		149	47.80	7,122.29		21,774.86	14,652.57		
Acquired 05/22/19 L		4	38.20	152.81		584.56	431.75		
Acquired 10/15/19 L		32	48.79	1,561.30		4,676.48	3,115.18		
Acquired 10/16/19 L		180	49.32	8,877.70		26,305.20	17,427.50		
Acquired 02/14/20 L		224	73.00	16,353.85		32,735.36	16,381.51		
Acquired 08/12/20 L		168	113.73	19,108.14		24,551.52	5,443.38		
Acquired 08/20/20 L		104	121.85	12,672.49		15,198.56	2,526.07		
Acquired 04/20/21 L		68	150.51	10,235.18		9,937.52	-297.66		
Acquired 05/21/21 L		100	150.98	15,098.42		14,614.00	-484.42		
Acquired 03/28/22 S		21	279.50	5,869.52		3,068.94	-2,800.58		
Acquired 08/26/22 S		62	169.93	10,536.21		9,060.68	-1,475.53		
Acquired 10/06/22 S		94	132.91	12,494.24		13,737.16	1,242.92		
Acquired 12/13/22 S		35	179.85	6,294.86		5,114.90	-1,179.96		
Acquired 12/15/22 S		126	167.90	21,155.49		18,413.64	-2,741.85		
Acquired 12/16/22 S		62	165.67	10,271.87		9,060.68	-1,211.19		
Acquired 12/23/22 S		150	150.42	22,564.43		21,921.00	-643.43		

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
JENNISON**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/28/22 S		78	139.96	10,917.08		11,398.92	481.84		
Total	4.61	1,657	\$115.44	\$191,285.88	146.1400	\$242,153.98	\$50,868.10	\$265	0.11
O'REILLY AUTOMOTIVE INC ORLY									
Acquired 04/05/22 S	1.38	86	692.15	59,525.41	844.0300	72,586.58	13,061.17	N/A	N/A
ROBLOX CORP CL A RBLX									
Acquired 03/11/21 L		260	72.34	18,808.97		7,399.60	-11,409.37		
Acquired 07/28/21 L		198	77.90	15,425.30		5,635.08	-9,790.22		
Acquired 03/28/22 S		172	48.61	8,361.78		4,895.12	-3,466.66		
Total	0.34	630	\$67.61	\$42,596.05	28.4600	\$17,929.80	-\$24,666.25	N/A	N/A
S&P GLOBAL INC SPGI									
Acquired 05/27/21 L		97	380.74	36,932.70		32,489.18	-4,443.52		
Acquired 06/09/21 L		52	386.25	20,085.43		17,416.88	-2,668.55		
Acquired 03/03/22 S		40	396.96	15,878.55		13,397.60	-2,480.95		
Acquired 12/01/22 S		56	364.35	20,403.66		18,756.64	-1,647.02		
Total	1.56	245	\$380.82	\$93,300.34	334.9400	\$82,060.30	-\$11,240.04	\$833	1.02
SALESFORCE INC CRM									
Acquired 07/27/21 L		61	243.54	14,856.26		8,087.99	-6,768.27		
Acquired 08/23/21 L		53	260.54	13,809.11		7,027.27	-6,781.84		
Acquired 11/02/21 L		72	300.90	21,665.02		9,546.48	-12,118.54		
Acquired 12/01/21 L		156	267.10	41,669.04		20,684.04	-20,985.00		
Acquired 01/21/22 S		71	221.44	15,722.63		9,413.89	-6,308.74		
Acquired 03/28/22 S		19	214.31	4,071.99		2,519.21	-1,552.78		
Total	1.09	432	\$258.78	\$111,794.05	132.5900	\$57,278.88	-\$54,515.17	N/A	N/A
SCHLUMBERGER LTD SLB									
Acquired 03/09/22 S		170	43.90	7,463.86		9,088.20	1,624.34		
Acquired 03/10/22 S		325	42.88	13,939.00		17,374.50	3,435.50		
Acquired 03/18/22 S		498	39.58	19,711.62		26,623.08	6,911.46		
Acquired 04/26/22 S		495	38.17	18,898.95		26,462.70	7,563.75		
Acquired 06/09/22 S		384	48.71	18,706.29		20,528.64	1,822.35		
Acquired 10/21/22 S		317	48.74	15,452.01		16,946.82	1,494.81		
Total	2.23	2,189	\$43.02	\$94,171.73	53.4600	\$117,023.94	\$22,852.21	\$1,532	1.31



NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
JENNISON

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SNOWFLAKE INC CL A SNOW									
Acquired 12/04/20 L		85	387.87	32,969.47		12,200.90	-20,768.57		
Acquired 12/15/20 L		18	325.58	5,860.53		2,583.72	-3,276.81		
Acquired 12/30/20 L		63	305.57	19,251.12		9,043.02	-10,208.10		
Acquired 12/10/21 L		63	366.98	23,120.15		9,043.02	-14,077.13		
Acquired 12/14/21 L		50	351.98	17,599.34		7,177.00	-10,422.34		
Acquired 02/18/22 S		51	280.91	14,326.74		7,320.54	-7,006.20		
Acquired 03/28/22 S		12	224.99	2,699.88		1,722.48	-977.40		
Acquired 06/15/22 S		81	118.06	9,563.26		11,626.74	2,063.48		
Total	1.16	423	\$296.43	\$125,390.49	143.5400	\$60,717.42	-\$64,673.07	N/A	N/A
T-MOBILE US INC TMUS									
Acquired 09/30/22 S		189	135.28	25,568.18		26,460.00	891.82		
Acquired 10/28/22 S		76	149.71	11,378.45		10,640.00	-738.45		
Acquired 11/02/22 S		102	152.58	15,563.83		14,280.00	-1,283.83		
Acquired 11/03/22 S		78	149.12	11,631.79		10,920.00	-711.79		
Acquired 11/22/22 S		75	150.22	11,266.54		10,500.00	-766.54		
Total	1.39	520	\$145.02	\$75,408.79	140.0000	\$72,800.00	-\$2,608.79	N/A	N/A
TESLA INC TSLA									
Acquired 08/09/19 L		561	15.72	8,821.59		69,103.98	60,282.39		
Acquired 02/14/20 L		330	53.74	17,737.36		40,649.40	22,912.04		
Acquired 03/06/20 L		270	46.32	12,507.46		33,258.60	20,751.14		
Acquired 11/09/21 L		93	365.14	33,958.76		11,455.74	-22,503.02		
Acquired 03/28/22 S		12	357.52	4,290.33		1,478.16	-2,812.17		
Acquired 08/29/22 S		39	282.99	11,036.99		4,804.02	-6,232.97		
Total	3.06	1,305	\$67.70	\$88,352.49	123.1800	\$160,749.90	\$72,397.41	N/A	N/A
THERMO FISHER SCIENTIFIC INC TMO									
Acquired 12/23/22 S	0.63	60	541.58	32,494.96	550.6900	33,041.40	546.44	72	0.21
TJX COS INC NEW TJX									
Acquired 12/29/20 L		23	68.27	1,570.23		1,830.80	260.57		
Acquired 02/24/21 L		345	69.85	24,100.04		27,462.00	3,361.96		

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
JENNISON**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/04/21 L		309	68.97	21,311.73		24,596.40	3,284.67		
Acquired 06/17/22 S		360	56.59	20,373.16		28,656.00	8,282.84		
Total	1.57	1,037	\$64.95	\$67,355.16	79.6000	\$82,545.20	\$15,190.04	\$1,224	1.48
TRADE DESK INC/THE CLASS A TTD									
Acquired 06/09/20 L		501	36.63	18,353.99		22,459.83	4,105.84		
Acquired 03/28/22 S		20	66.60	1,332.13		896.60	-435.53		
Acquired 05/11/22 S		277	43.62	12,084.40		12,417.91	333.51		
Total	0.68	798	\$39.81	\$31,770.52	44.8300	\$35,774.34	\$4,003.82	N/A	N/A
UBER TECHNOLOGIES INC UBER									
Acquired 05/05/20 L		33	28.62	944.46		816.09	-128.37		
Acquired 05/29/20 L		413	34.99	14,454.77		10,213.49	-4,241.28		
Acquired 06/02/20 L		101	35.98	3,634.60		2,497.73	-1,136.87		
Acquired 12/21/20 L		462	51.64	23,858.74		11,425.26	-12,433.48		
Acquired 03/05/21 L		697	51.49	35,891.25		17,236.81	-18,654.44		
Acquired 11/18/21 L		599	44.82	26,849.87		14,813.27	-12,036.60		
Acquired 12/15/21 L		598	36.90	22,071.55		14,788.54	-7,283.01		
Acquired 08/04/22 S		397	31.38	12,459.90		9,817.81	-2,642.09		
Total	1.55	3,300	\$42.47	\$140,165.14	24.7300	\$81,609.00	-\$58,556.14	N/A	N/A
ULTA BEAUTY INC ULTA									
Acquired 12/21/22 S	0.54	60	452.69	27,161.75	469.0700	28,144.20	982.45	N/A	N/A
UNITEDHEALTH GROUP INC UNH									
Acquired 05/18/21 L		160	411.65	65,865.27		84,828.80	18,963.53		
Acquired 03/04/22 S		47	485.30	22,809.50		24,918.46	2,108.96		
Acquired 03/28/22 S		3	509.59	1,528.78		1,590.54	61.76		
Acquired 05/19/22 S		23	470.93	10,831.59		12,194.14	1,362.55		
Acquired 09/22/22 S		36	514.33	18,516.22		19,086.48	570.26		
Total	2.71	269	\$444.43	\$119,551.36	530.1800	\$142,618.42	\$23,067.06	\$1,775	1.24



NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
JENNISON

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VERTEX PHARMACEUTICALS INC									
VRTX									
Acquired 06/24/22 S		88	285.76	25,146.92		25,412.64	265.72		
Acquired 06/30/22 S		46	280.15	12,887.32		13,283.88	396.56		
Acquired 07/06/22 S		48	292.15	14,023.47		13,861.44	-162.03		
Acquired 07/18/22 S		51	293.31	14,958.94		14,727.78	-231.16		
Acquired 09/30/22 S		48	292.13	14,022.46		13,861.44	-161.02		
Total	1.54	281	\$288.40	\$81,039.11	288.7800	\$81,147.18	\$108.07	N/A	N/A
VISA INC CLASS A V									
Acquired 06/26/15 L		57	68.59	3,909.88		11,842.32	7,932.44		
Acquired 02/17/16 L		74	72.06	5,332.44		15,374.24	10,041.80		
Acquired 03/26/18 L		30	119.09	3,572.73		6,232.80	2,660.07		
Acquired 01/15/20 L		82	198.22	16,254.81		17,036.32	781.51		
Acquired 08/19/20 L		106	199.79	21,177.82		22,022.56	844.74		
Acquired 09/04/20 L		137	207.12	28,376.39		28,463.12	86.73		
Acquired 06/28/21 L		91	233.06	21,208.66		18,906.16	-2,302.50		
Acquired 07/21/21 L		73	244.42	17,843.16		15,166.48	-2,676.68		
Acquired 01/19/22 S		69	216.44	14,934.78		14,335.44	-599.34		
Acquired 02/01/22 S		67	232.07	15,549.31		13,919.92	-1,629.39		
Acquired 02/03/22 S		140	232.10	32,495.29		29,086.40	-3,408.89		
Acquired 12/06/22 S		63	209.42	13,193.98		13,088.88	-105.10		
Total	3.91	989	\$196.01	\$193,849.25	207.7600	\$205,474.64	\$11,625.39	\$1,780	0.87
ZOOMINFO TECHNOLOGIES INC CL A									
ZI									
Acquired 09/15/21 L		249	66.81	16,637.48		7,497.39	-9,140.09		
Acquired 12/10/21 L		278	63.53	17,662.39		8,370.58	-9,291.81		
Acquired 03/28/22 S		22	56.60	1,245.20		662.42	-582.78		
Acquired 05/18/22 S		242	43.17	10,448.19		7,286.62	-3,161.57		
Total	0.45	791	\$58.15	\$45,993.26	30.1100	\$23,817.01	-\$22,176.25	N/A	N/A
Total Stocks and ETFs	98.72			\$4,922,938.54		\$5,187,173.26	\$264,234.72	\$38,178	0.74
Total Stocks, options & ETFs	98.72			\$4,922,938.54		\$5,187,173.26	\$264,234.72	\$38,178	0.74

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
UAD 1-1-92 LAZARD ASSET MGMT**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	23,301.55	346,647.56

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.05	0.000	880.60	0.00
STANDARD BANK DEPOSIT	3.47	2.018	61,182.02	1,235.00
Interest Period 12/01/22 - 12/31/22				
Total Cash and Sweep Balances	3.52		\$62,062.62	\$1,235.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	61,182.02	12/30
Total Bank Deposits		\$61,182.02	



NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
UAD 1-1-92 LAZARD ASSET MGMT

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 11/18/19 L		12	197.96	2,375.55		3,202.08	826.53		
Acquired 06/12/20 L		5	198.25	991.29		1,334.20	342.91		
Acquired 11/10/20 L		26	237.45	6,173.83		6,937.84	764.01		
Acquired 03/08/21 L		10	252.85	2,528.59		2,668.40	139.81		
Acquired 01/21/22 S		7	341.87	2,393.13		1,867.88	-525.25		
Acquired 03/10/22 S		6	305.81	1,834.88		1,601.04	-233.84		
Acquired 04/29/22 S		8	308.13	2,465.06		2,134.72	-330.34		
Total	1.12	74	\$253.55	\$18,762.33	266.8400	\$19,746.16	\$983.83	\$332	1.68
ADOBE SYSTEMS INC									
ADBE									
Acquired 02/23/21 L		7	462.30	3,236.10		2,355.71	-880.39		
Acquired 03/03/21 L		5	449.18	2,245.94		1,682.65	-563.29		
Acquired 03/05/21 L		3	444.95	1,334.85		1,009.59	-325.26		
Acquired 03/08/21 L		4	430.53	1,722.15		1,346.12	-376.03		
Acquired 05/25/21 L		5	504.79	2,523.98		1,682.65	-841.33		
Acquired 01/06/22 S		2	516.31	1,032.62		673.06	-359.56		
Acquired 01/21/22 S		4	510.77	2,043.12		1,346.12	-697.00		
Acquired 02/18/22 S		7	445.20	3,116.40		2,355.71	-760.69		
Acquired 03/10/22 S		3	437.83	1,313.50		1,009.59	-303.91		
Acquired 04/25/22 S		3	403.74	1,211.23		1,009.59	-201.64		
Acquired 04/26/22 S		5	401.50	2,007.50		1,682.65	-324.85		
Acquired 05/06/22 S		4	396.59	1,586.37		1,346.12	-240.25		
Acquired 09/15/22 S		14	310.17	4,342.38		4,711.42	369.04		
Acquired 09/16/22 S		2	294.72	589.44		673.06	83.62		
Total	1.30	68	\$416.26	\$28,305.58	336.5300	\$22,884.04	-\$5,421.54	N/A	N/A
ALPHABET INC VOTING									
CAP STK CL A									
GOOGL									
Acquired 11/18/19 L		40	66.07	2,643.12		3,529.20	886.08		
Acquired 03/18/20 L		20	53.30	1,066.13		1,764.60	698.47		
Acquired 06/12/20 L		80	69.88	5,590.64		7,058.40	1,467.76		

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
UAD 1-1-92 LAZARD ASSET MGMT**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/20 L		420	86.93	36,511.98		37,056.60	544.62		
Acquired 03/08/21 L		220	102.04	22,449.34		19,410.60	-3,038.74		
Acquired 01/21/22 S		100	133.77	13,377.68		8,823.00	-4,554.68		
Acquired 03/10/22 S		100	131.92	13,192.16		8,823.00	-4,369.16		
Acquired 10/26/22 S		52	97.28	5,058.67		4,587.96	-470.71		
Acquired 10/27/22 S		4	94.56	378.24		352.92	-25.32		
Total	5.18	1,036	\$96.78	\$100,267.96	88.2300	\$91,406.28	-\$8,861.68	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 07/27/21 L		280	180.10	50,430.16		23,520.00	-26,910.16		
Acquired 07/30/21 L		120	166.96	20,035.89		10,080.00	-9,955.89		
Acquired 12/13/21 L		20	170.47	3,409.45		1,680.00	-1,729.45		
Acquired 01/10/22 S		20	157.88	3,157.70		1,680.00	-1,477.70		
Acquired 01/21/22 S		40	148.08	5,923.50		3,360.00	-2,563.50		
Acquired 01/21/22 S		20	148.46	2,969.38		1,680.00	-1,289.38		
Acquired 04/29/22 S		140	127.66	17,872.79		11,760.00	-6,112.79		
Acquired 04/29/22 S		40	126.56	5,062.42		3,360.00	-1,702.42		
Acquired 05/02/22 S		20	120.90	2,418.01		1,680.00	-738.01		
Acquired 11/02/22 S		42	94.97	3,988.85		3,528.00	-460.85		
Acquired 11/04/22 S		4	88.14	352.56		336.00	-16.56		
Total	3.55	746	\$154.99	\$115,620.71	84.0000	\$62,664.00	-\$52,956.71	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 06/12/20 L		1	99.04	99.04		147.75	48.71		
Acquired 06/24/20 L		5	95.04	475.20		738.75	263.55		
Acquired 07/17/20 L		5	96.53	482.65		738.75	256.10		
Acquired 07/30/20 L		5	94.11	470.58		738.75	268.17		
Acquired 08/28/20 L		8	101.59	812.77		1,182.00	369.23		
Acquired 09/03/20 L		12	105.07	1,260.90		1,773.00	512.10		
Acquired 10/23/20 L		9	100.70	906.38		1,329.75	423.37		
Acquired 11/05/20 L		9	98.10	882.94		1,329.75	446.81		
Acquired 11/10/20 L		109	115.91	12,634.86		16,104.75	3,469.89		
Acquired 01/15/21 L		21	122.55	2,573.66		3,102.75	529.09		
Acquired 01/26/21 L		16	117.65	1,882.40		2,364.00	481.60		
Acquired 03/08/21 L		48	150.16	7,207.68		7,092.00	-115.68		
Acquired 01/21/22 S		37	160.99	5,956.63		5,466.75	-489.88		
Acquired 03/10/22 S		26	168.13	4,371.60		3,841.50	-530.10		
Acquired 10/21/22 S		43	132.80	5,710.40		6,353.25	642.85		
Total	2.97	354	\$129.17	\$45,727.69	147.7500	\$52,303.50	\$6,575.81	\$736	1.41



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMPHENOL CORP NEW									
CL A									
APH									
Acquired 05/21/20 L		26	45.46	1,182.17		1,979.64	797.47		
Acquired 06/12/20 L		12	47.07	564.88		913.68	348.80		
Acquired 06/24/20 L		14	46.93	657.14		1,065.96	408.82		
Acquired 09/18/20 L		18	55.23	994.30		1,370.52	376.22		
Acquired 11/10/20 L		102	61.05	6,227.61		7,766.28	1,538.67		
Acquired 01/29/21 L		28	63.01	1,764.47		2,131.92	367.45		
Acquired 03/08/21 L		56	61.73	3,457.38		4,263.84	806.46		
Acquired 01/21/22 S		30	78.49	2,354.98		2,284.20	-70.78		
Acquired 03/10/22 S		26	74.02	1,924.52		1,979.64	55.12		
Acquired 04/26/22 S		16	69.10	1,105.74		1,218.24	112.50		
Acquired 11/11/22 S		38	79.14	3,007.46		2,893.32	-114.14		
Total	1.58	366	\$63.50	\$23,240.65	76.1400	\$27,867.24	\$4,626.59	\$307	1.10
ANALOG DEVICES INC									
ADI									
Acquired 03/26/20 L		5	91.88	459.43		820.15	360.72		
Acquired 06/12/20 L		17	116.76	1,985.03		2,788.51	803.48		
Acquired 07/13/20 L		9	119.38	1,074.50		1,476.27	401.77		
Acquired 11/10/20 L		108	134.92	14,571.68		17,715.24	3,143.56		
Acquired 03/08/21 L		41	146.03	5,987.23		6,725.23	738.00		
Acquired 01/21/22 S		15	161.83	2,427.58		2,460.45	32.87		
Acquired 03/10/22 S		25	149.01	3,725.33		4,100.75	375.42		
Acquired 06/16/22 S		12	143.40	1,720.91		1,968.36	247.45		
Acquired 09/23/22 S		11	141.24	1,553.72		1,804.33	250.61		
Total	2.26	243	\$137.88	\$33,505.41	164.0300	\$39,859.29	\$6,353.88	\$739	1.85
APPLIED MATERIALS INC									
AMAT									
Acquired 11/10/20 L		11	70.07	770.86		1,071.18	300.32		
Acquired 03/08/21 L		27	106.82	2,884.29		2,629.26	-255.03		
Acquired 01/21/22 S		8	140.77	1,126.16		779.04	-347.12		
Acquired 01/24/22 S		13	131.64	1,711.32		1,265.94	-445.38		
Acquired 02/23/22 S		15	131.68	1,975.22		1,460.70	-514.52		
Acquired 02/24/22 S		15	127.56	1,913.49		1,460.70	-452.79		
Acquired 03/10/22 S		13	124.18	1,614.41		1,265.94	-348.47		
Acquired 04/26/22 S		7	111.55	780.85		681.66	-99.19		
Acquired 05/09/22 S		22	105.88	2,329.46		2,142.36	-187.10		
Acquired 05/20/22 S		12	108.45	1,301.46		1,168.56	-132.90		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/13/22 S		13	96.99	1,260.87		1,265.94	5.07		
Acquired 09/13/22 S		22	90.43	1,989.46		2,142.36	152.90		
Acquired 09/22/22 S		12	85.17	1,022.11		1,168.56	146.45		
Acquired 10/06/22 S		18	89.23	1,606.23		1,752.84	146.61		
Acquired 10/11/22 S		7	77.66	543.65		681.66	138.01		
Total	1.19	215	\$106.19	\$22,829.84	97.3800	\$20,936.70	-\$1,893.14	\$224	1.07
APTIV PLC									
APTV									
Acquired 11/18/19 L		19	91.80	1,744.20		1,769.47	25.27		
Acquired 06/12/20 L		6	74.76	448.56		558.78	110.22		
Acquired 11/10/20 L		38	108.68	4,130.08		3,538.94	-591.14		
Acquired 03/08/21 L		20	144.61	2,892.20		1,862.60	-1,029.60		
Acquired 01/21/22 S		8	143.43	1,147.52		745.04	-402.48		
Acquired 03/07/22 S		14	99.73	1,396.22		1,303.82	-92.40		
Acquired 03/10/22 S		5	103.92	519.64		465.65	-53.99		
Acquired 06/16/22 S		28	88.51	2,478.49		2,607.64	129.15		
Acquired 09/23/22 S		3	82.66	247.99		279.39	31.40		
Total	0.74	141	\$106.42	\$15,004.90	93.1300	\$13,131.33	-\$1,873.57	N/A	N/A
AVERY DENNISON CORP									
AVY									
Acquired 11/10/20 L		38	149.86	5,694.68		6,878.00	1,183.32		
Acquired 03/08/21 L		14	182.85	2,559.90		2,534.00	-25.90		
Acquired 01/21/22 S		8	203.78	1,630.24		1,448.00	-182.24		
Acquired 02/10/22 S		19	189.81	3,606.49		3,439.00	-167.49		
Acquired 03/07/22 S		8	159.10	1,272.84		1,448.00	175.16		
Acquired 03/10/22 S		7	162.79	1,139.53		1,267.00	127.47		
Acquired 06/16/22 S		15	153.23	2,298.53		2,715.00	416.47		
Total	1.12	109	\$166.99	\$18,202.21	181.0000	\$19,729.00	\$1,526.79	\$327	1.66
BANK OF AMERICA CORP									
BAC									
Acquired 11/18/19 L		143	32.82	4,694.15		4,736.16	42.01		
Acquired 06/12/20 L		110	24.32	2,676.07		3,643.20	967.13		
Acquired 09/04/20 L		35	26.16	915.87		1,159.20	243.33		
Acquired 11/10/20 L		696	27.46	19,117.73		23,051.52	3,933.79		
Acquired 03/08/21 L		284	37.39	10,618.76		9,406.08	-1,212.68		
Acquired 10/21/21 L		24	46.78	1,122.72		794.88	-327.84		
Acquired 01/21/22 S		168	45.83	7,700.97		5,564.16	-2,136.81		
Acquired 03/10/22 S		149	40.32	6,008.43		4,934.88	-1,073.55		
Acquired 05/10/22 S		115	36.45	4,192.30		3,808.80	-383.50		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/14/22 S		136	32.29	4,391.78		4,504.32	112.54		
Total	3.49	1,860	\$33.03	\$61,438.78	33.1200	\$61,603.20	\$164.42	\$1,637	2.66
BOSTON SCIENTIFIC CORP BSX									
Acquired 09/17/20 L		12	39.45	473.48		555.24	81.76		
Acquired 11/10/20 L		169	38.19	6,455.19		7,819.63	1,364.44		
Acquired 02/03/21 L		36	37.23	1,340.28		1,665.72	325.44		
Acquired 03/08/21 L		91	39.57	3,601.59		4,210.57	608.98		
Acquired 01/21/22 S		48	43.31	2,079.12		2,220.96	141.84		
Acquired 02/02/22 S		39	41.34	1,612.26		1,804.53	192.27		
Acquired 03/10/22 S		34	41.48	1,410.53		1,573.18	162.65		
Acquired 04/25/22 S		72	44.25	3,186.14		3,331.44	145.30		
Acquired 04/29/22 S		46	42.73	1,965.71		2,128.42	162.71		
Acquired 05/10/22 S		122	38.63	4,713.03		5,644.94	931.91		
Total	1.76	669	\$40.12	\$26,837.33	46.2700	\$30,954.63	\$4,117.30	N/A	N/A
CATERPILLAR INC CAT									
Acquired 11/18/19 L		10	143.75	1,437.53		2,395.60	958.07		
Acquired 06/12/20 L		4	120.85	483.41		958.24	474.83		
Acquired 10/09/20 L		3	158.54	475.64		718.68	243.04		
Acquired 11/10/20 L		26	173.12	4,501.28		6,228.56	1,727.28		
Acquired 03/08/21 L		12	222.29	2,667.52		2,874.72	207.20		
Acquired 01/21/22 S		7	216.29	1,514.03		1,676.92	162.89		
Acquired 03/10/22 S		4	210.77	843.12		958.24	115.12		
Total	0.90	66	\$180.64	\$11,922.53	239.5600	\$15,810.96	\$3,888.43	\$317	2.00
CHEVRON CORPORATION CVX									
Acquired 12/06/22 S		105	176.63	18,546.79		18,846.45	299.66		
Acquired 12/19/22 S		49	170.34	8,347.01		8,795.01	448.00		
Total	1.57	154	\$174.64	\$26,893.80	179.4900	\$27,641.46	\$747.66	\$875	3.16
CISCO SYSTEMS INC CSCO									
Acquired 03/11/21 L		63	48.94	3,083.23		3,001.32	-81.91		
Acquired 05/06/21 L		27	52.40	1,415.01		1,286.28	-128.73		
Acquired 05/20/21 L		87	52.57	4,574.45		4,144.68	-429.77		
Acquired 10/22/21 L		26	55.59	1,445.34		1,238.64	-206.70		
Acquired 10/26/21 L		88	56.23	4,948.78		4,192.32	-756.46		
Acquired 11/18/21 L		39	51.76	2,018.98		1,857.96	-161.02		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/22 S		111	57.60	6,393.60		5,288.04	-1,105.56		
Acquired 03/10/22 S		88	54.59	4,804.36		4,192.32	-612.04		
Total	1.43	529	\$54.22	\$28,683.75	47.6400	\$25,201.56	-\$3,482.19	\$804	3.19
COCA-COLA COMPANY									
KO									
Acquired 11/18/19 L		39	53.29	2,078.52		2,480.79	402.27		
Acquired 11/18/19 L		6	53.32	319.96		381.66	61.70		
Acquired 11/19/19 L		6	53.07	318.46		381.66	63.20		
Acquired 03/25/20 L		15	42.08	631.28		954.15	322.87		
Acquired 06/12/20 L		60	45.26	2,716.00		3,816.60	1,100.60		
Acquired 08/03/20 L		16	46.39	742.34		1,017.76	275.42		
Acquired 11/10/20 L		247	53.85	13,302.53		15,711.67	2,409.14		
Acquired 03/08/21 L		114	52.26	5,957.64		7,251.54	1,293.90		
Acquired 01/21/22 S		79	60.97	4,817.09		5,025.19	208.10		
Acquired 03/10/22 S		60	57.78	3,466.80		3,816.60	349.80		
Total	2.32	642	\$53.51	\$34,350.62	63.6100	\$40,837.62	\$6,487.00	\$1,130	2.77
COGNEX CORP									
CGNX									
Acquired 06/10/22 S		114	45.04	5,134.71		5,370.54	235.83		
Acquired 09/15/22 S		55	42.02	2,311.48		2,591.05	279.57		
Acquired 12/23/22 S		16	47.36	757.90		753.76	-4.14		
Total	0.49	185	\$44.35	\$8,204.09	47.1100	\$8,715.35	\$511.26	\$52	0.59
COMMERCE BANCSHARES INC									
CBSH									
Acquired 11/18/19 L		35.34764	54.07	1,920.17		2,406.11	485.94		
Acquired 06/12/20 L		18.24394	52.37	959.98		1,241.87	281.89		
Acquired 11/10/20 L		77.53678	59.98	4,672.35		5,277.93	605.58		
Acquired 03/08/21 L		37.15305	71.67	2,674.94		2,529.01	-145.93		
Acquired 01/21/22 S		21.94975	66.17	1,459.08		1,494.12	35.04		
Acquired 03/10/22 S		17.76884	66.92	1,194.62		1,209.52	14.90		
Total	0.80	208	\$61.93	\$12,881.14	68.0700	\$14,158.56	\$1,277.42	\$210	1.48
CONOCOPHILLIPS									
COP									
Acquired 12/11/20 L		87	43.58	3,791.46		10,266.00	6,474.54		
Acquired 03/08/21 L		146	58.11	8,485.20		17,228.00	8,742.80		
Acquired 10/21/21 L		10	74.67	746.76		1,180.00	433.24		
Acquired 01/21/22 S		57	83.46	4,757.31		6,726.00	1,968.69		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/22 S		43	98.42	4,232.06		5,074.00	841.94		
Total	2.30	343	\$64.18	\$22,012.79	118.0000	\$40,474.00	\$18,461.21	\$700	1.73
DANAHER CORP									
DHR									
Acquired 11/18/19 L		17	140.52	2,388.86		4,512.14	2,123.28		
Acquired 06/12/20 L		10	166.48	1,664.85		2,654.20	989.35		
Acquired 11/10/20 L		51	228.39	11,648.15		13,536.42	1,888.27		
Acquired 03/08/21 L		22	216.10	4,754.33		5,839.24	1,084.91		
Acquired 01/21/22 S		12	280.96	3,371.59		3,185.04	-186.55		
Acquired 03/10/22 S		9	264.24	2,378.16		2,388.78	10.62		
Acquired 04/26/22 S		14	256.94	3,597.28		3,715.88	118.60		
Acquired 05/10/22 S		13	241.60	3,140.89		3,450.46	309.57		
Total	2.23	148	\$222.60	\$32,944.11	265.4200	\$39,282.16	\$6,338.05	\$148	0.38
DISNEY WALT COMPANY									
DIS									
Acquired 11/18/19 L		14	147.90	2,070.70		1,216.32	-854.38		
Acquired 03/18/20 L		5	88.72	443.63		434.40	-9.23		
Acquired 06/12/20 L		8	113.66	909.34		695.04	-214.30		
Acquired 11/10/20 L		41	140.71	5,769.19		3,562.08	-2,207.11		
Acquired 03/08/21 L		14	198.17	2,774.39		1,216.32	-1,558.07		
Acquired 05/14/21 L		33	173.35	5,720.87		2,867.04	-2,853.83		
Acquired 11/23/21 L		9	151.25	1,361.25		781.92	-579.33		
Acquired 01/21/22 S		21	139.36	2,926.73		1,824.48	-1,102.25		
Acquired 03/10/22 S		3	133.02	399.09		260.64	-138.45		
Acquired 04/26/22 S		14	116.29	1,628.13		1,216.32	-411.81		
Acquired 04/29/22 S		5	113.87	569.40		434.40	-135.00		
Acquired 05/12/22 S		13	104.69	1,360.97		1,129.44	-231.53		
Acquired 11/09/22 S		44	87.80	3,863.42		3,822.72	-40.70		
Acquired 12/23/22 S		36	87.66	3,155.94		3,127.68	-28.26		
Total	1.28	260	\$126.74	\$32,953.05	86.8800	\$22,588.80	-\$10,364.25	N/A	N/A
DOLLAR GENERAL CORP									
DG									
Acquired 11/10/20 L		2	210.40	420.80		492.50	71.70		
Acquired 03/08/21 L		17	183.96	3,127.32		4,186.25	1,058.93		
Acquired 03/11/21 L		26	189.44	4,925.68		6,402.50	1,476.82		
Acquired 04/13/21 L		7	211.35	1,479.50		1,723.75	244.25		
Acquired 05/18/21 L		5	206.16	1,030.83		1,231.25	200.42		
Acquired 01/21/22 S		16	214.22	3,427.56		3,940.00	512.44		
Acquired 03/10/22 S		13	205.89	2,676.58		3,201.25	524.67		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/01/22 S		28	233.91	6,549.61		6,895.00	345.39		
Acquired 12/02/22 S		1	234.00	234.00		246.25	12.25		
Total	1.61	115	\$207.58	\$23,871.88	246.2500	\$28,318.75	\$4,446.87	\$253	0.89
HEICO CORP NEW HEI									
Acquired 01/06/22 S		35	146.88	5,140.86		5,377.40	236.54		
Acquired 01/21/22 S		5	147.25	736.25		768.20	31.95		
Acquired 02/10/22 S		27	140.51	3,793.85		4,148.28	354.43		
Acquired 03/10/22 S		5	146.06	730.31		768.20	37.89		
Acquired 04/29/22 S		14	143.10	2,003.47		2,150.96	147.49		
Total	0.75	86	\$144.24	\$12,404.74	153.6400	\$13,213.04	\$808.30	\$17	0.13
HOME DEPOT INC HD									
Acquired 01/09/20 L		8	225.50	1,804.04		2,526.88	722.84		
Acquired 03/02/20 L		2	221.87	443.75		631.72	187.97		
Acquired 03/12/20 L		1	194.10	194.10		315.86	121.76		
Acquired 03/18/20 L		3	154.35	463.07		947.58	484.51		
Acquired 04/08/20 L		1	195.03	195.03		315.86	120.83		
Acquired 06/12/20 L		6	238.65	1,431.93		1,895.16	463.23		
Acquired 11/10/20 L		29	274.75	7,968.00		9,159.94	1,191.94		
Acquired 03/08/21 L		14	261.78	3,665.05		4,422.04	756.99		
Acquired 01/21/22 S		7	358.81	2,511.73		2,211.02	-300.71		
Acquired 03/10/22 S		8	314.49	2,515.92		2,526.88	10.96		
Total	1.42	79	\$268.26	\$21,192.62	315.8600	\$24,952.94	\$3,760.32	\$600	2.41
HONEYWELL INTERNATIONAL INC HON									
Acquired 11/18/19 L		18	179.88	3,237.85		3,857.40	619.55		
Acquired 02/28/20 L		3	161.91	485.76		642.90	157.14		
Acquired 03/26/20 L		3	135.26	405.80		642.90	237.10		
Acquired 06/12/20 L		22	142.26	3,129.72		4,714.60	1,584.88		
Acquired 09/10/20 L		5	164.85	824.25		1,071.50	247.25		
Acquired 11/10/20 L		109	201.72	21,987.48		23,358.70	1,371.22		
Acquired 03/08/21 L		46	209.69	9,645.88		9,857.80	211.92		
Acquired 01/21/22 S		31	207.95	6,446.45		6,643.30	196.85		
Acquired 03/10/22 S		19	184.43	3,504.17		4,071.70	567.53		
Total	3.11	256	\$194.01	\$49,667.36	214.3000	\$54,860.80	\$5,193.44	\$1,055	1.92



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HUMANA INC									
HUM									
Acquired 06/12/20 L		4	372.47	1,489.89		2,048.76	558.87		
Acquired 11/10/20 L		17	424.73	7,220.48		8,707.23	1,486.75		
Acquired 03/08/21 L		8	405.29	3,242.32		4,097.52	855.20		
Acquired 07/28/21 L		11	440.00	4,840.00		5,634.09	794.09		
Acquired 01/21/22 S		2	381.30	762.60		1,024.38	261.78		
Acquired 03/10/22 S		5	424.94	2,124.70		2,560.95	436.25		
Total	1.37	47	\$418.72	\$19,679.99	512.1900	\$24,072.93	\$4,392.94	\$148	0.62
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 02/07/20 L		2	92.81	185.63		205.18	19.55		
Acquired 06/12/20 L		46	92.20	4,241.20		4,719.14	477.94		
Acquired 11/10/20 L		218	98.03	21,372.57		22,364.62	992.05		
Acquired 03/08/21 L		99	115.30	11,415.63		10,156.41	-1,259.22		
Acquired 01/21/22 S		52	127.14	6,611.28		5,334.68	-1,276.60		
Acquired 03/10/22 S		46	127.77	5,877.53		4,719.14	-1,158.39		
Total	2.69	463	\$107.35	\$49,703.84	102.5900	\$47,499.17	-\$2,204.67	\$704	1.48
IQVIA HLDGS INC									
IQV									
Acquired 12/05/19 L		9	145.36	1,308.32		1,844.01	535.69		
Acquired 02/28/20 L		1	139.49	139.49		204.89	65.40		
Acquired 03/06/20 L		4	137.76	551.06		819.56	268.50		
Acquired 06/12/20 L		6	136.26	817.57		1,229.34	411.77		
Acquired 11/05/20 L		3	173.09	519.29		614.67	95.38		
Acquired 11/10/20 L		36	168.26	6,057.36		7,376.04	1,318.68		
Acquired 03/08/21 L		12	191.22	2,294.64		2,458.68	164.04		
Acquired 01/21/22 S		10	245.22	2,452.27		2,048.90	-403.37		
Acquired 03/10/22 S		7	216.17	1,513.19		1,434.23	-78.96		
Acquired 10/11/22 S		8	172.54	1,380.39		1,639.12	258.73		
Total	1.12	96	\$177.43	\$17,033.58	204.8900	\$19,669.44	\$2,635.86	N/A	N/A
JOHNSON & JOHNSON									
JNJ									
Acquired 11/18/19 L		33	134.90	4,451.98		5,829.45	1,377.47		
Acquired 11/18/19 L		6	135.21	811.27		1,059.90	248.63		
Acquired 01/22/20 L		4	147.81	591.26		706.60	115.34		
Acquired 04/28/20 L		7	152.68	1,068.80		1,236.55	167.75		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/12/20 L		30	141.01	4,230.51		5,299.50	1,068.99		
Acquired 06/19/20 L		6	144.72	868.35		1,059.90	191.55		
Acquired 08/31/20 L		7	154.32	1,080.24		1,236.55	156.31		
Acquired 11/10/20 L		172	148.01	25,458.06		30,383.80	4,925.74		
Acquired 01/29/21 L		19	164.00	3,116.08		3,356.35	240.27		
Acquired 03/08/21 L		72	158.81	11,434.37		12,718.80	1,284.43		
Acquired 01/21/22 S		46	166.31	7,650.26		8,125.90	475.64		
Acquired 03/10/22 S		37	169.38	6,267.06		6,536.05	268.99		
Total	4.40	439	\$152.68	\$67,028.24	176.6500	\$77,549.35	\$10,521.11	\$1,984	2.56
LAUDER ESTEE COS INC									
CL A									
EL									
Acquired 06/23/22 S		33	256.93	8,478.86		8,187.63	-291.23		
Acquired 07/12/22 S		9	243.18	2,188.64		2,232.99	44.35		
Acquired 09/14/22 S		9	244.35	2,199.20		2,232.99	33.79		
Acquired 09/22/22 S		14	236.77	3,314.86		3,473.54	158.68		
Acquired 10/11/22 S		11	217.70	2,394.70		2,729.21	334.51		
Acquired 10/26/22 S		8	208.57	1,668.56		1,984.88	316.32		
Acquired 11/02/22 S		34	190.39	6,473.31		8,435.74	1,962.43		
Total	1.66	118	\$226.42	\$26,718.13	248.1100	\$29,276.98	\$2,558.85	\$312	1.06
MARSH AND MC LENNAN									
COMPANIES INC									
MMC									
Acquired 05/12/20 L		11	104.54	1,150.00		1,820.28	670.28		
Acquired 05/14/20 L		21	106.23	2,231.02		3,475.08	1,244.06		
Acquired 06/12/20 L		15	103.00	1,545.08		2,482.20	937.12		
Acquired 08/24/20 L		4	113.32	453.29		661.92	208.63		
Acquired 11/10/20 L		73	112.34	8,201.19		12,080.04	3,878.85		
Acquired 03/08/21 L		35	118.45	4,145.85		5,791.80	1,645.95		
Acquired 04/01/21 L		20	122.98	2,459.60		3,309.60	850.00		
Acquired 01/21/22 S		21	159.47	3,348.88		3,475.08	126.20		
Acquired 03/10/22 S		18	151.02	2,718.36		2,978.64	260.28		
Total	2.05	218	\$120.43	\$26,253.27	165.4800	\$36,074.64	\$9,821.37	\$514	1.43
MCDONALDS CORP									
MCD									
Acquired 06/12/20 L		5	186.55	932.75		1,317.65	384.90		
Acquired 11/10/20 L		76	214.41	16,295.16		20,028.28	3,733.12		
Acquired 03/08/21 L		35	208.86	7,310.41		9,223.55	1,913.14		
Acquired 01/21/22 S		16	257.54	4,120.64		4,216.48	95.84		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/22 S		18	219.33	3,947.97		4,743.54	795.57		
Total	2.24	150	\$217.38	\$32,606.93	263.5300	\$39,529.50	\$6,922.57	\$912	2.31
MEDTRONIC PLC									
MDT									
Acquired 11/10/20 L		69	113.72	7,847.32		5,362.68	-2,484.64		
Acquired 01/29/21 L		33	111.77	3,688.52		2,564.76	-1,123.76		
Acquired 03/08/21 L		89	117.57	10,464.53		6,917.08	-3,547.45		
Acquired 05/27/21 L		11	126.16	1,387.76		854.92	-532.84		
Acquired 06/08/21 L		16	121.77	1,948.47		1,243.52	-704.95		
Acquired 11/23/21 L		22	113.52	2,497.57		1,709.84	-787.73		
Acquired 01/21/22 S		42	106.27	4,463.34		3,264.24	-1,199.10		
Acquired 03/10/22 S		41	103.56	4,246.28		3,186.52	-1,059.76		
Total	1.42	323	\$113.14	\$36,543.79	77.7200	\$25,103.56	-\$11,440.23	\$879	3.50
META PLATFORMS INC									
CLASS A									
META									
Acquired 10/27/22 S	0.94	138	101.11	13,953.80	120.3400	16,606.92	2,653.12	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 11/18/19 L		12	149.47	1,793.71		2,877.84	1,084.13		
Acquired 03/09/20 L		1	153.40	153.41		239.82	86.41		
Acquired 03/18/20 L		9	141.05	1,269.52		2,158.38	888.86		
Acquired 06/12/20 L		43	186.74	8,029.96		10,312.26	2,282.30		
Acquired 11/10/20 L		207	212.13	43,911.51		49,642.74	5,731.23		
Acquired 12/18/20 L		14	218.90	3,064.60		3,357.48	292.88		
Acquired 03/08/21 L		103	229.42	23,630.26		24,701.46	1,071.20		
Acquired 01/21/22 S		43	302.07	12,989.02		10,312.26	-2,676.76		
Acquired 03/10/22 S		43	284.02	12,212.86		10,312.26	-1,900.60		
Acquired 05/13/22 S		19	261.05	4,960.10		4,556.58	-403.52		
Acquired 09/26/22 S		6	239.93	1,439.60		1,438.92	-0.68		
Total	6.80	500	\$226.91	\$113,454.55	239.8200	\$119,910.00	\$6,455.45	\$1,360	1.13
MONDELEZ INTL INC									
MDLZ									
Acquired 05/19/22 S		286	61.07	17,468.82		19,061.90	1,593.08		
Acquired 10/03/22 S		73	55.84	4,076.85		4,865.45	788.60		
Total	1.36	359	\$60.02	\$21,545.67	66.6500	\$23,927.35	\$2,381.68	\$553	2.31

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NIKE INC CLASS B									
NKE									
Acquired 01/04/22 S		31	165.88	5,142.28		3,627.31	-1,514.97		
Acquired 01/07/22 S		12	157.64	1,891.79		1,404.12	-487.67		
Acquired 01/10/22 S		13	149.23	1,939.99		1,521.13	-418.86		
Acquired 01/21/22 S		4	145.88	583.52		468.04	-115.48		
Acquired 03/04/22 S		14	131.51	1,841.22		1,638.14	-203.08		
Acquired 03/10/22 S		7	125.17	876.26		819.07	-57.19		
Acquired 03/15/22 S		11	118.92	1,308.12		1,287.11	-21.01		
Acquired 05/06/22 S		21	113.10	2,375.27		2,457.21	81.94		
Acquired 05/09/22 S		7	112.07	784.49		819.07	34.58		
Acquired 06/22/22 S		28	106.32	2,977.15		3,276.28	299.13		
Acquired 09/22/22 S		8	98.07	784.58		936.08	151.50		
Acquired 09/23/22 S		17	96.89	1,647.26		1,989.17	341.91		
Acquired 09/30/22 S		43	83.98	3,611.39		5,031.43	1,420.04		
Total	1.43	216	\$119.27	\$25,763.32	117.0100	\$25,274.16	-\$489.16	\$294	1.16
NORFOLK SOUTHERN CORP									
NSC									
Acquired 11/18/19 L		16	190.71	3,051.50		3,942.72	891.22		
Acquired 11/18/19 L		2	191.24	382.50		492.84	110.34		
Acquired 03/12/20 L		4	133.61	534.46		985.68	451.22		
Acquired 06/12/20 L		8	175.41	1,403.28		1,971.36	568.08		
Acquired 11/10/20 L		44	235.95	10,381.80		10,842.48	460.68		
Acquired 03/08/21 L		20	262.69	5,253.95		4,928.40	-325.55		
Acquired 07/08/21 L		10	257.33	2,573.30		2,464.20	-109.10		
Acquired 01/21/22 S		7	279.59	1,957.13		1,724.94	-232.19		
Acquired 03/10/22 S		6	269.19	1,615.14		1,478.52	-136.62		
Acquired 04/29/22 S		13	262.59	3,413.67		3,203.46	-210.21		
Total	1.82	130	\$235.13	\$30,566.73	246.4200	\$32,034.60	\$1,467.87	\$645	2.01
PAYPAL HOLDINGS INC									
PYPL									
Acquired 02/03/22 S		44	126.69	5,574.43		3,133.68	-2,440.75		
Acquired 02/08/22 S		18	118.92	2,140.74		1,281.96	-858.78		
Acquired 02/18/22 S		14	103.75	1,452.50		997.08	-455.42		
Acquired 02/24/22 S		12	100.05	1,200.65		854.64	-346.01		
Acquired 03/10/22 S		8	98.08	784.64		569.76	-214.88		
Acquired 09/23/22 S		10	86.03	860.33		712.20	-148.13		
Total	0.43	106	\$113.33	\$12,013.29	71.2200	\$7,549.32	-\$4,463.97	N/A	N/A



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 11/19/20 L		39	128.95	5,029.13		6,159.66	1,130.53		
Acquired 12/18/20 L		12	144.98	1,739.76		1,895.28	155.52		
Acquired 01/15/21 L		19	156.07	2,965.42		3,000.86	35.44		
Acquired 03/08/21 L		15	179.59	2,693.96		2,369.10	-324.86		
Acquired 10/15/21 L		7	198.62	1,390.34		1,105.58	-284.76		
Acquired 10/18/21 L		74	200.38	14,828.56		11,687.56	-3,141.00		
Acquired 01/21/22 S		23	205.46	4,725.58		3,632.62	-1,092.96		
Acquired 03/10/22 S		17	183.35	3,117.04		2,684.98	-432.06		
Total	1.85	206	\$177.13	\$36,489.79	157.9400	\$32,535.64	-\$3,954.15	\$1,236	3.80
PROCTER & GAMBLE CO									
PG									
Acquired 11/18/19 L		10	121.99	1,219.98		1,515.60	295.62		
Acquired 11/18/19 L		2	122.23	244.47		303.12	58.65		
Acquired 03/12/20 L		6	105.07	630.47		909.36	278.89		
Acquired 06/12/20 L		27	115.68	3,123.41		4,092.12	968.71		
Acquired 11/10/20 L		107	140.19	15,001.34		16,216.92	1,215.58		
Acquired 02/26/21 L		16	123.33	1,973.28		2,424.96	451.68		
Acquired 03/08/21 L		38	128.55	4,884.90		5,759.28	874.38		
Acquired 01/21/22 S		25	164.19	4,104.75		3,789.00	-315.75		
Acquired 03/10/22 S		23	144.60	3,325.80		3,485.88	160.08		
Acquired 04/29/22 S		16	161.63	2,586.09		2,424.96	-161.13		
Total	2.32	270	\$137.39	\$37,094.49	151.5600	\$40,921.20	\$3,826.71	\$986	2.41
PROLOGIS INC									
PLD									
Acquired 11/18/19 L		48	89.83	4,312.28		5,411.04	1,098.76		
Acquired 03/09/20 L		7	78.52	549.69		789.11	239.42		
Acquired 06/12/20 L		21	91.95	1,931.16		2,367.33	436.17		
Acquired 11/10/20 L		114	98.36	11,213.04		12,851.22	1,638.18		
Acquired 03/08/21 L		50	96.96	4,848.15		5,636.50	788.35		
Acquired 01/21/22 S		22	157.42	3,463.24		2,480.06	-983.18		
Acquired 03/10/22 S		26	149.85	3,896.10		2,930.98	-965.12		
Acquired 05/27/22 S		49	126.18	6,183.21		5,523.77	-659.44		
Acquired 06/13/22 S		37	108.82	4,026.62		4,171.01	144.39		
Total	2.39	374	\$108.08	\$40,423.49	112.7300	\$42,161.02	\$1,737.53	\$1,182	2.80

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SALESFORCE INC CRM									
Acquired 03/12/20 L		7	144.97	1,014.82		928.13	-86.69		
Acquired 03/18/20 L		2	128.20	256.41		265.18	8.77		
Acquired 06/12/20 L		4	173.36	693.46		530.36	-163.10		
Acquired 11/05/20 L		2	259.17	518.34		265.18	-253.16		
Acquired 11/10/20 L		26	247.01	6,422.26		3,447.34	-2,974.92		
Acquired 01/21/21 L		3	222.33	667.02		397.77	-269.25		
Acquired 02/26/21 L		5	220.08	1,100.45		662.95	-437.50		
Acquired 03/08/21 L		11	208.81	2,296.97		1,458.49	-838.48		
Acquired 04/13/21 L		5	232.39	1,161.99		662.95	-499.04		
Acquired 05/12/21 L		7	210.05	1,470.39		928.13	-542.26		
Acquired 05/25/21 L		15	229.34	3,440.21		1,988.85	-1,451.36		
Acquired 06/25/21 L		10	242.57	2,425.73		1,325.90	-1,099.83		
Acquired 09/13/21 L		4	257.00	1,028.00		530.36	-497.64		
Acquired 01/21/22 S		12	221.02	2,652.35		1,591.08	-1,061.27		
Acquired 03/10/22 S		11	199.69	2,196.59		1,458.49	-738.10		
Acquired 04/20/22 S		14	186.43	2,610.02		1,856.26	-753.76		
Acquired 04/27/22 S		8	174.38	1,395.04		1,060.72	-334.32		
Acquired 05/06/22 S		10	169.82	1,698.29		1,325.90	-372.39		
Acquired 05/23/22 S		14	157.70	2,207.80		1,856.26	-351.54		
Acquired 10/12/22 S		10	139.81	1,398.18		1,325.90	-72.28		
Acquired 11/04/22 S		13	138.34	1,798.42		1,723.67	-74.75		
Acquired 12/07/22 S		5	131.18	655.90		662.95	7.05		
Total	1.49	198	\$197.52	\$39,108.64	132.5900	\$26,252.82	-\$12,855.82	N/A	N/A
SYSCO CORPORATION SYY									
Acquired 11/19/20 L		25	71.88	1,797.00		1,911.25	114.25		
Acquired 12/18/20 L		15	74.33	1,114.95		1,146.75	31.80		
Acquired 01/04/21 L		16	72.33	1,157.38		1,223.20	65.82		
Acquired 02/03/21 L		41	76.10	3,120.33		3,134.45	14.12		
Acquired 03/08/21 L		45	81.87	3,684.34		3,440.25	-244.09		
Acquired 05/05/21 L		16	83.29	1,332.80		1,223.20	-109.60		
Acquired 06/04/21 L		31	79.48	2,464.13		2,369.95	-94.18		
Acquired 06/18/21 L		10	75.16	751.60		764.50	12.90		
Acquired 08/19/21 L		35	75.27	2,634.63		2,675.75	41.12		
Acquired 01/21/22 S		26	78.54	2,042.17		1,987.70	-54.47		
Acquired 03/10/22 S		26	79.15	2,058.14		1,987.70	-70.44		
Total	1.24	286	\$77.47	\$22,157.47	76.4500	\$21,864.70	-\$292.77	\$561	2.56



NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
UAD 1-1-92 LAZARD ASSET MGMT

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
THERMO FISHER SCIENTIFIC INC TMO									
Acquired 11/18/19 L		4	303.07	1,212.30		2,202.76	990.46		
Acquired 01/30/20 L		2	320.04	640.09		1,101.38	461.29		
Acquired 04/27/20 L		2	336.71	673.44		1,101.38	427.94		
Acquired 04/29/20 L		2	336.94	673.89		1,101.38	427.49		
Acquired 06/12/20 L		6	334.23	2,005.40		3,304.14	1,298.74		
Acquired 11/10/20 L		24	467.78	11,226.81		13,216.56	1,989.75		
Acquired 03/08/21 L		8	449.60	3,596.80		4,405.52	808.72		
Acquired 05/13/21 L		6	456.00	2,736.01		3,304.14	568.13		
Acquired 05/25/21 L		6	463.32	2,779.94		3,304.14	524.20		
Acquired 01/21/22 S		8	581.71	4,653.70		4,405.52	-248.18		
Acquired 01/25/22 S		3	568.59	1,705.77		1,652.07	-53.70		
Acquired 03/10/22 S		6	539.53	3,237.21		3,304.14	66.93		
Total	2.40	77	\$456.38	\$35,141.36	550.6900	\$42,403.13	\$7,261.77	\$92	0.22
UNITEDHEALTH GROUP INC UNH									
Acquired 02/09/21 L		27	330.69	8,928.63		14,314.86	5,386.23		
Acquired 03/08/21 L		10	352.33	3,523.36		5,301.80	1,778.44		
Acquired 01/21/22 S		4	469.63	1,878.52		2,120.72	242.20		
Acquired 03/10/22 S		4	485.81	1,943.25		2,120.72	177.47		
Acquired 09/14/22 S		4	512.43	2,049.72		2,120.72	71.00		
Acquired 11/16/22 S		4	511.37	2,045.52		2,120.72	75.20		
Total	1.59	53	\$384.32	\$20,369.00	530.1800	\$28,099.54	\$7,730.54	\$350	1.24
VISA INC CLASS A V									
Acquired 11/18/19 L		29	179.20	5,196.98		6,025.04	828.06		
Acquired 06/12/20 L		13	189.13	2,458.82		2,700.88	242.06		
Acquired 07/30/20 L		5	194.10	970.50		1,038.80	68.30		
Acquired 11/10/20 L		68	212.72	14,464.96		14,127.68	-337.28		
Acquired 12/18/20 L		9	211.24	1,901.16		1,869.84	-31.32		
Acquired 01/29/21 L		10	194.96	1,949.62		2,077.60	127.98		
Acquired 02/26/21 L		14	213.57	2,989.98		2,908.64	-81.34		
Acquired 03/08/21 L		34	223.61	7,602.74		7,063.84	-538.90		
Acquired 03/11/21 L		19	227.51	4,322.79		3,947.44	-375.35		
Acquired 08/23/21 L		9	234.33	2,109.01		1,869.84	-239.17		
Acquired 11/23/21 L		6	196.73	1,180.41		1,246.56	66.15		

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
UAD 1-1-92 LAZARD ASSET MGMT**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/22 S		29	213.67	6,196.71		6,025.04	-171.67		
Acquired 03/10/22 S		22	197.39	4,342.68		4,570.72	228.04		
Total	3.15	267	\$208.56	\$55,686.36	207.7600	\$55,471.92	-\$214.44	\$481	0.87
WASTE MGMT INC DEL									
WM									
Acquired 11/10/20 L		36	123.03	4,429.08		5,647.68	1,218.60		
Acquired 12/18/20 L		24	117.80	2,827.20		3,765.12	937.92		
Acquired 03/08/21 L		26	122.29	3,179.54		4,078.88	899.34		
Acquired 03/11/21 L		34	119.97	4,079.28		5,333.92	1,254.64		
Acquired 01/21/22 S		15	153.78	2,306.73		2,353.20	46.47		
Acquired 03/10/22 S		13	151.23	1,965.99		2,039.44	73.45		
Total	1.32	148	\$126.94	\$18,787.82	156.8800	\$23,218.24	\$4,430.42	\$385	1.66
WELLS FARGO & CO NEW									
WFC									
Acquired 04/07/22 S		291	47.70	13,882.56		12,015.39	-1,867.17		
Acquired 05/06/22 S		42	44.00	1,848.25		1,734.18	-114.07		
Acquired 05/09/22 S		74	43.98	3,255.19		3,055.46	-199.73		
Acquired 11/01/22 S		153	46.82	7,164.53		6,317.37	-847.16		
Acquired 11/11/22 S		86	47.75	4,106.89		3,550.94	-555.95		
Acquired 11/28/22 S		27	47.20	1,274.55		1,114.83	-159.72		
Total	1.58	673	\$46.85	\$31,531.97	41.2900	\$27,788.17	-\$3,743.80	\$808	2.91
ZOETIS INC									
CLASS A									
ZTS									
Acquired 11/18/19 L		16	120.45	1,927.27		2,344.80	417.53		
Acquired 04/28/20 L		6	123.92	743.56		879.30	135.74		
Acquired 06/12/20 L		9	132.23	1,190.13		1,318.95	128.82		
Acquired 11/10/20 L		47	162.43	7,634.45		6,887.85	-746.60		
Acquired 03/08/21 L		19	147.74	2,807.13		2,784.45	-22.68		
Acquired 01/21/22 S		12	202.58	2,431.02		1,758.60	-672.42		
Acquired 03/10/22 S		10	189.00	1,890.01		1,465.50	-424.51		
Total	0.99	119	\$156.50	\$18,623.57	146.5500	\$17,439.45	-\$1,184.12	\$179	1.02
Total Stocks and ETFs	96.48			\$1,676,004.96		\$1,701,375.12	\$25,370.16	\$25,024	1.47
Total Stocks, options & ETFs	96.48			\$1,676,004.96		\$1,701,375.12	\$25,370.16	\$25,024	1.47

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	46,840.28	845,438.21	Foreign withholding	-454.12	-1,706.38

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.06	3,997.14	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/22 - 12/31/22	2.10	133,417.70	5,270.00	3.95
Total Cash and Sweep Balances	2.16	\$137,414.84	\$5,270.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AGILENT TECH INC A									
Acquired 11/27/20 L		139	113.69	15,803.38		20,801.35	4,997.97		
Acquired 02/23/21 L		32	121.56	3,890.01		4,788.80	898.79		
Acquired 06/01/21 L		60	137.78	8,267.18		8,979.00	711.82		
Acquired 03/17/22 S		70	135.61	9,492.89		10,475.50	982.61		



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NELSON L MATHIS JR TTEE ET AL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/04/22 S		117	133.38	15,606.59		17,509.05	1,902.46		
Acquired 04/22/22 S		28	123.12	3,447.64		4,190.20	742.56		
Acquired 04/28/22 S		138	119.70	16,519.44		20,651.70	4,132.26		
Acquired 05/12/22 S		26	114.84	2,985.94		3,890.90	904.96		
Acquired 05/26/22 S		35	122.42	4,284.70		5,237.75	953.05		
Acquired 11/09/22 S		16	138.30	2,212.88		2,394.40	181.52		
Total	1.55	661	\$124.83	\$82,510.65	149.6500	\$98,918.65	\$16,408.00	\$595	0.60
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 07/28/17 L		47	143.46	6,743.05		14,488.22	7,745.17		
Acquired 12/06/17 L		86	161.13	13,857.53		26,510.36	12,652.83		
Acquired 03/26/18 L		12	159.86	1,918.42		3,699.12	1,780.70		
Total	0.70	145	\$155.30	\$22,519.00	308.2600	\$44,697.70	\$22,178.70	\$940	2.10
ANSYS INC									
ANSS									
Acquired 10/08/18 L		109	167.21	18,226.27		26,333.31	8,107.04		
Acquired 12/21/18 L		56	140.98	7,895.37		13,529.04	5,633.67		
Total	0.63	165	\$158.31	\$26,121.64	241.5900	\$39,862.35	\$13,740.71	N/A	N/A
AON PLC									
SHS CL A									
AON									
Acquired 08/10/16 L		66	109.72	7,242.01		19,809.24	12,567.23		
Acquired 07/17/17 L		64	136.79	8,755.19		19,208.96	10,453.77		
Acquired 03/26/18 L		18	139.58	2,512.44		5,402.52	2,890.08		
Acquired 10/19/22 S		8	281.14	2,249.13		2,401.12	151.99		
Acquired 10/27/22 S		12	279.35	3,352.20		3,601.68	249.48		
Acquired 12/05/22 S		6	308.46	1,850.79		1,800.84	-49.95		
Total	0.82	174	\$149.21	\$25,961.76	300.1400	\$52,224.36	\$26,262.60	\$390	0.75
ARCH CAP GROUP LTD									
ACGL									
Acquired 03/26/18 L		7	27.87	195.10		439.46	244.36		
Acquired 04/02/18 L		246	28.30	6,962.96		15,443.88	8,480.92		
Acquired 05/15/18 L		231	26.04	6,016.27		14,502.18	8,485.91		
Acquired 07/27/18 L		241	30.18	7,274.73		15,129.98	7,855.25		
Acquired 08/03/18 L		288	29.88	8,608.20		18,080.64	9,472.44		
Acquired 10/15/18 L		145	27.44	3,979.80		9,103.10	5,123.30		
Acquired 04/02/20 L		193	26.59	5,133.32		12,116.54	6,983.22		

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NELSON L MATHIS JR TTEE ET AL
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DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/01/20 L		137	28.84	3,951.73		8,600.86	4,649.13		
Acquired 02/11/21 L		38	35.51	1,349.76		2,385.64	1,035.88		
Acquired 08/26/22 S		6	46.60	279.60		376.68	97.08		
Total	1.51	1,532	\$28.56	\$43,751.47	62.7800	\$96,178.96	\$52,427.49	N/A	N/A
ARES MANAGEMENT CORP									
CL A									
ARES									
Acquired 05/06/21 L		318	52.59	16,724.79		21,763.92	5,039.13		
			53.31	16,955.34					
Acquired 09/07/21 L		133	79.63	10,591.95		9,102.52	-1,489.43		
			80.12	10,656.61					
Acquired 04/04/22 S		14	84.84	1,187.89		958.16	-229.73		
Total	0.50	465	\$61.30	\$28,504.63	68.4400	\$31,824.60	\$3,319.97	\$1,135	3.57
			\$61.94	\$28,799.84					
AUTODESK INC									
ADSK									
Acquired 04/29/16 L		268	59.40	15,921.59		50,081.16	34,159.57		
Acquired 07/17/17 L		78	107.71	8,402.15		14,575.86	6,173.71		
Acquired 04/29/19 L		69	176.67	12,190.44		12,894.03	703.59		
Acquired 05/31/19 L		23	160.75	3,697.42		4,298.01	600.59		
Acquired 07/12/19 L		32	172.12	5,508.13		5,979.84	471.71		
Acquired 08/29/19 L		35	142.56	4,989.85		6,540.45	1,550.60		
Acquired 05/04/20 L		79	177.42	14,016.88		14,762.73	745.85		
Acquired 04/14/21 L		26	297.48	7,734.70		4,858.62	-2,876.08		
Acquired 04/21/21 L		16	287.96	4,607.46		2,989.92	-1,617.54		
Acquired 05/21/21 L		13	280.62	3,648.13		2,429.31	-1,218.82		
Acquired 06/23/21 L		15	284.01	4,260.15		2,803.05	-1,457.10		
Acquired 10/01/21 L		16	280.02	4,480.41		2,989.92	-1,490.49		
Acquired 06/27/22 S		19	189.34	3,597.56		3,550.53	-47.03		
Total	2.02	689	\$135.06	\$93,054.87	186.8700	\$128,753.43	\$35,698.56	N/A	N/A
BLACK KNIGHT INC									
BKI									
Acquired 05/15/18 L		210	50.16	10,535.18		12,967.50	2,432.32		
Acquired 05/30/18 L		416	50.45	20,990.64		25,688.00	4,697.36		
Acquired 06/22/18 L		131	54.45	7,133.44		8,089.25	955.81		
Acquired 11/16/18 L		132	49.76	6,568.37		8,151.00	1,582.63		
Acquired 12/21/18 L		162	43.88	7,109.61		10,003.50	2,893.89		
Acquired 08/29/19 L		83	61.81	5,130.48		5,125.25	-5.23		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/26/19 L		67	62.27	4,172.58		4,137.25	-35.33		
Acquired 01/09/20 L		110	65.03	7,153.30		6,792.50	-360.80		
Acquired 01/07/21 L		60	87.79	5,267.76		3,705.00	-1,562.76		
Acquired 02/11/21 L		49	86.84	4,255.19		3,025.75	-1,229.44		
Acquired 04/08/21 L		32	75.23	2,407.43		1,976.00	-431.43		
Acquired 04/21/21 L		79	74.01	5,847.30		4,878.25	-969.05		
Acquired 05/21/21 L		37	73.07	2,703.92		2,284.75	-419.17		
Acquired 12/28/21 L		133	82.90	11,025.70		8,212.75	-2,812.95		
Acquired 04/04/22 S		41	59.18	2,426.74		2,531.75	105.01		
Total	1.69	1,742	\$58.97	\$102,727.64	61.7500	\$107,568.50	\$4,840.86	N/A	N/A
BROOKFIELD									
INFRASTRUCTURE CORP COM									
SUB VTG SHS CL A									
BIPC									
Acquired 05/04/20 L		770.82975	27.59	21,274.01		29,985.28	8,711.27		
			27.73	21,382.46					
Acquired 09/10/20 L		158.97581	34.42	5,473.08		6,184.16	711.08		
			34.57	5,496.02					
Acquired 01/20/21 L		143.97809	45.14	6,499.87		5,600.75	-899.12		
			45.28	6,520.67					
Acquired 02/23/21 L		194.97033	42.17	8,222.05		7,584.35	-637.70		
			42.30	8,248.11					
Acquired 07/30/21 L		173.97352	43.14	7,506.81		6,767.57	-739.24		
			43.20	7,516.22					
Acquired 08/12/21 L		253.46143	43.15	10,938.26		9,859.65	-1,078.61		
			43.20	10,949.98					
Acquired 08/23/21 L		215.96713	42.67	9,216.40		8,401.12	-815.28		
			42.68	9,218.35					
Acquired 09/07/21 L		304.45367	41.80	12,726.84		11,843.25	-883.59		
Acquired 09/16/21 L		178.47284	40.95	7,308.87		6,942.59	-366.28		
Acquired 10/01/21 L		314.95207	39.68	12,497.82		12,251.63	-246.19		
Acquired 10/07/21 L		61.49064	39.55	2,431.97		2,391.99	-39.98		
Acquired 11/23/21 L		166.47472	38.91	6,478.74		6,475.86	-2.88		
Acquired 07/12/22 S		127	42.21	5,360.88		4,940.30	-420.58		
Acquired 07/20/22 S		197	42.22	8,318.81		7,663.30	-655.51		
Acquired 10/12/22 S		106	38.73	4,106.39		4,123.40	17.01		
Total	2.06	3,368	\$38.11	\$128,360.80	38.9000	\$131,015.20	\$2,654.40	\$4,850	3.70
			\$38.17	\$128,562.13					

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BROOKFIELD ASST MGMT CL A LTD VTG SHS BAM									
Acquired 04/29/16 L		642.84059	17.16	11,036.98		18,430.24	7,393.26		
			17.24	11,083.03					
Acquired 06/30/16 L		82.48302	16.66	1,374.59		2,364.79	990.20		
			16.73	1,380.50					
Acquired 09/16/16 L		79.10871	16.62	1,315.57		2,268.05	952.48		
			16.70	1,321.24					
Acquired 12/23/16 L		82.10809	16.81	1,380.24		2,354.04	973.80		
			16.88	1,386.12					
Acquired 07/17/17 L		160.46696	19.99	3,208.08		4,600.59	1,392.51		
Acquired 01/12/18 L		69.36072	21.77	1,510.19		1,988.57	478.38		
Acquired 02/05/18 L		114.35146	20.21	2,311.35		3,278.46	967.11		
Acquired 03/26/18 L		37.86720	20.00	757.43		1,085.65	328.22		
Acquired 04/02/18 L		50.61458	19.67	995.74		1,451.12	455.38		
Acquired 05/15/18 L		57.36319	20.91	1,199.58		1,644.60	445.02		
Acquired 08/15/19 L		83.23287	25.68	2,137.65		2,386.29	248.64		
Acquired 06/26/20 L		33.49535	25.10	841.03		960.31	119.28		
Acquired 08/28/20 L		37.99473	26.67	1,013.66		1,089.31	75.65		
Acquired 11/02/20 L		52.74268	23.13	1,220.00		1,512.13	292.13		
Acquired 05/06/21 L		1.74976	34.82	60.93		50.17	-10.76		
Acquired 05/12/22 S		76.98931	34.90	2,687.14		2,207.28	-479.86		
Acquired 10/12/22 S		15.24788	29.57	450.97		437.16	-13.81		
Acquired 10/19/22 S		54.24247	30.09	1,632.25		1,555.13	-77.12		
Acquired 10/27/22 S		25.99639	30.97	805.23		745.31	-59.92		
Acquired 11/09/22 S		42.74404	31.64	1,352.84		1,225.47	-127.37		
Total	0.81	1,801	\$20.71	\$37,291.45	28.6700	\$51,634.67	\$14,343.22	N/A	N/A
			\$20.74	\$37,354.96					
BROOKFIELD CORPRATON VTG CL A BN									
Acquired 04/29/16 L		2,571.71926	18.07	46,483.69		80,906.29	34,422.60		
			18.14	46,677.65					
Acquired 06/30/16 L		329.97786	17.54	5,789.26		10,381.10	4,591.84		
			17.61	5,814.15					
Acquired 09/16/16 L		316.47877	17.50	5,540.69		9,956.42	4,415.73		
			17.58	5,564.56					
Acquired 12/23/16 L		328.47796	17.69	5,813.03		10,333.92	4,520.89		
			17.77	5,837.81					



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/17/17 L		641.95693	21.04	13,511.29		20,195.97	6,684.68		
Acquired 01/12/18 L		277.48138	22.92	6,360.37		8,729.56	2,369.19		
Acquired 02/05/18 L		457.46931	21.27	9,734.55		14,391.98	4,657.43		
Acquired 03/26/18 L		151.48984	21.05	3,190.05		4,765.87	1,575.82		
Acquired 04/02/18 L		202.48642	20.70	4,193.68		6,370.22	2,176.54		
Acquired 05/15/18 L		229.48460	22.01	5,052.18		7,219.59	2,167.41		
Acquired 08/15/19 L		332.97767	27.03	9,003.02		10,475.48	1,472.46		
Acquired 06/26/20 L		134	26.43	3,542.13		4,215.64	673.51		
Acquired 08/28/20 L		152	28.08	4,269.18		4,781.92	512.74		
Acquired 11/02/20 L		211	24.35	5,138.21		6,638.06	1,499.85		
Acquired 05/06/21 L		7	36.65	256.61		220.22	-36.39		
Acquired 05/12/22 S		308	36.74	11,317.22		9,689.68	-1,627.54		
Acquired 10/12/22 S		61	31.13	1,899.31		1,919.06	19.75		
Acquired 10/19/22 S		217	31.67	6,874.45		6,826.82	-47.63		
Acquired 10/27/22 S		104	32.60	3,391.34		3,271.84	-119.50		
Acquired 11/09/22 S		171	33.31	5,697.65		5,379.66	-317.99		
Acquired 12/22/22 S		200	30.79	6,158.35		6,292.00	133.65		
Total	3.66	7,405	\$22.04	\$163,216.26	31.4600	\$232,961.30	\$69,745.04	\$4,147	1.78
			\$22.08	\$163,483.76					
BROOKFIELD RENEWABLE									
CORP CL A SUB VTG									
BEPC									
Acquired 09/10/20 L		1.61788	33.06	53.50		44.56	-8.94		
			34.00	55.02					
Acquired 11/17/20 L		43.38212	47.21	2,048.14		1,194.74	-853.40		
			48.15	2,089.26					
Acquired 01/20/21 L		212	59.59	12,633.70		5,838.48	-6,795.22		
			60.54	12,834.74					
Acquired 02/23/21 L		544	46.19	25,132.69		14,981.76	-10,150.93		
			47.14	25,648.65					
Acquired 03/19/21 L		100	43.74	4,374.22		2,754.00	-1,620.22		
			44.45	4,445.32					
Acquired 06/16/21 L		98	41.70	4,087.12		2,698.92	-1,388.20		
			42.17	4,133.59					
Acquired 11/09/21 L		38	40.29	1,531.05		1,046.52	-484.53		
			40.52	1,540.06					
Acquired 11/23/21 L		81	37.80	3,062.25		2,230.74	-831.51		
			38.04	3,081.49					
Acquired 02/03/22 S		127	32.64	4,146.24		3,497.58	-648.66		
Acquired 02/18/22 S		83	34.91	2,898.27		2,285.82	-612.45		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/17/22 S		330	43.52	14,362.83		9,088.20	-5,274.63		
Acquired 04/04/22 S		90	42.76	3,848.92		2,478.60	-1,370.32		
Acquired 04/22/22 S		87	37.64	3,274.88		2,395.98	-878.90		
Acquired 04/28/22 S		111	36.85	4,091.22		3,056.94	-1,034.28		
Acquired 05/06/22 S		74	36.12	2,673.35		2,037.96	-635.39		
Acquired 05/12/22 S		165	34.03	5,615.76		4,544.10	-1,071.66		
Acquired 05/26/22 S		76	37.64	2,861.29		2,093.04	-768.25		
Acquired 06/27/22 S		47	36.62	1,721.33		1,294.38	-426.95		
Acquired 08/02/22 S		13	39.05	507.66		358.02	-149.64		
Acquired 10/19/22 S		95	30.92	2,938.24		2,616.30	-321.94		
Total	1.05	2,416	\$42.16	\$101,862.66	27.5400	\$66,536.64	-\$35,326.02	\$3,092	4.65
			\$42.54	\$102,768.12					
BROWN AND BROWN INC COM									
BRO									
Acquired 04/29/16 L		919	17.45	16,041.14		52,355.43	36,314.29		
Acquired 07/17/17 L		90	21.69	1,952.55		5,127.30	3,174.75		
Acquired 03/26/18 L		32	25.27	808.80		1,823.04	1,014.24		
Acquired 05/15/18 L		393	27.23	10,703.16		22,389.21	11,686.05		
Acquired 08/21/18 L		216	30.09	6,500.29		12,305.52	5,805.23		
Acquired 12/21/18 L		191	26.60	5,082.38		10,881.27	5,798.89		
Acquired 01/14/22 S		128	68.17	8,726.48		7,292.16	-1,434.32		
Acquired 02/03/22 S		25	67.38	1,684.73		1,424.25	-260.48		
Acquired 04/04/22 S		58	72.40	4,199.78		3,304.26	-895.52		
Acquired 05/12/22 S		100	56.33	5,633.48		5,697.00	63.52		
Acquired 05/26/22 S		139	57.25	7,959.05		7,918.83	-40.22		
Acquired 10/03/22 S		117	61.44	7,189.42		6,665.49	-523.93		
Acquired 10/19/22 S		24	62.43	1,498.44		1,367.28	-131.16		
Acquired 10/27/22 S		64	56.84	3,638.16		3,646.08	7.92		
Acquired 11/23/22 S		91	58.51	5,325.01		5,184.27	-140.74		
Acquired 12/09/22 S		83	57.75	4,793.44		4,728.51	-64.93		
Acquired 12/22/22 S		32	56.60	1,811.47		1,823.04	11.57		
Total	2.42	2,702	\$34.62	\$93,547.78	56.9700	\$153,932.94	\$60,385.16	\$1,243	0.81
BROWN-FORMAN CORP CL B									
BF/B									
Acquired 02/15/19 L	0.11	105	48.66	5,109.98	65.6800	6,896.40	1,786.42	86	1.25
CARMAX INC									
KMX									
Acquired 02/17/16 L		176	48.01	8,450.95		10,716.64	2,265.69		
Acquired 02/18/16 L		62	46.76	2,899.20		3,775.18	875.98		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/29/16 L		650	52.87	34,371.94		39,578.50	5,206.56		
Acquired 05/12/16 L		76	50.69	3,852.85		4,627.64	774.79		
Acquired 06/30/16 L		206	47.71	9,828.30		12,543.34	2,715.04		
Acquired 10/14/16 L		58	51.66	2,996.28		3,531.62	535.34		
Acquired 05/11/17 L		105	59.23	6,219.73		6,393.45	173.72		
Acquired 07/17/17 L		59	65.11	3,841.49		3,592.51	-248.98		
Acquired 03/19/18 L		115	62.32	7,167.49		7,002.35	-165.14		
Acquired 03/26/18 L		48	60.10	2,884.80		2,922.72	37.92		
Acquired 05/15/18 L		66	64.86	4,281.00		4,018.74	-262.26		
Acquired 03/24/20 L		79	53.04	4,190.56		4,810.31	619.75		
Acquired 04/02/20 L		136	51.33	6,981.18		8,281.04	1,299.86		
Acquired 05/04/20 L		98	71.60	7,017.31		5,967.22	-1,050.09		
Acquired 06/01/21 L		3	117.94	353.82		182.67	-171.15		
Acquired 11/09/21 L		11	154.19	1,696.18		669.79	-1,026.39		
Acquired 01/14/22 S		71	115.75	8,218.68		4,323.19	-3,895.49		
Acquired 02/03/22 S		45	108.14	4,866.36		2,740.05	-2,126.31		
Acquired 04/22/22 S		33	91.21	3,010.20		2,009.37	-1,000.83		
Acquired 05/26/22 S		52	98.42	5,118.09		3,166.28	-1,951.81		
Acquired 08/02/22 S		93	99.50	9,253.82		5,662.77	-3,591.05		
Acquired 10/19/22 S		58	56.65	3,286.17		3,531.62	245.45		
Total	2.20	2,300	\$61.21	\$140,786.40	60.8900	\$140,047.00	-\$739.40	N/A	N/A
CBRE GROUP INC CLASS A									
CBRE									
Acquired 04/29/16 L		277	29.58	8,196.13		21,317.92	13,121.79		
Acquired 06/08/16 L		84	31.10	2,612.51		6,464.64	3,852.13		
Acquired 09/29/16 L		201	27.77	5,582.23		15,468.96	9,886.73		
Acquired 10/26/16 L		127	27.93	3,547.86		9,773.92	6,226.06		
Acquired 07/17/17 L		106	37.01	3,923.66		8,157.76	4,234.10		
Acquired 03/26/18 L		12	46.07	552.94		923.52	370.58		
Acquired 11/16/18 L		281	43.64	12,264.94		21,625.76	9,360.82		
Acquired 10/11/19 L		16	51.96	831.45		1,231.36	399.91		
Acquired 11/05/19 L		73	55.27	4,035.40		5,618.08	1,582.68		
Acquired 04/04/22 S		60	92.12	5,527.31		4,617.60	-909.71		
Acquired 05/06/22 S		11	82.58	908.44		846.56	-61.88		
Acquired 05/26/22 S		63	81.44	5,130.86		4,848.48	-282.38		
Acquired 10/12/22 S		37	68.44	2,532.47		2,847.52	315.05		
Acquired 12/09/22 S		31	76.31	2,365.90		2,385.76	19.86		
Total	1.67	1,379	\$42.07	\$58,012.10	76.9600	\$106,127.84	\$48,115.74	N/A	N/A

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COGNEX CORP CGNX									
Acquired 07/26/19 L		142	42.11	5,980.46		6,689.62	709.16		
Acquired 08/23/21 L		81	86.04	6,969.34		3,815.91	-3,153.43		
Acquired 09/16/21 L		30	88.93	2,668.11		1,413.30	-1,254.81		
Acquired 11/09/21 L		43	84.01	3,612.72		2,025.73	-1,586.99		
Acquired 12/28/21 L		43	78.63	3,381.10		2,025.73	-1,355.37		
Total	0.25	339	\$66.70	\$22,611.73	47.1100	\$15,970.29	-\$6,641.44	\$95	0.59
COPART INC CPRT									
Acquired 04/29/16 L		606	10.70	6,484.64		36,899.34	30,414.70		
Acquired 05/25/16 L		464	11.01	5,109.51		28,252.96	23,143.45		
Acquired 06/15/16 L		344	12.22	4,203.78		20,946.16	16,742.38		
Acquired 07/17/17 L		168	15.61	2,622.48		10,229.52	7,607.04		
Acquired 03/26/18 L		66	25.20	1,663.79		4,018.74	2,354.95		
Acquired 10/08/18 L		598	25.46	15,228.12		36,412.22	21,184.10		
Acquired 01/16/19 L		162	24.66	3,996.00		9,864.18	5,868.18		
Acquired 01/30/19 L		202	25.06	5,063.03		12,299.78	7,236.75		
Acquired 05/22/19 L		10	32.42	324.27		608.90	284.63		
Acquired 03/24/20 L		40	33.77	1,350.96		2,435.60	1,084.64		
Acquired 04/02/20 L		276	32.40	8,942.79		16,805.64	7,862.85		
Acquired 06/01/20 L		84	44.88	3,770.64		5,114.76	1,344.12		
Acquired 07/24/20 L		72	44.87	3,230.99		4,384.08	1,153.09		
Acquired 02/23/21 L		164	55.23	9,057.73		9,985.96	928.23		
Acquired 06/23/21 L		76	66.22	5,033.27		4,627.64	-405.63		
Acquired 10/27/21 L		178	75.98	13,525.71		10,838.42	-2,687.29		
Acquired 11/09/21 L		4	77.31	309.26		243.56	-65.70		
Acquired 11/23/21 L		80	74.15	5,932.60		4,871.20	-1,061.40		
Acquired 12/02/21 L		50	73.46	3,673.13		3,044.50	-628.63		
Acquired 01/14/22 S		116	68.91	7,994.71		7,063.24	-931.47		
Acquired 02/03/22 S		166	64.87	10,769.09		10,107.74	-661.35		
Acquired 02/18/22 S		54	61.95	3,345.44		3,288.06	-57.38		
Acquired 03/03/22 S		30	61.42	1,842.75		1,826.70	-16.05		
Acquired 04/04/22 S		158	63.67	10,060.72		9,620.62	-440.10		
Acquired 05/26/22 S		10	56.97	569.70		608.90	39.20		
Acquired 07/12/22 S		86	56.74	4,880.01		5,236.54	356.53		
Acquired 09/27/22 S		90	53.71	4,834.12		5,480.10	645.98		
Acquired 10/03/22 S		78	54.30	4,236.10		4,749.42	513.32		
Acquired 11/23/22 S		66	65.23	4,305.64		4,018.74	-286.90		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/22/22 S		77	59.77	4,602.99		4,688.53	85.54		
Total	4.38	4,575	\$34.31	\$156,963.97	60.8900	\$278,571.75	\$121,607.78	N/A	N/A
COSTAR GROUP INC									
CSGP									
Acquired 03/11/20 L		488	67.79	33,085.42		37,712.64	4,627.22		
Acquired 04/02/20 L		370	53.36	19,745.41		28,593.60	8,848.19		
Acquired 04/14/20 L		120	63.93	7,671.95		9,273.60	1,601.65		
Acquired 06/01/20 L		310	65.75	20,382.70		23,956.80	3,574.10		
Acquired 07/24/20 L		50	68.96	3,448.49		3,864.00	415.51		
Acquired 11/17/20 L		10	91.50	915.06		772.80	-142.26		
Acquired 01/07/21 L		40	91.04	3,641.66		3,091.20	-550.46		
Acquired 02/11/21 L		60	92.50	5,550.45		4,636.80	-913.65		
Acquired 02/18/21 L		20	91.46	1,829.36		1,545.60	-283.76		
Acquired 02/23/21 L		80	86.34	6,907.24		6,182.40	-724.84		
Acquired 03/19/21 L		80	81.35	6,508.32		6,182.40	-325.92		
Acquired 04/14/21 L		100	89.94	8,994.78		7,728.00	-1,266.78		
Acquired 05/06/21 L		70	82.29	5,760.89		5,409.60	-351.29		
Acquired 05/12/21 L		370	81.82	30,275.39		28,593.60	-1,681.79		
Acquired 05/21/21 L		250	84.10	21,027.44		19,320.00	-1,707.44		
Acquired 06/01/21 L		160	85.58	13,693.81		12,364.80	-1,329.01		
Acquired 06/16/21 L		100	87.35	8,735.59		7,728.00	-1,007.59		
Acquired 06/23/21 L		130	89.99	11,699.59		10,046.40	-1,653.19		
Acquired 07/12/21 L		326	85.92	28,012.77		25,193.28	-2,819.49		
Acquired 08/12/21 L		40	84.51	3,380.53		3,091.20	-289.33		
Acquired 11/09/21 L		60	83.25	4,995.29		4,636.80	-358.49		
Acquired 11/23/21 L		133	79.82	10,616.39		10,278.24	-338.15		
Acquired 01/14/22 S		133	74.17	9,864.73		10,278.24	413.51		
Acquired 02/03/22 S		101	69.20	6,989.54		7,805.28	815.74		
Acquired 03/03/22 S		19	59.38	1,128.25		1,468.32	340.07		
Acquired 05/12/22 S		10	55.46	554.70		772.80	218.10		
Acquired 06/27/22 S		140	62.08	8,692.43		10,819.20	2,126.77		
Total	4.58	3,770	\$75.36	\$284,108.18	77.2800	\$291,345.60	\$7,237.42	N/A	N/A
CREDIT ACCEPTANCE CORP									
MICHIGAN									
CACC									
Acquired 02/19/20 L		3	435.46	1,306.38		1,423.20	116.82		
Acquired 03/24/20 L		14	265.70	3,719.80		6,641.60	2,921.80		
Acquired 04/02/20 L		43	239.04	10,278.95		20,399.20	10,120.25		
Acquired 04/14/20 L		19	295.19	5,608.71		9,013.60	3,404.89		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/04/20 L		11	305.89	3,364.82		5,218.40	1,853.58		
Acquired 06/01/20 L		5	388.61	1,943.09		2,372.00	428.91		
Acquired 08/11/22 S		3	565.82	1,697.46		1,423.20	-274.26		
Total	0.73	98	\$284.89	\$27,919.21	474.4000	\$46,491.20	\$18,571.99	N/A	N/A
DOLLAR GENERAL CORP									
DG									
Acquired 06/22/18 L		138	100.29	13,841.32		33,982.50	20,141.18		
Acquired 02/11/21 L		22	200.05	4,401.32		5,417.50	1,016.18		
Acquired 05/21/21 L		55	204.94	11,271.92		13,543.75	2,271.83		
Acquired 06/01/21 L		97	202.25	19,618.43		23,886.25	4,267.82		
Acquired 06/16/21 L		17	212.41	3,610.97		4,186.25	575.28		
Acquired 07/30/21 L		34	233.31	7,932.54		8,372.50	439.96		
Acquired 08/12/21 L		17	236.58	4,021.88		4,186.25	164.37		
Acquired 10/01/21 L		25	208.78	5,219.75		6,156.25	936.50		
Acquired 12/09/22 S		18	245.64	4,421.52		4,432.50	10.98		
Total	1.64	423	\$175.74	\$74,339.65	246.2500	\$104,163.75	\$29,824.10	\$931	0.89
DOMINO'S PIZZA INC									
DPZ									
Acquired 04/11/19 L		45	256.20	11,529.30		15,588.00	4,058.70		
Acquired 04/29/19 L		57	269.05	15,336.17		19,744.80	4,408.63		
Acquired 05/31/19 L		22	275.04	6,051.06		7,620.80	1,569.74		
Acquired 07/26/19 L		17	259.38	4,409.61		5,888.80	1,479.19		
Acquired 09/19/19 L		39	246.48	9,612.95		13,509.60	3,896.65		
Acquired 02/19/20 L		24	299.80	7,195.37		8,313.60	1,118.23		
Acquired 01/07/21 L		12	386.12	4,633.52		4,156.80	-476.72		
Acquired 03/19/21 L		46	364.60	16,771.74		15,934.40	-837.34		
Acquired 11/09/21 L		4	503.75	2,015.00		1,385.60	-629.40		
Acquired 03/03/22 S		19	416.11	7,906.17		6,581.60	-1,324.57		
Acquired 03/29/22 S		1	410.44	410.44		346.40	-64.04		
Acquired 04/04/22 S		19	400.38	7,607.39		6,581.60	-1,025.79		
Acquired 04/22/22 S		20	384.96	7,699.30		6,928.00	-771.30		
Acquired 05/26/22 S		7	359.08	2,513.60		2,424.80	-88.80		
Acquired 10/27/22 S		14	329.46	4,612.51		4,849.60	237.09		
Acquired 11/09/22 S		14	336.97	4,717.58		4,849.60	132.02		
Acquired 11/23/22 S		4	386.64	1,546.56		1,385.60	-160.96		
Acquired 12/09/22 S		20	367.67	7,353.57		6,928.00	-425.57		
Total	2.09	384	\$317.50	\$121,921.84	346.4000	\$133,017.60	\$11,095.76	\$1,690	1.27



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DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENOVIS CORP ENOV									
Acquired 10/14/16 L		23.33333	50.42	1,176.49		1,248.80	72.31		
Acquired 07/17/17 L		37	70.75	2,617.93		1,980.24	-637.69		
Acquired 03/26/18 L		19.33333	53.11	1,026.93		1,034.72	7.79		
Acquired 09/19/18 L		34.66666	62.32	2,160.53		1,855.36	-305.17		
Acquired 05/22/19 L		44.66668	45.55	2,034.81		2,390.56	355.75		
Total	0.13	159	\$56.71	\$9,016.69	53.5200	\$8,509.68	-\$507.01	N/A	N/A
ESAB CORP ESAB									
Acquired 07/17/17 L		15.33333	53.35	818.10		719.44	-98.66		
Acquired 03/26/18 L		19.33333	40.05	774.38		907.12	132.74		
Acquired 09/19/18 L		34.66666	46.99	1,629.20		1,626.56	-2.64		
Acquired 05/22/19 L		44.66668	34.35	1,534.40		2,095.76	561.36		
Total	0.08	114	\$41.72	\$4,756.08	46.9200	\$5,348.88	\$592.80	\$23	0.43
FASTENAL CO FAST									
Acquired 07/17/17 L		70	21.32	1,492.75		3,312.40	1,819.65		
Acquired 03/26/18 L		14	27.25	381.52		662.48	280.96		
Acquired 11/16/18 L		184	28.84	5,307.79		8,706.88	3,399.09		
Acquired 07/12/19 L		444	15.53	13,797.48		21,010.08	7,212.60		
Acquired 07/26/19 L		244	15.85	7,735.06		11,546.08	3,811.02		
Acquired 08/29/19 L		198	15.27	6,049.99		9,369.36	3,319.37		
Acquired 01/09/20 L		319	36.12	11,522.63		15,095.08	3,572.45		
Acquired 04/14/21 L		134	50.80	6,807.65		6,340.88	-466.77		
Acquired 04/21/21 L		204	51.81	10,569.79		9,653.28	-916.51		
Acquired 04/04/22 S		119	60.14	7,156.93		5,631.08	-1,525.85		
Total	1.44	1,930	\$36.70	\$70,821.59	47.3200	\$91,327.60	\$20,506.01	\$2,393	2.62
FIRST REPUBLIC BANK SAN FRANCISCO CALIF FRC									
Acquired 06/22/18 L		10	101.34	1,013.48		1,218.90	205.42		
Acquired 07/27/18 L		174	99.50	17,314.24		21,208.86	3,894.62		
Acquired 08/03/18 L		110	101.77	11,195.62		13,407.90	2,212.28		
Acquired 07/26/19 L		15	100.22	1,503.42		1,828.35	324.93		
Acquired 04/04/22 S		25	161.23	4,030.79		3,047.25	-983.54		
Acquired 06/03/22 S		16	153.89	2,462.32		1,950.24	-512.08		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/05/22 S		39	118.63	4,626.66		4,753.71	127.05		
Total	0.75	389	\$108.35	\$42,146.53	121.8900	\$47,415.21	\$5,268.68	\$420	0.89
FNF GROUP									
FNF									
Acquired 07/27/18 L		94	40.48	3,805.86		3,536.28	-269.58		
Acquired 12/21/18 L		134	30.57	4,096.54		5,041.08	944.54		
Acquired 07/26/19 L		59	43.32	2,555.89		2,219.58	-336.31		
Total	0.17	287	\$36.44	\$10,458.29	37.6200	\$10,796.94	\$338.65	\$517	4.78
GARTNER INC NEW									
IT									
Acquired 05/30/18 L		157	132.53	20,808.13		52,773.98	31,965.85		
Acquired 06/22/18 L		97	135.30	13,125.04		32,605.58	19,480.54		
Total	1.34	254	\$133.60	\$33,933.17	336.1400	\$85,379.56	\$51,446.39	N/A	N/A
GUIDEWIRE SOFTWARE INC									
GWRE									
Acquired 09/07/21 L		20	123.14	2,462.80		1,251.20	-1,211.60		
Acquired 10/01/21 L		62	117.84	7,306.17		3,878.72	-3,427.45		
Acquired 12/28/21 L		44	113.46	4,992.28		2,752.64	-2,239.64		
Acquired 07/12/22 S		61	73.30	4,471.73		3,816.16	-655.57		
Total	0.18	187	\$102.85	\$19,232.98	62.5600	\$11,698.72	-\$7,534.26	N/A	N/A
HEICO CORP NEW									
CL A									
HEI/A									
Acquired 11/05/19 L		3	94.34	283.02		359.55	76.53		
Acquired 01/09/20 L		61	95.50	5,825.67		7,310.85	1,485.18		
Acquired 02/26/20 L		60	82.97	4,978.29		7,191.00	2,212.71		
Acquired 05/04/20 L		83	68.10	5,652.47		9,947.55	4,295.08		
Acquired 06/03/20 L		167	92.31	15,416.26		20,014.95	4,598.69		
Acquired 06/26/20 L		198	79.22	15,687.12		23,730.30	8,043.18		
Acquired 07/24/20 L		58	76.48	4,436.31		6,951.30	2,514.99		
Acquired 02/18/21 L		36	117.29	4,222.45		4,314.60	92.15		
Acquired 02/23/21 L		18	121.45	2,186.28		2,157.30	-28.98		
Acquired 04/08/21 L		42	118.28	4,967.79		5,033.70	65.91		
Acquired 04/14/21 L		25	121.82	3,045.64		2,996.25	-49.39		
Acquired 04/21/21 L		34	123.78	4,208.52		4,074.90	-133.62		
Acquired 05/21/21 L		34	124.22	4,223.78		4,074.90	-148.88		
Acquired 08/12/21 L		42	121.90	5,119.89		5,033.70	-86.19		
Acquired 09/16/21 L		36	115.19	4,146.95		4,314.60	167.65		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/27/21 L		142	126.61	17,979.17		17,018.70	-960.47		
Acquired 11/09/21 L		68	137.46	9,347.39		8,149.80	-1,197.59		
Acquired 11/23/21 L		42	135.47	5,690.14		5,033.70	-656.44		
Acquired 12/28/21 L		43	128.96	5,545.28		5,153.55	-391.73		
Acquired 01/14/22 S		44	128.40	5,649.73		5,273.40	-376.33		
Acquired 02/03/22 S		91	111.02	10,103.69		10,906.35	802.66		
Acquired 02/18/22 S		41	118.07	4,841.24		4,913.85	72.61		
Acquired 03/03/22 S		138	124.78	17,220.27		16,539.30	-680.97		
Acquired 03/17/22 S		32	119.60	3,827.36		3,835.20	7.84		
Acquired 04/04/22 S		112	128.60	14,403.31		13,423.20	-980.11		
Acquired 05/12/22 S		45	107.70	4,846.79		5,393.25	546.46		
Acquired 05/26/22 S		39	113.55	4,428.69		4,674.15	245.46		
Acquired 06/03/22 S		53	117.96	6,252.36		6,352.05	99.69		
Acquired 07/12/22 S		9	108.09	972.88		1,078.65	105.77		
Acquired 08/02/22 S		23	126.67	2,913.47		2,756.55	-156.92		
Acquired 09/08/22 S		45	124.67	5,610.22		5,393.25	-216.97		
Acquired 10/19/22 S		47	118.09	5,550.58		5,632.95	82.37		
Acquired 12/22/22 S		58	120.59	6,994.45		6,951.30	-43.15		
Total	3.71	1,969	\$109.99	\$216,577.46	119.8500	\$235,984.65	\$19,407.19	\$394	0.17
HILTON WORLDWIDE HOLDINGS INC NEW HLT									
Acquired 04/02/18 L		8	76.58	612.68		1,010.88	398.20		
Acquired 04/20/18 L		198	82.26	16,287.83		25,019.28	8,731.45		
Acquired 05/15/18 L		139	82.85	11,517.19		17,564.04	6,046.85		
Acquired 05/30/18 L		216	81.71	17,650.66		27,293.76	9,643.10		
Acquired 06/22/18 L		194	80.69	15,655.63		24,513.84	8,858.21		
Acquired 07/27/18 L		86	78.31	6,735.03		10,866.96	4,131.93		
Acquired 09/19/18 L		65	80.29	5,219.25		8,213.40	2,994.15		
Acquired 01/16/19 L		93	72.12	6,707.45		11,751.48	5,044.03		
Acquired 01/30/19 L		60	74.31	4,458.79		7,581.60	3,122.81		
Acquired 02/15/19 L		71	81.17	5,763.21		8,971.56	3,208.35		
Acquired 03/26/19 L		56	83.85	4,696.05		7,076.16	2,380.11		
Acquired 04/29/19 L		73	87.26	6,370.33		9,224.28	2,853.95		
Acquired 03/24/20 L		43	70.89	3,048.38		5,433.48	2,385.10		
Acquired 04/02/20 L		115	62.90	7,233.58		14,531.40	7,297.82		
Acquired 06/26/20 L		57	70.62	4,025.87		7,202.52	3,176.65		
Acquired 07/24/20 L		30	77.92	2,337.83		3,790.80	1,452.97		
Acquired 05/21/21 L		85	121.31	10,312.14		10,740.60	428.46		
Acquired 09/07/21 L		13	123.10	1,600.37		1,642.68	42.31		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/28/21 L		37	154.93	5,732.71		4,675.32	-1,057.39		
Acquired 04/04/22 S		17	149.29	2,537.94		2,148.12	-389.82		
Acquired 08/02/22 S		32	128.57	4,114.28		4,043.52	-70.76		
Acquired 09/01/22 S		28	125.08	3,502.38		3,538.08	35.70		
Acquired 10/19/22 S		5	128.20	641.00		631.80	-9.20		
Acquired 12/09/22 S		12	137.88	1,654.62		1,516.32	-138.30		
Total	3.44	1,733	\$85.64	\$148,415.20	126.3600	\$218,981.88	\$70,566.68	\$1,040	0.47
HOWARD HUGHES CORP									
HHC									
Acquired 07/17/17 L		2	120.75	241.50		152.84	-88.66		
Acquired 10/11/17 L		72	121.66	8,759.74		5,502.24	-3,257.50		
Acquired 03/26/18 L		15	135.22	2,028.36		1,146.30	-882.06		
Acquired 09/19/18 L		81	124.79	10,108.16		6,190.02	-3,918.14		
Acquired 11/16/18 L		83	109.65	9,101.74		6,342.86	-2,758.88		
Acquired 01/16/19 L		62	105.19	6,522.16		4,738.04	-1,784.12		
Acquired 03/01/19 L		74	111.95	8,284.81		5,655.08	-2,629.73		
Acquired 05/31/19 L		29	102.48	2,971.94		2,216.18	-755.76		
Acquired 04/02/20 L		110	46.83	5,151.32		8,406.20	3,254.88		
Acquired 07/24/20 L		50	53.38	2,669.13		3,821.00	1,151.87		
Total	0.69	578	\$96.61	\$55,838.86	76.4200	\$44,170.76	-\$11,668.10	N/A	N/A
HYATT HOTELS CORP									
CLASS A									
H									
Acquired 09/19/18 L		68	77.73	5,285.86		6,150.60	864.74		
Acquired 10/08/18 L		158	75.23	11,886.81		14,291.10	2,404.29		
Acquired 10/15/18 L		235	72.08	16,939.25		21,255.75	4,316.50		
Acquired 04/11/19 L		33	76.18	2,514.24		2,984.85	470.61		
Acquired 04/02/20 L		33	44.73	1,476.12		2,984.85	1,508.73		
Acquired 02/11/21 L		50	73.81	3,690.83		4,522.50	831.67		
Acquired 06/27/22 S		21	76.24	1,601.15		1,899.45	298.30		
Total	0.85	598	\$72.57	\$43,394.26	90.4500	\$54,089.10	\$10,694.84	N/A	N/A
IDEXX LABORATORIES INC									
IDXX									
Acquired 01/16/19 L		66	198.97	13,132.26		26,925.36	13,793.10		
Acquired 04/29/19 L		44	230.74	10,152.86		17,950.24	7,797.38		
Acquired 09/01/22 S		24	343.35	8,240.52		9,791.04	1,550.52		
Acquired 09/08/22 S		23	354.49	8,153.27		9,383.08	1,229.81		
Acquired 09/27/22 S		24	331.38	7,953.12		9,791.04	1,837.92		
Acquired 10/03/22 S		15	331.53	4,972.95		6,119.40	1,146.45		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/19/22 S		5	336.16	1,680.83		2,039.80	358.97		
Total	1.29	201	\$270.08	\$54,285.81	407.9600	\$81,999.96	\$27,714.15	N/A	N/A
KENNEDY-WILSON HOLDINGS INC KW									
Acquired 11/16/18 L		180	16.51 18.78	2,971.95 3,381.07		2,831.40	-140.55		
Acquired 04/02/20 L		169	11.80 13.00	1,994.25 2,197.19		2,658.37	664.12		
Acquired 09/24/20 L		147	13.46 14.50	1,978.89 2,131.87		2,312.31	333.42		
Total	0.12	496	\$14.00 \$15.54	\$6,945.09 \$7,710.13	15.7300	\$7,802.08	\$856.99	\$476	6.10
KKR & CO INC KKR									
Acquired 10/08/18 L		908	26.25	23,842.41		42,149.36	18,306.95		
Acquired 10/15/18 L		155	24.82	3,848.18		7,195.10	3,346.92		
Acquired 01/30/19 L		296	22.51	6,664.70		13,740.32	7,075.62		
Acquired 03/26/19 L		244	23.75	5,795.09		11,326.48	5,531.39		
Acquired 04/11/19 L		148	22.99	3,403.99		6,870.16	3,466.17		
Acquired 04/29/19 L		343	24.81	8,511.15		15,922.06	7,410.91		
Acquired 07/26/19 L		291	27.29	7,943.64		13,508.22	5,564.58		
Acquired 11/05/19 L		301	29.56	8,900.52		13,972.42	5,071.90		
Acquired 11/26/19 L		503	29.70	14,941.54		23,349.26	8,407.72		
Acquired 01/09/20 L		687	30.07	20,662.66		31,890.54	11,227.88		
Acquired 01/29/20 L		245	30.74	7,532.92		11,372.90	3,839.98		
Acquired 02/26/20 L		72	30.26	2,179.21		3,342.24	1,163.03		
Acquired 03/03/22 S		197	58.89	11,602.12		9,144.74	-2,457.38		
Acquired 04/22/22 S		66	53.46	3,528.77		3,063.72	-465.05		
Acquired 06/16/22 S		213	45.12	9,610.75		9,887.46	276.71		
Acquired 09/27/22 S		38	43.32	1,646.53		1,763.96	117.43		
Acquired 10/19/22 S		99	45.68	4,523.17		4,595.58	72.41		
Total	3.51	4,806	\$30.20	\$145,137.35	46.4200	\$223,094.52	\$77,957.17	\$2,980	1.34
LENNAR CORPORATION CLASS A LEN									
Acquired 02/05/18 L		60	59.12	3,547.51		5,430.00	1,882.49		
Acquired 03/26/18 L		12	58.65	703.87		1,086.00	382.13		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/02/18 L		98	56.49	5,536.38		8,869.00	3,332.62		
Acquired 05/15/18 L		210	51.68	10,853.18		19,005.00	8,151.82		
Acquired 04/11/19 L		116	51.29	5,950.44		10,498.00	4,547.56		
Acquired 07/26/19 L		142	47.66	6,768.38		12,851.00	6,082.62		
Acquired 08/29/19 L		44	51.21	2,253.58		3,982.00	1,728.42		
Acquired 04/02/20 L		152	34.35	5,222.32		13,756.00	8,533.68		
Acquired 01/07/21 L		44	75.76	3,333.81		3,982.00	648.19		
Acquired 01/20/21 L		62	80.78	5,008.97		5,611.00	602.03		
Acquired 06/16/21 L		64	92.81	5,940.47		5,792.00	-148.47		
Acquired 10/07/21 L		40	95.61	3,824.75		3,620.00	-204.75		
Acquired 12/28/21 L		31	114.65	3,554.42		2,805.50	-748.92		
Acquired 04/04/22 S		65	82.50	5,363.10		5,882.50	519.40		
Acquired 04/22/22 S		32	77.90	2,493.12		2,896.00	402.88		
Total	1.67	1,172	\$60.03	\$70,354.30	90.5000	\$106,066.00	\$35,711.70	\$1,758	1.66
LIBERTY BROADBAND CORP COM SER C LBRDK									
Acquired 02/11/21 L		12	150.54	1,806.54		915.24	-891.30		
Acquired 02/23/21 L		41	147.94	6,065.71		3,127.07	-2,938.64		
Acquired 11/09/21 L		19	170.26	3,234.94		1,449.13	-1,785.81		
Acquired 11/23/21 L		30	164.10	4,923.25		2,288.10	-2,635.15		
Acquired 12/28/21 L		12	161.95	1,943.49		915.24	-1,028.25		
Total	0.14	114	\$157.67	\$17,973.93	76.2700	\$8,694.78	-\$9,279.15	N/A	N/A
LIBERTY BROADBAND CORP COM SER A LBRDA									
Acquired 04/29/16 L		40	56.72	2,268.88		3,034.00	765.12		
Acquired 07/17/17 L		10	88.10	881.10		758.50	-122.60		
Acquired 03/26/18 L		13	82.70	1,075.23		986.05	-89.18		
Acquired 04/14/21 L		32	145.71	4,662.77		2,427.20	-2,235.57		
Acquired 06/16/21 L		24	159.50	3,828.15		1,820.40	-2,007.75		
Total	0.14	119	\$106.86	\$12,716.13	75.8500	\$9,026.15	-\$3,689.98	N/A	N/A
LIBERTY MEDIA CORP LIBERTY MEDIA CL C FWONK									
Acquired 05/26/17 L		65	31.66	2,058.10		3,885.70	1,827.60		
Acquired 06/07/17 L		266	36.77	9,781.16		15,901.48	6,120.32		
Acquired 07/12/17 L		301	33.94	10,215.98		17,993.78	7,777.80		
Acquired 07/17/17 L		12	34.28	411.48		717.36	305.88		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/28/17 L		217	35.16	7,629.96		12,972.26	5,342.30		
Acquired 01/12/18 L		207	33.92	7,022.81		12,374.46	5,351.65		
Acquired 03/26/18 L		23	31.02	713.64		1,374.94	661.30		
Acquired 05/15/18 L		146	30.07	4,390.28		8,727.88	4,337.60		
Acquired 05/22/19 L		13	38.12	495.56		777.14	281.58		
Acquired 04/08/21 L		105	45.92	4,822.24		6,276.90	1,454.66		
Acquired 06/27/22 S		52	63.75	3,315.37		3,108.56	-206.81		
Total	1.32	1,407	\$36.15	\$50,856.58	59.7800	\$84,110.46	\$33,253.88	N/A	N/A
LIBERTY MEDIA CORP									
LIBERTY SER A									
FWONA									
Acquired 02/17/16 L		49.50679	19.54	967.48		2,645.15	1,677.67		
Acquired 02/18/16 L		1.49321	19.44	29.03		79.78	50.75		
Acquired 12/29/16 L		50	31.97	1,598.50		2,671.50	1,073.00		
Acquired 07/17/17 L		4	33.20	132.84		213.72	80.88		
Acquired 03/26/18 L		5	29.43	147.17		267.15	119.98		
Total	0.09	110	\$26.14	\$2,875.02	53.4300	\$5,877.30	\$3,002.28	N/A	N/A
LIVE NATION									
ENTERTAINMENT INC									
LYV									
Acquired 06/03/20 L		318	55.30	17,586.35		22,177.32	4,590.97		
Acquired 06/26/20 L		590	42.82	25,265.93		41,146.60	15,880.67		
Acquired 08/28/20 L		34	58.27	1,981.40		2,371.16	389.76		
Acquired 09/10/20 L		115	58.23	6,696.52		8,020.10	1,323.58		
Acquired 11/02/20 L		269	50.26	13,520.33		18,760.06	5,239.73		
Acquired 02/11/21 L		22	81.25	1,787.72		1,534.28	-253.44		
Acquired 06/16/21 L		94	86.21	8,104.32		6,555.56	-1,548.76		
Acquired 06/23/21 L		41	91.76	3,762.39		2,859.34	-903.05		
Acquired 07/30/21 L		49	80.71	3,955.04		3,417.26	-537.78		
Acquired 08/12/21 L		58	82.90	4,808.21		4,044.92	-763.29		
Acquired 08/23/21 L		26	81.37	2,115.73		1,813.24	-302.49		
Acquired 05/26/22 S		25	92.62	2,315.56		1,743.50	-572.06		
Acquired 09/01/22 S		20	89.17	1,783.58		1,394.80	-388.78		
Acquired 10/12/22 S		28	77.39	2,167.14		1,952.72	-214.42		
Acquired 11/23/22 S		42	68.17	2,863.14		2,929.08	65.94		
Acquired 12/05/22 S		19	73.64	1,399.26		1,325.06	-74.20		
Total	1.92	1,750	\$57.21	\$100,112.62	69.7400	\$122,045.00	\$21,932.38	N/A	N/A

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MARKEL CORP MKL									
Acquired 02/17/16 L		53	845.63	44,818.52		69,826.97	25,008.45		
Acquired 02/24/16 L		5	858.70	4,293.54		6,587.45	2,293.91		
Acquired 04/29/16 L		59	895.85	52,855.15		77,731.91	24,876.76		
Acquired 07/17/17 L		6	979.35	5,876.10		7,904.94	2,028.84		
Acquired 03/26/18 L		6	1,148.50	6,891.00		7,904.94	1,013.94		
Acquired 07/27/18 L		7	1,151.22	8,058.59		9,222.43	1,163.84		
Acquired 04/29/19 L		3	1,057.81	3,173.44		3,952.47	779.03		
Acquired 05/22/19 L		1	1,075.16	1,075.17		1,317.49	242.32		
Acquired 07/24/20 L		1	1,005.36	1,005.36		1,317.49	312.13		
Acquired 07/30/21 L		1	1,209.12	1,209.12		1,317.49	108.37		
Acquired 04/04/22 S		4	1,482.43	5,929.75		5,269.96	-659.79		
Acquired 07/20/22 S		4	1,271.70	5,086.80		5,269.96	183.16		
Total	3.11	150	\$935.15	\$140,272.54	1,317.4900	\$197,623.50	\$57,350.96	N/A	N/A
MARTIN MARIETTA MATERIALS INC MLM									
Acquired 11/16/18 L		201	189.30	38,049.36		67,931.97	29,882.61		
Acquired 05/22/19 L		4	215.74	862.98		1,351.88	488.90		
Acquired 03/24/20 L		28	162.98	4,563.61		9,463.16	4,899.55		
Total	1.24	233	\$186.59	\$43,475.95	337.9700	\$78,747.01	\$35,271.06	\$615	0.78
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 04/29/16 L		589	23.49	13,836.79		41,377.25	27,540.46		
			48.42	14,261.15					
Acquired 07/19/16 L		148	26.22	3,881.59		10,397.00	6,515.41		
			53.53	3,961.61					
Acquired 07/17/17 L		80	80.96	3,238.80		5,620.00	2,381.20		
Acquired 03/26/18 L		16	96.30	770.40		1,124.00	353.60		
Acquired 05/15/18 L		250	93.03	11,629.63		17,562.50	5,932.87		
Acquired 10/15/18 L		208	67.90	7,061.69		14,612.00	7,550.31		
Acquired 03/26/19 L		80	84.47	3,378.80		5,620.00	2,241.20		
Acquired 04/02/20 L		68	64.74	2,201.35		4,777.00	2,575.65		
Acquired 04/04/22 S		52	75.10	3,905.33		3,653.00	-252.33		
Total	1.65	1,491	\$33.47 \$33.81	\$49,904.38 \$50,408.76	70.2500	\$104,742.75	\$54,838.37	\$1,956	1.87



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MOODY'S CORP									
MCO									
Acquired 07/19/16 L		2	103.81	207.62		557.24	349.62		
Acquired 09/29/16 L		46	108.17	4,975.83		12,816.52	7,840.69		
Acquired 01/05/17 L		69	97.80	6,748.22		19,224.78	12,476.56		
Acquired 07/17/17 L		67	125.20	8,388.40		18,667.54	10,279.14		
Acquired 03/26/18 L		5	161.75	808.75		1,393.10	584.35		
Acquired 03/29/22 S		11	338.17	3,719.87		3,064.82	-655.05		
Acquired 04/22/22 S		10	324.86	3,248.68		2,786.20	-462.48		
Acquired 05/06/22 S		10	300.60	3,006.03		2,786.20	-219.83		
Acquired 05/26/22 S		10	297.56	2,975.60		2,786.20	-189.40		
Acquired 06/27/22 S		11	275.50	3,030.52		3,064.82	34.30		
Acquired 09/08/22 S		11	294.55	3,240.05		3,064.82	-175.23		
Acquired 09/27/22 S		31	250.24	7,757.69		8,637.22	879.53		
Acquired 10/19/22 S		23	241.21	5,547.93		6,408.26	860.33		
Total	1.34	306	\$175.34	\$53,655.19	278.6200	\$85,257.72	\$31,602.53	\$857	1.00
MSCI INC									
MSCI									
Acquired 07/27/18 L		70	171.49	12,004.61		32,561.90	20,557.29		
Acquired 01/16/19 L		29	160.33	4,649.67		13,489.93	8,840.26		
Total	0.72	99	\$168.23	\$16,654.28	465.1700	\$46,051.83	\$29,397.55	\$495	1.07
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 07/12/17 L		157	177.52	27,871.22		132,512.71	104,641.49		
Acquired 07/17/17 L		32	185.59	5,939.20		27,008.96	21,069.76		
Acquired 07/28/17 L		81	200.72	16,258.40		68,366.43	52,108.03		
Acquired 02/19/20 L		29	394.53	11,441.66		24,476.87	13,035.21		
Acquired 03/24/20 L		15	286.26	4,293.91		12,660.45	8,366.54		
Acquired 02/11/21 L		28	432.47	12,109.16		23,632.84	11,523.68		
Acquired 05/06/22 S		3	600.70	1,802.11		2,532.09	729.98		
Acquired 06/27/22 S		8	640.91	5,127.28		6,752.24	1,624.96		
Acquired 11/23/22 S		8	853.68	6,829.52		6,752.24	-77.28		
Total	4.79	361	\$253.94	\$91,672.46	844.0300	\$304,694.83	\$213,022.37	N/A	N/A
PERIMETER SOLUTIONS SA									
PRM									
Acquired 11/23/21 L		938	12.79	11,997.13		8,573.32	-3,423.81		
Acquired 12/02/21 L		1,134	11.35	12,872.91		10,364.76	-2,508.15		
Acquired 12/28/21 L		314	13.93	4,374.96		2,869.96	-1,505.00		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/26/22 S		289	10.98	3,173.33		2,641.46	-531.87		
Acquired 10/27/22 S		189	7.86	1,485.84		1,727.46	241.62		
Total	0.41	2,864	\$11.84	\$33,904.17	9.1400	\$26,176.96	-\$7,727.21	N/A	N/A
PROGRESSIVE CORP OHIO									
PGR									
Acquired 10/14/16 L		131	32.64	4,277.10		16,992.01	12,714.91		
Acquired 03/01/17 L		127	39.71	5,043.83		16,473.17	11,429.34		
Acquired 07/17/17 L		52	45.49	2,365.48		6,744.92	4,379.44		
Acquired 03/26/18 L		13	60.37	784.91		1,686.23	901.32		
Acquired 05/15/18 L		159	61.89	9,841.61		20,623.89	10,782.28		
Acquired 02/23/21 L		29	89.94	2,608.51		3,761.59	1,153.08		
Acquired 06/23/21 L		118	95.41	11,258.98		15,305.78	4,046.80		
Acquired 03/29/22 S		52	115.13	5,987.01		6,744.92	757.91		
Acquired 05/06/22 S		7	109.93	769.51		907.97	138.46		
Acquired 10/27/22 S		34	125.08	4,253.05		4,410.14	157.09		
Acquired 11/09/22 S		21	129.94	2,728.85		2,723.91	-4.94		
Acquired 11/23/22 S		35	130.21	4,557.35		4,539.85	-17.50		
Total	1.59	778	\$70.02	\$54,476.19	129.7100	\$100,914.38	\$46,438.19	\$311	0.31
ROPER TECHNOLOGIES									
INC									
ROP									
Acquired 04/29/16 L		146	175.72	25,655.12		63,085.14	37,430.02		
Acquired 05/25/16 L		33	174.32	5,752.74		14,258.97	8,506.23		
Acquired 07/17/17 L		25	236.41	5,910.25		10,802.25	4,892.00		
Acquired 03/26/18 L		5	280.01	1,400.07		2,160.45	760.38		
Acquired 01/09/20 L		18	368.95	6,641.15		7,777.62	1,136.47		
Acquired 01/29/20 L		16	379.31	6,068.96		6,913.44	844.48		
Acquired 03/24/20 L		12	283.00	3,396.12		5,185.08	1,788.96		
Acquired 11/17/20 L		9	405.84	3,652.63		3,888.81	236.18		
Acquired 01/07/21 L		5	430.75	2,153.80		2,160.45	6.65		
Acquired 02/11/21 L		14	400.12	5,601.78		6,049.26	447.48		
Acquired 05/21/21 L		8	440.83	3,526.64		3,456.72	-69.92		
Acquired 06/01/21 L		35	447.20	15,652.33		15,123.15	-529.18		
Acquired 07/30/21 L		12	490.57	5,886.90		5,185.08	-701.82		
Acquired 09/16/21 L		9	471.17	4,240.53		3,888.81	-351.72		
Acquired 10/07/21 L		11	457.86	5,036.52		4,752.99	-283.53		
Acquired 11/09/21 L		15	487.28	7,309.20		6,481.35	-827.85		
Acquired 11/23/21 L		11	487.31	5,360.42		4,752.99	-607.43		
Acquired 04/04/22 S		27	476.56	12,867.20		11,666.43	-1,200.77		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/03/22 S		7	434.91	3,044.37		3,024.63	-19.74		
Acquired 09/01/22 S		4	401.19	1,604.76		1,728.36	123.60		
Total	2.87	422	\$309.86	\$130,761.49	432.0900	\$182,341.98	\$51,580.49	\$1,152	0.63
ROSS STORES INC (CALIF) ROST									
Acquired 07/24/20 L		20	87.46	1,749.25		2,321.40	572.15		
Acquired 09/10/20 L		65	92.81	6,032.71		7,544.55	1,511.84		
Acquired 11/02/20 L		24	88.49	2,123.97		2,785.68	661.71		
Acquired 03/29/22 S		57	94.93	5,411.15		6,615.99	1,204.84		
Acquired 07/12/22 S		44	75.28	3,312.54		5,107.08	1,794.54		
Total	0.38	210	\$88.71	\$18,629.62	116.0700	\$24,374.70	\$5,745.08	\$260	1.07
SBA COMMUNICATIONS CORP NEW CL A SBAC									
Acquired 04/29/16 L		145	102.56	14,871.23		40,644.95	25,773.72		
Acquired 05/12/16 L		50	100.85	5,042.80		14,015.50	8,972.70		
Acquired 05/25/16 L		52	98.79	5,137.41		14,576.12	9,438.71		
Acquired 06/08/16 L		59	104.00	6,136.28		16,538.29	10,402.01		
Acquired 06/15/16 L		45	100.90	4,540.59		12,613.95	8,073.36		
Acquired 07/17/17 L		105	135.46	14,223.93		29,432.55	15,208.62		
Acquired 03/26/18 L		5	173.12	865.64		1,401.55	535.91		
Acquired 11/17/20 L		34	299.01	10,166.43		9,530.54	-635.89		
Acquired 02/11/21 L		44	265.03	11,661.45		12,333.64	672.19		
Acquired 02/18/21 L		11	260.84	2,869.34		3,083.41	214.07		
Acquired 02/23/21 L		57	250.27	14,265.88		15,977.67	1,711.79		
Acquired 10/27/21 L		18	357.00	6,426.12		5,045.58	-1,380.54		
Acquired 02/03/22 S		7	323.31	2,263.19		1,962.17	-301.02		
Acquired 12/05/22 S		4	293.91	1,175.64		1,121.24	-54.40		
Total	2.80	636	\$156.68	\$99,645.93	280.3100	\$178,277.16	\$78,631.23	\$1,806	1.01
SUMMIT MATERIALS INC CL A SUM									
Acquired 08/31/18 L		22.36871	20.81	465.57		635.05	169.48		
Acquired 09/19/18 L		317.22905	19.04	6,043.00		9,006.13	2,963.13		
Acquired 10/08/18 L		346.71508	16.76	5,811.00		9,843.24	4,032.24		
Acquired 10/15/18 L		532.78212	15.40	8,206.00		15,125.69	6,919.69		
Acquired 05/22/19 L		33.55307	16.76	562.54		952.57	390.03		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/10/20 L		21.35197	15.64	334.11		606.18	272.07		
Total	0.57	1,274	\$16.81	\$21,422.22	28.3900	\$36,168.86	\$14,746.64	N/A	N/A
TRANSDIGM GROUP INC									
TDG									
Acquired 04/29/16 L		109	179.89	19,609.03		68,631.85	49,022.82		
			227.45	24,792.91					
Acquired 07/27/16 L		12	230.22	2,762.67		7,555.80	4,793.13		
			277.78	3,333.37					
Acquired 12/06/16 L		73	205.13	14,974.68		45,964.45	30,989.77		
			248.85	18,166.14					
Acquired 03/28/17 L		92	169.23	15,569.42		57,927.80	42,358.38		
			212.95	19,591.54					
Acquired 07/17/17 L		32	239.37	7,659.89		20,148.80	12,488.91		
			283.09	9,058.88					
Acquired 03/26/18 L		12	281.81	3,381.75		7,555.80	4,174.05		
			306.48	3,677.77					
Acquired 05/04/20 L		91	341.59	31,085.35		57,298.15	26,212.80		
Acquired 06/26/20 L		37	418.95	15,501.35		23,297.05	7,795.70		
Acquired 04/08/21 L		3	611.96	1,835.88		1,888.95	53.07		
Acquired 05/21/21 L		9	601.82	5,416.46		5,666.85	250.39		
Acquired 12/28/21 L		8	630.01	5,040.12		5,037.20	-2.92		
Acquired 04/04/22 S		16	663.58	10,617.43		10,074.40	-543.03		
Acquired 05/06/22 S		4	585.57	2,342.28		2,518.60	176.32		
Acquired 06/03/22 S		6	610.39	3,662.37		3,777.90	115.53		
Acquired 10/03/22 S		8	536.91	4,295.29		5,037.20	741.91		
Acquired 10/19/22 S		9	537.77	4,839.93		5,666.85	826.92		
Acquired 10/27/22 S		8	565.11	4,520.92		5,037.20	516.28		
Acquired 11/09/22 S		3	590.96	1,772.90		1,888.95	116.05		
Total	5.26	532	\$291.14	\$154,887.72	629.6500	\$334,973.80	\$180,086.08	N/A	N/A
			\$318.70	\$169,550.89					
TRANSUNION									
TRU									
Acquired 11/21/17 L		50	55.04	2,752.17		2,837.50	85.33		
Acquired 02/05/18 L		78	57.50	4,485.16		4,426.50	-58.66		
Acquired 03/19/18 L		111	58.22	6,462.55		6,299.25	-163.30		
Acquired 03/26/18 L		22	57.22	1,259.06		1,248.50	-10.56		
Acquired 07/27/18 L		156	71.99	11,231.97		8,853.00	-2,378.97		
Acquired 08/03/18 L		175	73.65	12,889.74		9,931.25	-2,958.49		
Acquired 08/21/18 L		69	74.12	5,114.33		3,915.75	-1,198.58		



**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/16/18 L		76	62.84	4,775.85		4,313.00	-462.85		
Acquired 01/16/19 L		89	57.74	5,139.73		5,050.75	-88.98		
Acquired 05/22/19 L		9	66.07	594.63		510.75	-83.88		
Acquired 05/31/19 L		30	65.09	1,952.78		1,702.50	-250.28		
Acquired 04/04/22 S		62	101.64	6,301.91		3,518.50	-2,783.41		
Total	0.83	927	\$67.92	\$62,959.88	56.7500	\$52,607.25	-\$10,352.63	\$389	0.74
TYLER TECHNOLOGIES INC									
TYL									
Acquired 02/18/21 L		18	466.28	8,393.19		5,803.38	-2,589.81		
Acquired 02/23/21 L		18	460.78	8,294.14		5,803.38	-2,490.76		
Acquired 03/05/21 L		3	407.73	1,223.22		967.23	-255.99		
Acquired 03/19/21 L		28	417.90	11,701.47		9,027.48	-2,673.99		
Acquired 05/06/21 L		23	402.63	9,260.51		7,415.43	-1,845.08		
Acquired 05/12/21 L		20	388.41	7,768.24		6,448.20	-1,320.04		
Acquired 06/01/21 L		23	403.69	9,284.89		7,415.43	-1,869.46		
Acquired 06/16/21 L		35	432.48	15,136.80		11,284.35	-3,852.45		
Acquired 06/23/21 L		10	442.64	4,426.47		3,224.10	-1,202.37		
Acquired 07/12/21 L		52	477.62	24,836.70		16,765.32	-8,071.38		
Acquired 07/30/21 L		7	493.32	3,453.24		2,256.87	-1,196.37		
Acquired 08/12/21 L		6	480.70	2,884.20		1,934.46	-949.74		
Acquired 08/23/21 L		21	477.36	10,024.64		6,770.61	-3,254.03		
Acquired 09/07/21 L		12	482.26	5,787.14		3,868.92	-1,918.22		
Acquired 09/16/21 L		15	465.69	6,985.46		4,836.15	-2,149.31		
Acquired 10/07/21 L		11	471.50	5,186.59		3,546.51	-1,640.08		
Acquired 10/27/21 L		6	529.89	3,179.36		1,934.46	-1,244.90		
Acquired 12/28/21 L		14	530.05	7,420.79		4,513.74	-2,907.05		
Acquired 10/12/22 S		8	329.06	2,632.54		2,579.28	-53.26		
Total	1.67	330	\$448.12	\$147,879.59	322.4100	\$106,395.30	-\$41,484.29	N/A	N/A
VAIL RESORTS INC									
MTN									
Acquired 08/03/18 L		6	282.08	1,692.50		1,430.10	-262.40		
Acquired 08/21/18 L		83	293.58	24,367.20		19,783.05	-4,584.15		
Acquired 11/16/18 L		75	269.43	20,207.37		17,876.25	-2,331.12		
Acquired 01/16/19 L		30	184.92	5,547.70		7,150.50	1,602.80		
Acquired 01/30/19 L		129	186.39	24,045.24		30,747.15	6,701.91		
Acquired 01/29/20 L		8	237.41	1,899.33		1,906.80	7.47		
Acquired 06/26/20 L		36	175.89	6,332.39		8,580.60	2,248.21		
Acquired 02/11/21 L		4	286.61	1,146.46		953.40	-193.06		
Acquired 03/03/22 S		9	257.95	2,321.58		2,145.15	-176.43		

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/04/22 S		20	257.41	5,148.40		4,767.00	-381.40		
Acquired 08/26/22 S		3	229.18	687.57		715.05	27.48		
Acquired 11/23/22 S		13	260.98	3,392.82		3,098.55	-294.27		
Total	1.56	416	\$232.66	\$96,788.56	238.3500	\$99,153.60	\$2,365.04	\$3,178	3.21
VERISIGN INC									
VRSN									
Acquired 02/17/16 L		41	81.76	3,352.42		8,423.04	5,070.62		
Acquired 02/18/16 L		8	80.84	646.80		1,643.52	996.72		
Acquired 04/29/16 L		340	86.86	29,532.40		69,849.60	40,317.20		
Acquired 07/17/17 L		49	97.97	4,800.53		10,066.56	5,266.03		
Acquired 03/26/18 L		15	120.97	1,814.68		3,081.60	1,266.92		
Acquired 03/24/20 L		49	167.43	8,204.49		10,066.56	1,862.07		
Acquired 11/02/20 L		29	191.04	5,540.45		5,957.76	417.31		
Acquired 12/08/20 L		1	207.19	207.19		205.44	-1.75		
Acquired 01/07/21 L		52	199.55	10,376.68		10,682.88	306.20		
Acquired 03/05/21 L		6	191.14	1,146.85		1,232.64	85.79		
Acquired 02/18/22 S		18	209.99	3,779.85		3,697.92	-81.93		
Acquired 05/06/22 S		29	174.50	5,060.50		5,957.76	897.26		
Total	2.06	637	\$116.90	\$74,462.84	205.4400	\$130,865.28	\$56,402.44	N/A	N/A
VERISK ANALYTICS INC									
VRSK									
Acquired 04/29/16 L		94	77.41	7,277.45		16,583.48	9,306.03		
Acquired 05/25/16 L		50	79.06	3,953.15		8,821.00	4,867.85		
Acquired 04/05/17 L		57	80.27	4,575.49		10,055.94	5,480.45		
Acquired 06/21/17 L		75	83.84	6,288.50		13,231.50	6,943.00		
Acquired 07/17/17 L		59	85.24	5,029.74		10,408.78	5,379.04		
Acquired 03/26/18 L		25	102.64	2,566.00		4,410.50	1,844.50		
Total	1.00	360	\$82.47	\$29,690.33	176.4200	\$63,511.20	\$33,820.87	\$446	0.70
VULCAN MATERIALS COMPANY									
VMC									
Acquired 04/02/18 L		52	111.32	5,788.78		9,105.72	3,316.94		
Acquired 05/15/18 L		70	127.04	8,892.99		12,257.70	3,364.71		
Acquired 08/03/18 L		92	114.69	10,551.54		16,110.12	5,558.58		
Acquired 09/19/18 L		162	113.70	18,420.81		28,367.82	9,947.01		
Acquired 12/21/18 L		288	93.33	26,881.03		50,431.68	23,550.65		
Acquired 05/22/19 L		10	127.78	1,277.84		1,751.10	473.26		
Acquired 11/26/19 L		39	141.25	5,508.83		6,829.29	1,320.46		
Acquired 02/11/20 L		66	144.52	9,538.74		11,557.26	2,018.52		
Acquired 02/26/20 L		36	121.35	4,368.61		6,303.96	1,935.35		



**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

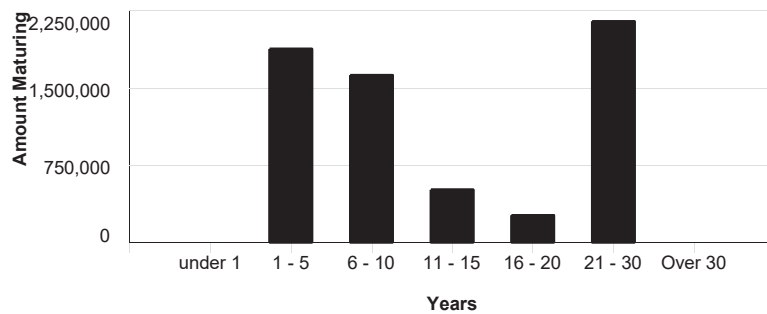
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/11/20 L		75	118.04	8,853.24		13,133.25	4,280.01		
Acquired 04/02/20 L		23	108.15	2,487.55		4,027.53	1,539.98		
Acquired 06/01/20 L		62	108.06	6,699.94		10,856.82	4,156.88		
Acquired 04/04/22 S		66	183.28	12,097.12		11,557.26	-539.86		
Acquired 05/26/22 S		1	164.72	164.72		175.11	10.39		
Acquired 08/02/22 S		19	164.34	3,122.56		3,327.09	204.53		
Acquired 10/12/22 S		31	154.07	4,776.17		5,428.41	652.24		
Acquired 10/27/22 S		14	162.12	2,269.81		2,451.54	181.73		
Acquired 12/09/22 S		8	183.45	1,467.60		1,400.88	-66.72		
Total	3.07	1,114	\$119.54	\$133,167.88	175.1100	\$195,072.54	\$61,904.66	\$1,782	0.91
WIX.COM LTD									
WIX									
Acquired 10/15/18 L		96	96.85	9,298.43		7,375.68	-1,922.75		
Acquired 12/21/18 L		264	81.75	21,584.11		20,283.12	-1,300.99		
Acquired 01/30/19 L		17	106.61	1,812.39		1,306.11	-506.28		
Acquired 03/01/19 L		76	109.65	8,334.11		5,839.08	-2,495.03		
Acquired 04/14/20 L		46	123.32	5,672.91		3,534.18	-2,138.73		
Acquired 03/19/21 L		18	294.80	5,306.49		1,382.94	-3,923.55		
Acquired 05/21/21 L		17	250.46	4,257.83		1,306.11	-2,951.72		
Acquired 06/16/21 L		19	280.89	5,337.09		1,459.77	-3,877.32		
Acquired 07/30/21 L		33	303.22	10,006.36		2,535.39	-7,470.97		
Acquired 08/12/21 L		26	211.15	5,490.09		1,997.58	-3,492.51		
Acquired 09/07/21 L		40	227.72	9,109.15		3,073.20	-6,035.95		
Acquired 09/16/21 L		19	209.29	3,976.53		1,459.77	-2,516.76		
Acquired 10/27/21 L		10	198.76	1,987.63		768.30	-1,219.33		
Acquired 12/28/21 L		50	156.00	7,800.14		3,841.50	-3,958.64		
Total	0.88	731	\$136.76	\$99,973.26	76.8300	\$56,162.73	-\$43,810.53	N/A	N/A
Total Stocks and ETFs	97.84			\$4,511,336.09		\$6,225,273.34	\$1,713,937.25	\$42,442	0.68
				\$4,529,001.69					
Total Stocks, options & ETFs	97.84			\$4,511,336.09		\$6,225,273.34	\$1,713,937.25	\$42,442	0.68
				\$4,529,001.69					

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
SAWGRASS**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	0.00	0.00	0.00
1 to 5 years	1,887,953.66	1,701,380.66	29.27
6 to 10 years	1,628,126.45	1,446,960.82	25.25
11 to 15 years	514,662.30	446,572.89	7.98
16 to 20 years	265,590.19	196,958.75	4.12
21 to 30 years	2,152,963.64	1,827,041.54	33.38
over 30 years	0.00	0.00	0.00
Total	\$6,449,296.24	\$5,618,914.66	100.00%

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	38.89	18,794.30	Return of principal	16,517.22	203,495.43
Accrued interest on purchases	-599.97	-20,243.31	Gross proceeds	62,728.00	5,388,834.62

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND	0.56	31,645.04	1,250.00	3.95
Interest Period 12/01/22 - 12/31/22				
Total Cash and Sweep Balances	0.56	\$31,645.04	\$1,250.00	



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Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXPRESS CO FLTG RATE SR UNSECURED CALLABLE CPN 0.000% DUE 03/04/25 DTD 03/04/22 FC 06/04/22 CALL 02/01/25 @ 100.000 Moody A2 , S&P BBB+ CUSIP 025816CR8 Acquired 03/01/22 S	0.88	50,000	100.00	50,000.00	99.9380	49,969.00	-31.00	N/A	N/A	N/A
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 3.150% DUE 01/15/26 DTD 01/14/16 FC 07/15/16 CALL 10/15/25 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804FU3 Acquired 02/05/19 L Acquired 03/14/22 S		70,000 20,000	97.86 100.73 100.93	68,502.00 20,146.16 20,186.00		66,567.20 19,019.20	-1,934.80 -1,126.96			
Total	1.51	90,000	\$98.49 \$98.54	\$88,648.16 \$88,688.00	95.0960	\$85,586.40	-\$3,061.76	\$1,307.25	\$2,835	3.31
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.164% DUE 02/11/26 DTD 02/11/20 FC 08/11/20 CALL 02/11/25 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2K8 Acquired 02/21/20 L	0.25	15,000	100.18 100.41	15,027.09 15,061.80	93.2230	13,983.45	-1,043.64	N/A	325	2.32

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
SAWGRASS**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BALTIMORE GAS & ELECTRIC SR UNSECURED CALLABLE CPN 2.400% DUE 08/15/26 DTD 08/18/16 FC 02/15/17 CALL 05/15/26 @ 100.000 Moody A3 , S&P A CUSIP 059165EG1 Acquired 04/17/20 L	0.82	50,000	102.05 103.61	51,027.61 51,807.00	92.2030	46,101.50	-4,926.11	453.33	1,200	2.60
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 3.500% DUE 03/15/27 DTD 03/16/17 FC 09/15/17 CALL 12/15/26 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804FX7 Acquired 02/07/19 L Acquired 04/02/20 L		40,000 20,000	99.61 103.33 105.44	39,845.60 20,666.16 21,089.20		37,801.20 18,900.60	-2,044.40 -1,765.56			
Total	1.00	60,000	\$100.85 \$101.55	\$60,511.76 \$60,934.80	94.5030	\$56,701.80	-\$3,809.96	\$618.33	\$2,100	3.70
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 1.593% DUE 05/04/27 DTD 04/22/21 FC 11/04/21 CALL 05/04/26 @ 100.000 Moody A1 , S&P A- CUSIP 61772BAB9 Acquired 04/19/21 L	0.47	30,000	100.00	30,000.00&	87.7230	26,316.90	-3,683.10	N/A	478	1.81



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
VIRGINIA ELEC & POWER CO SR UNSECURED SERIES B CALLABLE CPN 3.750% DUE 05/15/27 DTD 05/31/22 FC 11/15/22 CALL 04/15/27 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804GH1 Acquired 05/16/22 S	0.34	20,000	99.68	19,937.60	95.4320	19,086.40	-851.20	95.83	750	3.92
CITIGROUP INC FX/FLT SR UNSECURED CALLABLE CPN 1.462% DUE 06/09/27 DTD 06/09/21 FC 12/09/21 CALL 06/09/26 @ 100.000 Moody A3 , S&P BBB+ CUSIP 172967NA5 Acquired 02/11/22 S Acquired 02/15/22 S		40,000 70,000	94.88 94.78	37,953.60 66,348.80		34,696.00 60,718.00	-3,257.60 -5,630.80			
Total	1.69	110,000	\$94.82	\$104,302.40	86.7400	\$95,414.00	-\$8,888.40	N/A	\$1,608	1.69
MORGAN STANLEY FX/FLT MEDIUM TERM NOTE CALLABLE CPN 1.512% DUE 07/20/27 DTD 07/20/21 FC 01/20/22 CALL 07/20/26 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEC5 Acquired 07/15/21 L	0.46	30,000	100.00	30,000.00&	86.7780	26,033.40	-3,966.60	N/A	454	1.74

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 2.475% DUE 01/21/28 DTD 01/24/22 FC 07/21/22 CALL 01/21/27 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEK7 Acquired 01/20/22 S	0.79	50,000	100.03 100.03	50,015.25& 50,018.50	88.8550	44,427.50	-5,587.75	N/A	1,238	2.78
GOLDMAN SACHS GRP INC FX/FLT SR UNSECURED CALLABLE CPN 3.615% DUE 03/15/28 DTD 03/15/22 FC 09/15/22 CALL 03/15/27 @ 100.000 Moody A2 , S&P BBB+ CUSIP 38141GZR8 Acquired 04/18/22 S	1.81	110,000	97.23	106,962.90	93.1460	102,460.60	-4,502.30	N/A	3,977	3.88
VERIZON COMMUNICATIONS SR UNSECURED CALLABLE CPN 2.100% DUE 03/22/28 DTD 03/22/21 FC 09/22/21 CALL 01/22/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92343VGH1 Acquired 03/11/21 L Acquired 03/15/21 L Acquired 03/24/21 L		10,000 80,000 70,000	99.95 100.18 100.24 100.28 100.37	9,995.50 80,149.25 80,198.40 70,197.87 70,262.50		8,678.70 69,429.60 60,750.90	-1,316.80 -10,719.65 -9,446.97			
Total	2.46	160,000	\$100.21 \$100.28	\$160,342.62 \$160,456.40	86.7870	\$138,859.20	-\$21,483.42	\$924.00	\$3,360	2.42



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.393% DUE 06/02/28 DTD 06/02/20 FC 12/02/20 CALL 06/02/27 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2S1										
Acquired 05/26/20 L		120,000	100.00	120,000.00		105,909.60	-14,090.40			
Acquired 06/10/20 L		60,000	101.62	60,972.20		52,954.80	-8,017.40			
			102.49	61,495.80						
Total	2.81	180,000	\$100.54	\$180,972.20	88.2580	\$158,864.40	-\$22,107.80	N/A	\$4,307	2.71
			\$100.83	\$181,495.80						
AMGEN INC SR UNSECURED CALLABLE CPN 1.650% DUE 08/15/28 DTD 08/09/21 FC 02/15/22 CALL 06/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 031162DB3										
Acquired 02/10/22 S	2.95	200,000	93.42	186,856.00	83.3800	166,760.00	-20,096.00	1,246.67	3,300	1.97
COMMONWEALTH EDISON CO 1ST MTG CALLABLE CPN 3.700% DUE 08/15/28 DTD 08/14/18 FC 02/15/19 CALL 05/15/28 @ 100.000 Moody A1 , S&P A CUSIP 202795JN1										
Acquired 02/18/22 S	1.00	60,000	104.52	62,715.73	94.0930	56,455.80	-6,259.93	838.67	2,220	3.93
			105.18	63,112.80						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GRP INC FX/FLT SR UNSECURED CALLABLE CPN 4.482% DUE 08/23/28 DTD 08/23/22 FC 02/23/23 CALL 08/23/27 @ 100.000 Moody A2 , S&P BBB+ CUSIP 38141GZU1 Acquired 09/02/22 S	1.02	60,000	97.77	58,663.80	95.8410	57,504.60	-1,159.20	N/A	2,689	4.67
DUKE ENERGY CAROLINAS SECURED 1ST MTG CALLABLE CPN 3.950% DUE 11/15/28 DTD 11/08/18 FC 05/15/19 CALL 08/15/28 @ 100.000 Moody AA3 , S&P A CUSIP 26442CAX2 Acquired 04/20/22 S		70,000	101.21 101.35	70,853.11 70,947.10		67,163.60	-3,689.51			
Acquired 04/26/22 S		50,000	101.44 101.59	50,720.99 50,798.50		47,974.00	-2,746.99			
Acquired 04/28/22 S		30,000	100.42 100.46	30,126.67 30,140.10		28,784.40	-1,342.27			
Total	2.55	150,000	\$101.13 \$101.25	\$151,700.77 \$151,885.70	95.9480	\$143,922.00	-\$7,778.77	\$757.08	\$5,925	4.12
WEC ENERGY GRP INC SR UNSECURED CALLABLE CPN 2.200% DUE 12/15/28 DTD 12/13/21 FC 06/15/22 CALL 10/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92939UAG1 Acquired 12/06/21 L	1.05	70,000	99.76	69,832.70	84.6400	59,248.00	-10,584.70	68.44	1,540	2.59



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
IBM CORP SR UNSECURED CPN 3.500% DUE 05/15/29 DTD 05/15/19 FC 11/15/19 Moody A3 , S&P A- CUSIP 459200KA8 Acquired 02/03/22 S		20,000	104.94 105.57	20,989.43 21,115.80		18,384.80	-2,604.63			
Acquired 02/04/22 S		90,000	104.48 105.05	94,033.24 94,545.00		82,731.60	-11,301.64			
Total	1.79	110,000	\$104.56 \$105.14	\$115,022.67 \$115,660.80	91.9240	\$101,116.40	-\$13,906.27	\$491.94	\$3,850	3.81
UNITEDHEALTH GRP INC SR UNSECURED CALLABLE CPN 4.000% DUE 05/15/29 DTD 05/20/22 FC 11/15/22 CALL 03/15/29 @ 100.000 Moody A3 , S&P A+ CUSIP 91324PEH1 Acquired 05/17/22 S	1.35	80,000	99.63	79,711.20	95.4990	76,399.20	-3,312.00	408.89	3,200	4.18
JPMORGAN CHASE & CO FX/FLT SR UNSECURED CALLABLE CPN 2.069% DUE 06/01/29 DTD 06/01/21 FC 12/01/21 CALL 06/01/28 @ 100.000 Moody A1 , S&P A- CUSIP 46647PCJ3 Acquired 02/11/22 S	2.81	190,000	94.51	179,572.80	83.5180	158,684.20	-20,888.60	N/A	3,931	2.47

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.087% DUE 06/14/29 DTD 06/14/21 FC 12/14/21 CALL 06/14/28 @ 100.000 Moody A2 , S&P A- CUSIP 06051GJZ3										
Acquired 06/07/21 L		60,000	100.00	60,000.00		50,489.40	-9,510.60			
Acquired 06/11/21 L		60,000	100.81	60,491.48		50,489.40	-10,002.08			
			101.03	60,621.60						
Acquired 10/20/21 L		60,000	99.07	59,446.20		50,489.40	-8,956.80			
Total	2.68	180,000	\$99.96	\$179,937.68	84.1490	\$151,468.20	-\$28,469.48	N/A	\$3,757	2.48
			\$100.03	\$180,067.80						
3M COMPANY SR UNSECURED CALLABLE CPN 2.375% DUE 08/26/29 DTD 08/26/19 FC 02/26/20 CALL 05/26/29 @ 100.000 Moody A1 , S&P A+ CUSIP 88579YBJ9										
Acquired 02/25/20 L	0.30	20,000	101.27	20,255.95	84.8130	16,962.60	-3,293.35	164.93	475	2.80
			101.79	20,359.00						
UNITEDHEALTH GRP INC SR UNSECURED CALLABLE CPN 5.300% DUE 02/15/30 DTD 10/28/22 FC 02/15/23 CALL 12/15/29 @ 100.000 Moody A3 , S&P A+ CUSIP 91324PEQ1										
Acquired 10/25/22 S	1.28	70,000	99.85	69,897.10	103.0440	72,130.80	2,233.70	649.25	3,710	5.14



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CON EDISON CO OF NY INC SR UNSECURED SER A CALLABLE CPN 3.350% DUE 04/01/30 DTD 03/31/20 FC 10/01/20 CALL 01/01/30 @ 100.000 Moody BAA1 , S&P A- CUSIP 209111FX6 Acquired 01/12/22 S	0.80	50,000	105.51 106.20	52,755.18 53,100.00	89.9360	44,968.00	-7,787.18	418.75	1,675	3.72
NSTAR ELECTRIC CO SR UNSECURED CALLABLE CPN 3.950% DUE 04/01/30 DTD 03/26/20 FC 10/01/20 CALL 01/01/30 @ 100.000 Moody A1 , S&P A CUSIP 67021CAP2 Acquired 05/02/22 S	0.67	40,000	98.39	39,358.00	94.0040	37,601.60	-1,756.40	395.00	1,580	4.20
FIDELITY NATL INFO SERV SR UNSECURED CALLABLE CPN 2.250% DUE 03/01/31 DTD 03/02/21 FC 09/01/21 CALL 12/01/30 @ 100.000 Moody BAA2 , S&P BBB CUSIP 31620MBT2 Acquired 11/04/21 L	0.28	20,000	98.62	19,724.20	78.3600	15,672.00	-4,052.20	150.00	450	2.87
BROADCOM INC SR UNSECURED CALLABLE CPN 4.300% DUE 11/15/32 DTD 05/08/20 FC 11/15/20 CALL 08/15/32 @ 100.000 Moody BAA3 , S&P BBB- CUSIP 11135FAS0 Acquired 11/01/21 L	1.87	120,000	110.32 111.37	132,386.02 133,652.40	88.1340	105,760.80	-26,625.22	659.33	5,160	4.87

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC SENIOR NOTES CPN 5.875% DUE 12/16/36 DTD 12/19/06 FC 06/16/07 Moody A2 , S&P A CUSIP 437076AS1 Acquired 11/17/22 S	1.89	100,000	106.91 106.95	106,916.69 106,950.00	106.9410	106,941.00	24.31	244.79	5,875	5.49
ORACLE CORP SR UNSECURED CALLABLE CPN 3.950% DUE 03/25/51 DTD 03/24/21 FC 09/25/21 CALL 09/25/50 @ 100.000 Moody BAA2 , S&P BBB CUSIP 68389XCA1 Acquired 08/24/21 L		50,000	110.55 110.85	55,275.64 55,427.00		35,621.50	-19,654.14			
Acquired 09/15/21 L		90,000	111.26 111.57	100,138.51 100,420.20		64,118.70	-36,019.81			
Total	1.77	140,000	\$111.01 \$111.31	\$155,414.15 \$155,847.20	71.2430	\$99,740.20	-\$55,673.95	\$1,474.67	\$5,530	5.54
Total Corporate Bonds	41.33	2,615,000		\$2,628,468.23 \$2,633,916.70		\$2,335,139.95	-\$293,328.28	\$11,367.15	\$77,498	3.32

& Insufficient data available for accurate cost or other basis adjustment.



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Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.750% DUE 07/31/24 DTD 07/31/19 FC 01/31/20 Moody AAA CUSIP 912828Y87 Acquired 02/11/20 L	0.68	40,000	100.53 101.48	40,214.40 40,592.18	95.6520	38,260.80	-1,953.60	292.93	700	1.82
US TREASURY NOTES CPN 2.125% DUE 05/15/25 DTD 05/15/15 FC 11/15/15 Moody AAA CUSIP 912828XB1 Acquired 08/05/22 S	0.76	45,000	97.14	43,715.04	95.0270	42,762.15	-952.89	124.15	956	2.23
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 1.540% DUE 11/30/26 DTD 11/30/21 FC 05/30/22 CALL 01/05/23 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 30,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENFN5 Acquired 12/02/21 L	0.48	30,000	100.00 100.04	30,000.00 30,012.00	89.8170	26,945.10	-3,054.90	39.78	462	1.71
US TREASURY NOTES CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20 Moody AAA CUSIP 912828ZE3 Acquired 12/28/20 L		15,000	100.33 100.49	15,050.42 15,073.82		13,015.95	-2,034.47			
Acquired 06/09/21 L		70,000	98.29	68,805.08		60,741.10	-8,063.98			

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.31	85,000	\$98.65 \$98.68	\$83,855.50 \$83,878.90	86.7730	\$73,757.05	-\$10,098.45	\$135.73	\$531	0.72
US TREASURY NOTES CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22 Moody AAA CUSIP 91282CEN7 Acquired 09/26/22 S										
	0.84	50,000	93.90	46,951.17	94.7650	47,382.50	431.33	235.50	1,375	2.90
US TREASURY NOTES CPN 0.750% DUE 01/31/28 DTD 01/31/21 FC 07/31/21 Moody AAA CUSIP 91282CBJ9 Acquired 07/06/21 L Acquired 09/14/21 L										
		40,000	98.02	39,209.37		34,012.40	-5,196.97			
		70,000	98.49	68,947.27		59,521.70	-9,425.57			
Total	1.66	110,000	\$98.32	\$108,156.64	85.0310	\$93,534.10	-\$14,622.54	\$345.24	\$825	0.88
US TREASURY NOTE CPN 1.125% DUE 02/29/28 DTD 02/28/21 FC 08/31/21 Moody AAA CUSIP 91282CBP5 Acquired 10/28/21 L										
	0.77	50,000	98.50	49,250.00	86.5820	43,291.00	-5,959.00	191.12	563	1.29
US TREASURY NOTES CPN 1.250% DUE 09/30/28 DTD 09/30/21 FC 03/31/22 Moody AAA CUSIP 91282CCY5 Acquired 01/20/22 S Acquired 05/02/22 S										
		20,000	96.71	19,342.19		17,176.40	-2,165.79			
		20,000	89.39	17,879.69		17,176.40	-703.29			
Total	0.61	40,000	\$93.05	\$37,221.88	85.8820	\$34,352.80	-\$2,869.08	\$127.74	\$500	1.46



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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 2.750% DUE 05/31/29 DTD 05/31/22 FC 11/30/22 Moody AAA CUSIP 91282CES6										
Acquired 06/17/22 S		95,000	96.31	91,496.87		88,260.70	-3,236.17			
Acquired 08/01/22 S		100,000	100.51	100,511.24		92,906.00	-7,605.24			
			100.53	100,539.06						
Acquired 08/01/22 S		80,000	100.51	80,414.90		74,324.80	-6,090.10			
			100.54	80,437.50						
Acquired 08/01/22 S		80,000	100.55	80,441.47		74,324.80	-6,116.67			
			100.58	80,465.62						
Acquired 12/20/22 S		70,000	94.05	65,835.55		65,034.20	-801.35			
Total	6.99	425,000	\$98.51	\$418,700.03	92.9060	\$394,850.50	-\$23,849.53	\$1,027.47	\$11,688	2.96
			\$98.53	\$418,774.60						
FEDERAL HOME LOAN BANK BONDS CALLABLE CPN 1.150% DUE 12/17/29 DTD 12/17/20 FC 06/17/21 CALL 01/05/23 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 70,000.00 DEC FACTOR 1.00000000 CUSIP 3130AKK54										
Acquired 12/17/21 L	1.00	70,000	96.51	67,563.30	80.5730	56,401.10	-11,162.20	31.31	805	1.42
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 2.350% DUE 11/29/33 DTD 11/29/21 FC 05/29/22 CALL 01/05/23 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 130,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENFG0										
Acquired 12/17/21 L	1.85	130,000	99.95	129,935.00	80.4970	104,646.10	-25,288.90	271.56	3,055	2.91

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 2.130% DUE 04/19/34 DTD 07/19/21 FC 10/19/21 CALL 01/05/23 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 50,000.00 DEC FACTOR 1.00000000 CUSIP 3133EMT44 Acquired 08/17/22 S	0.69	50,000	84.08	42,040.00	77.6680	38,834.00	-3,206.00	213.00	1,065	2.74
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 2.230% DUE 03/12/35 DTD 03/12/20 FC 09/12/20 CALL 01/05/23 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 90,000.00 DEC FACTOR 1.00000000 CUSIP 3133ELSV7 Acquired 08/17/22 S Acquired 09/26/22 S		30,000 60,000	83.82 74.54	25,146.00 44,725.80		22,418.40 44,836.80	-2,727.60 111.00			
Total	1.19	90,000	\$77.63	\$69,871.80	74.7280	\$67,255.20	-\$2,616.60	\$607.68	\$2,007	2.98
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 1.730% DUE 10/26/35 DTD 10/26/20 FC 04/26/21 CALL 01/05/23 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 30,000.00 DEC FACTOR 1.00000000 CUSIP 3133EMEL2 Acquired 08/22/22 S	0.38	30,000	77.07	23,121.00	72.4010	21,720.30	-1,400.70	93.71	519	2.38



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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 2.750% DUE 02/02/37 DTD 02/02/22 FC 08/02/22 CALL 02/02/23 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 90,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENMU1 Acquired 08/24/22 S	1.23	90,000	84.85	76,365.00	77.1590	69,443.10	-6,921.90	1,024.38	2,475	3.56
US TREASURY BONDS CPN 1.750% DUE 08/15/41 DTD 08/15/21 FC 02/15/22 Moody AAA CUSIP 912810TA6 Acquired 06/01/22 S		120,000	77.48 77.34	92,978.19 92,817.19		82,119.60	-10,858.59			
Acquired 12/02/22 S		90,000	71.69 71.68	64,529.51 64,515.23		61,589.70	-2,939.81			
Total	2.54	210,000	\$75.00 \$74.92	\$157,507.70 \$157,332.42	68.4330	\$143,709.30	-\$13,798.40	\$1,388.12	\$3,675	2.56
US TREASURY BONDS CPN 2.000% DUE 02/15/50 DTD 02/15/20 FC 08/15/20 CUSIP 912810SL3 Acquired 01/04/22 S	1.05	90,000	97.61	87,855.47	66.0420	59,437.80	-28,417.67	679.89	1,800	3.02
Total Government Bonds	24.01	1,635,000		\$1,512,323.93 \$1,512,636.40		\$1,356,582.90	-\$155,741.03	\$6,829.31	\$33,001	2.43

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Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G13651 DTD 08/01/09 CPN 4.000% DUE 08/01/24 DTD 08/01/09 FC 09/15/09 REMAIN BAL 757.05 DEC FACTOR 0.00630880 CUSIP 3128MCH40 Acquired 09/17/09 L nc	0.01	120,000	128.24 101.33	970.87 16,289.62	97.7280	739.85	-231.02	2.52	30	4.09
FNMA PASS THRU POOL AE1778 DTD 09/01/10 CPN 3.500% DUE 09/01/25 DTD 09/01/10 FC 10/25/10 REMAIN BAL 3,047.43 DEC FACTOR 0.01904644 CUSIP 31419B6Q3 Acquired UNKNOWN S nc	0.05	160,000	N/A##	N/A	97.7590	2,979.13	N/A	8.89	107	3.58
FNMA PASS THRU POOL AI1915 DTD 04/01/11 CPN 4.000% DUE 04/01/26 DTD 04/01/11 FC 05/25/11 REMAIN BAL 9,149.18 DEC FACTOR 0.02614052 CUSIP 3138AFDV9 Acquired UNKNOWN S nc	0.16	350,000	N/A##	N/A	97.5960	8,929.23	N/A	30.50	366	4.09
FNMA PASS THRU POOL MA3650 DTD 03/01/19 CPN 3.500% DUE 04/01/29 DTD 03/01/19 FC 04/25/19 REMAIN BAL 50,303.05 DEC FACTOR 0.20959608 CUSIP 31418DBU5 Acquired 06/05/19 L nc		70,000	114.89 103.29	16,856.39 68,448.67		14,042.01	-2,814.38			
Acquired 06/06/19 L nc		140,000	114.60 103.23	33,629.91 136,814.48		28,084.03	-5,545.88			
Acquired 06/06/19 L nc		30,000	114.36 103.17	7,190.89 29,301.86		6,018.01	-1,172.88			



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.85	240,000	\$24.03 \$97.73	\$57,677.19 \$234,565.01	95.7080	\$48,144.05	-\$9,533.14	\$146.72	\$1,761	3.66
FNMA PASS THRU POOL 254263 DTD 03/01/02 CPN 6.500% DUE 04/01/32 DTD 03/01/02 FC 04/25/02 REMAIN BAL 865.77 DEC FACTOR 0.00288591 CUSIP 31371KML2 Acquired 02/15/02 L nc	0.02	300,000	107.35 101.18	929.44 5,458.61	103.5230	896.27	-33.17	4.69	56	6.27
FNMA PASS THRU POOL 254345 DTD 05/01/02 CPN 6.000% DUE 06/01/32 DTD 05/01/02 FC 06/25/02 REMAIN BAL 447.97 DEC FACTOR 0.00447970 CUSIP 31371KP62 Acquired 06/20/02 L nc	0.01	100,000	9,802.03 143.46	43,910.18 143,462.21	103.4110	463.25	-43,446.93	2.24	27	5.80
FNMA PASS THRU POOL 669202 DTD 12/01/02 CPN 6.000% DUE 12/01/32 DTD 12/01/02 FC 01/25/03 REMAIN BAL 443.71 DEC FACTOR 0.00221858 CUSIP 31391KNT0 Acquired 08/04/03 L nc	0.01	200,000	9,503.84 207.33	42,170.08 80,603.05	101.5620	450.64	-41,719.44	2.22	27	5.90
FNMA PASS THRU POOL 555531 DTD 5/1/03 CPN 5.500% DUE 06/01/33 DTD 05/01/03 FC 06/25/03 REMAIN BAL 1,065.95 DEC FACTOR 0.00710636 CUSIP 31385XEC7 Acquired UNKNOWN S nc	0.02	150,000	N/A##	N/A	102.9230	1,097.11	N/A	4.89	59	5.34

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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 748613 DTD 01/01/04 CPN 5.500% DUE 01/01/34 DTD 01/01/04 FC 02/25/04 REMAIN BAL 2,642.32 DEC FACTOR 0.01056929 CUSIP 31403GVE9 Acquired 01/08/04 L nc	0.05	250,000	114.80 101.71	3,033.64 23,275.17	100.3220	2,650.83	-382.81	12.11	145	5.48
FHLMC GOLD PASS THRU POOL G08006 DTD 8/1/2004 CPN 6.000% DUE 08/01/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 1,661.13 DEC FACTOR 0.01328908 CUSIP 3128MJAG5 Acquired UNKNOWN S nc	0.03	125,000	N/A##	N/A	103.5320	1,719.80	N/A	8.31	100	5.79
GNMA PASS THRU POOL 618631 DTD 08/01/04 CPN 6.000% DUE 08/15/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 2,711.40 DEC FACTOR 0.02169127 CUSIP 36290VHG2 Acquired 08/20/04 L nc	0.05	125,000	117.11 103.87	3,175.43 12,454.18	102.7190	2,785.13	-390.30	13.56	163	5.84
FHLMC PASS THRU POOL SB8025 DTD 10/01/19 CPN 2.000% DUE 11/01/34 DTD 10/01/19 FC 11/25/19 REMAIN BAL 87,659.72 DEC FACTOR 0.36524884 CUSIP 3132D54J8 Acquired 11/19/19 L nc	1.39	240,000	96.81 98.82	84,865.89 235,613.22	89.4520	78,413.37	-6,452.52	146.10	1,753	2.23



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA3864 DTD 11/01/19 CPN 2.500% DUE 11/01/34 DTD 11/01/19 FC 12/25/19 REMAIN BAL 45,965.88 DEC FACTOR 0.30643926 CUSIP 31418DJJ2 Acquired 11/08/19 L nc	0.75	150,000	101.91 100.58	46,844.79 150,878.90	92.1330	42,349.75	-4,495.04	95.76	1,149	2.71
FNMA PASS THRU POOL 735036 DTD 11/01/04 CPN 5.500% DUE 12/01/34 DTD 11/01/04 FC 12/25/04 REMAIN BAL 7,424.33 DEC FACTOR 0.01237389 CUSIP 31402QSZ5 Acquired 02/15/07 L nc	0.14	600,000	96.73 99.25	7,181.59 32,123.30	103.2220	7,663.54	481.95	34.03	408	5.32
FNMA PASS THRU POOL 826305 DTD 07/01/05 CPN 5.000% DUE 07/01/35 DTD 07/01/05 FC 08/25/05 REMAIN BAL 2,315.13 DEC FACTOR 0.01543426 CUSIP 31407CAE7 Acquired 02/11/08 L nc	0.04	150,000	96.83 99.35	2,241.76 11,217.02	102.1250	2,364.33	122.57	9.65	116	4.89
FNMA PASS THRU POOL 256060 DTD 12/01/05 CPN 6.000% DUE 01/01/36 DTD 12/01/05 FC 01/25/06 REMAIN BAL 2,032.49 DEC FACTOR 0.01354995 CUSIP 31371MMH7 Acquired UNKNOWN S nc	0.04	150,000	N/A##	N/A	104.1520	2,116.88	N/A	10.16	122	5.76

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 896494 DTD 08/01/06 CPN 6.000% DUE 08/01/36 DTD 08/01/06 FC 09/25/06 REMAIN BAL 790.09 DEC FACTOR 0.00395047 CUSIP 31410S7F8 Acquired UNKNOWN S nc	0.01	200,000	N/A##	N/A	101.5060	801.99	N/A	3.95	47	5.91
FNMA PASS THRU POOL 905142 DTD 02/01/07 CPN 5.500% DUE 02/01/37 DTD 02/01/07 FC 03/25/07 REMAIN BAL 1,459.81 DEC FACTOR 0.00729905 CUSIP 31411DS75 Acquired 11/20/07 L nc	0.03	200,000	93.17 98.67	1,360.24 7,387.50	103.6900	1,513.67	153.43	6.69	80	5.30
FHLMC GOLD PASS THRU POOL A87957 DTD 08/01/09 CPN 5.000% DUE 08/01/39 DTD 08/01/09 FC 09/15/09 REMAIN BAL 12,588.62 DEC FACTOR 0.05356860 CUSIP 312934ZW5 Acquired 09/11/09 L nc	0.22	235,000	121.19 103.48	15,257.40 79,357.64	100.5310	12,655.46	-2,601.94	52.45	629	4.97
FNMA PASS THRU POOL AD8529 DTD 08/01/10 CPN 4.500% DUE 08/01/40 DTD 08/01/10 FC 09/25/10 REMAIN BAL 8,263.41 DEC FACTOR 0.03443089 CUSIP 31418WPP9 Acquired UNKNOWN S nc	0.14	240,000	N/A##	N/A	97.7520	8,077.65	N/A	30.99	372	4.60



Advisors

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AO4136 DTD 06/01/12 CPN 3.500% DUE 06/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 31,117.55 DEC FACTOR 0.11525021 CUSIP 3138LUS22 Acquired UNKNOWN S nc	0.52	270,000	N/A##	N/A	93.6040	29,127.27	N/A	90.76	1,089	3.73
FNMA PASS THRU POOL AO5472 DTD 06/01/12 CPN 3.500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 3,620.61 DEC FACTOR 0.12068700 CUSIP 3138LWCJ8 Acquired UNKNOWN S nc	0.06	30,000	N/A##	N/A	93.6050	3,389.07	N/A	10.56	127	3.73
FHLMC GOLD PASS THRU POOL G08706 DTD 05/01/16 CPN 3.500% DUE 05/01/46 DTD 05/01/16 FC 06/15/16 REMAIN BAL 29,157.01 DEC FACTOR 0.14578507 CUSIP 3128MJYC8 Acquired 09/15/16 L nc	0.48	200,000	137.47 105.59	40,083.69 206,263.97	93.7580	27,337.03	-12,746.66	85.04	1,020	3.73
FNMA PASS THRU POOL MA2642 DTD 05/01/16 CPN 3.500% DUE 06/01/46 DTD 05/01/16 FC 06/25/16 REMAIN BAL 51,665.45 DEC FACTOR 0.16145454 CUSIP 31418B5C6 Acquired 10/18/16 L nc	0.85	320,000	132.68 105.46	68,554.69 325,941.55	92.8720	47,982.73	-20,571.96	150.69	1,808	3.76

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AS8056 DTD 09/01/16 CPN 3.000% DUE 10/01/46 DTD 09/01/16 FC 10/25/16 REMAIN BAL 46,752.42 DEC FACTOR 0.23376210 CUSIP 3138WH5S7 Acquired 10/20/16 L nc	0.74	200,000	115.10 103.53	53,814.63 206,612.67	89.4450	41,817.70	-11,996.93	116.88	1,403	3.35
FNMA PASS THRU POOL BJ1662 DTD 11/01/17 CPN 3.500% DUE 12/01/47 DTD 11/01/17 FC 12/25/17 REMAIN BAL 70,490.84 DEC FACTOR 0.16393219 CUSIP 3140H2Z43 Acquired 04/16/19 L nc	1.16	430,000	105.24 100.94	74,191.44 395,168.22	92.6650	65,320.33	-8,871.11	205.60	2,467	3.77
FNMA PASS THRU POOL CA0997 DTD 12/01/17 CPN 3.500% DUE 01/01/48 DTD 12/01/17 FC 01/25/18 REMAIN BAL 66,282.73 DEC FACTOR 0.30128514 CUSIP 3140Q8DB8 Acquired 01/22/19 L nc		150,000	100.19 100.06	45,281.47 142,004.65		41,877.88	-3,403.59			
Acquired 01/24/19 L nc		70,000	100.34 100.11	21,162.40 66,299.88		19,543.01	-1,619.39			
Total	1.09	220,000	\$30.20 \$94.68	\$66,443.87 \$208,304.53	92.6650	\$61,420.89	-\$5,022.98	\$193.33	\$2,320	3.78



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA4438 DTD 09/01/21 CPN 2.500% DUE 10/01/51 DTD 09/01/21 FC 10/25/21 REMAIN BAL 295,597.85 DEC FACTOR 0.89575107 CUSIP 31418D4Y5 Acquired 09/16/21 L nc		150,000	104.27	140,104.86		113,947.60	-26,157.26			
			103.82	155,742.19						
Acquired 09/16/21 L nc		130,000	104.27	121,424.20		98,754.58	-22,669.62			
			103.82	134,976.56						
Acquired 09/22/21 L nc		50,000	104.28	46,705.53		37,982.53	-8,723.00			
			103.83	51,917.97						
Total	4.44	330,000	\$93.40	\$308,234.59	84.8060	\$250,684.71	-\$57,549.88	\$615.83	\$7,390	2.95
			\$103.82	\$342,636.72						
FNMA PASS THRU POOL CB2287 DTD 11/01/21 CPN 2.500% DUE 12/01/51 DTD 11/01/21 FC 12/25/21 REMAIN BAL 389,433.12 DEC FACTOR 0.92722173 CUSIP 3140QMRH9 Acquired 08/24/22 S nc		210,000	90.15	175,551.26		165,988.08	-9,563.18			
			90.40	180,603.32						
Acquired 08/29/22 S nc		210,000	89.93	175,114.27		165,988.08	-9,126.19			
			90.18	180,166.33						
Total	5.88	420,000	\$83.49	\$350,665.53	85.2460	\$331,976.16	-\$18,689.37	\$811.32	\$9,736	2.93
			\$85.89	\$360,769.65						
FNMA PASS THRU POOL CB2548 DTD 12/01/21 CPN 2.500% DUE 01/01/52 DTD 12/01/21 FC 01/25/22 REMAIN BAL 262,522.34 DEC FACTOR 0.93757982 CUSIP 3140QMZN7 Acquired 01/19/22 S nc	3.94	280,000	99.96	262,434.95	84.8270	222,689.83	-39,745.12	546.92	6,563	2.94
			99.96	279,581.83						

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

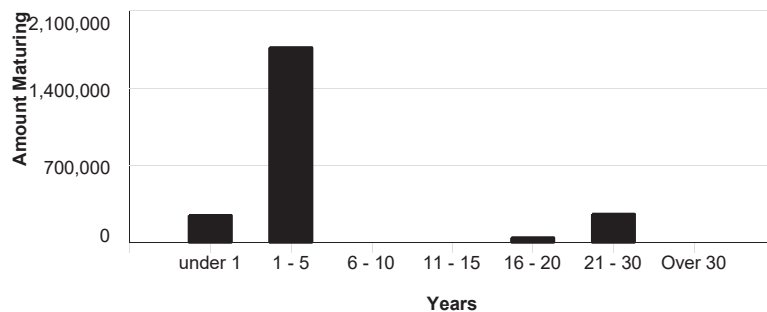
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA4512 DTD 12/01/21 CPN 2.500% DUE 01/01/52 DTD 12/01/21 FC 01/25/22 REMAIN BAL 252,843.29 DEC FACTOR 0.93645664 CUSIP 31418EANO Acquired 01/11/22 S nc	3.80	270,000	100.32 100.30	253,663.67 270,073.54	84.8430	214,519.83	-39,143.84	526.76	6,321	2.94
FNMA PASS THRU POOL CB3233 DTD 03/01/22 CPN 3.000% DUE 04/01/52 DTD 03/01/22 FC 04/01/22 REMAIN BAL 258,304.15 DEC FACTOR 0.95668206 CUSIP 3140QNSX1 Acquired 04/19/22 S nc	4.03	270,000	94.50 94.73	244,111.19 255,347.22	88.2300	227,901.75	-16,209.44	645.76	7,749	3.40
FHLMC PASS THRU POOL SD1565 DTD 08/01/22 CPN 3.000% DUE 07/01/52 DTD 08/01/22 FC 09/25/22 REMAIN BAL 199,914.44 DEC FACTOR 0.97519242 CUSIP 3132DNW25 Acquired 11/28/22 S nc	3.12	205,000	88.48 88.60	176,894.40 179,076.41	88.1440	176,212.58	-681.82	99.96	5,997	3.40
Total Government Asset Backed/CMO Securities	34.11			\$2,208,711.15 \$4,062,461.74		\$1,927,191.81	-\$339,757.47	\$4,725.84	\$61,508	3.19
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$2,199,296.24										
Total Fixed Income Securities	99.44			\$6,349,503.31 \$8,209,014.84		\$5,618,914.66	-\$788,826.78	\$22,922.30	\$172,006	3.06

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	248,000.00	238,491.09	10.67
1 to 5 years	1,774,000.00	2,038,097.11	76.30
6 to 10 years	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00
16 to 20 years	46,000.00	336,384.20	1.98
21 to 30 years	257,000.00	243,024.34	11.05
over 30 years	0.00	0.00	0.00
Total	\$2,325,000.00	\$2,855,996.74	100.00%

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	4,011.16	Gross proceeds	0.00	1,751,591.60
Accrued interest on purchases	-467.75	-4,148.39			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	5.42	2.018	262,715.96	5,302.00
Interest Period 12/01/22 - 12/31/22				
Total Cash and Sweep Balances	5.42		\$262,715.96	\$5,302.00



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* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	14,294.70	12/30
WELLS FARGO BANK, N.A.	3511	248,421.26	12/30
Total Bank Deposits		\$262,715.96	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
HANNON ARMSTRONG SUSTAIN CONV LKD TO HASI SR UNSECURED CPN 0.000% DUE 08/15/23 DTD 08/21/20 S&P BB+ CUSIP 41068XAD2 Acquired 08/19/22 S	1.00	51,000	104.45	53,269.50	94.5000	48,195.00	-5,074.50	N/A	N/A	N/A
ILLUMINA INC CONV LKD TO ILMN SR UNSECURED CPN 0.000% DUE 08/15/23 DTD 08/21/18 S&P BBB CUSIP 452327AK5 Acquired 06/25/20 L		64,000	108.27	69,292.80		61,822.08	-7,470.72			
Acquired 01/25/21 L		33,000	120.61	39,801.30		31,877.01	-7,924.29			
Acquired 04/16/21 L		55,000	122.98	67,639.00		53,128.35	-14,510.65			
Acquired 12/01/21 L		45,000	113.62	51,131.25		43,468.65	-7,662.60			

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.93	197,000	\$115.66	\$227,864.35	96.5970	\$190,296.09	-\$37,568.26	N/A	N/A	N/A
WESTERN DIGITAL CORP CONV SR UNSCRD LKD TO WDC MULTI STP UP/DOWN CPN 1.500% DUE 02/01/24 DTD 02/13/18 FC 08/01/18 Moody BAA3 CUSIP 958102AP0										
Acquired 04/27/20 L		130,000	91.49	118,937.00		123,825.00	4,888.00			
Acquired 01/20/21 L		61,000	100.20	61,122.00		58,102.50	-3,019.50			
Acquired 12/01/21 L		53,000	100.49	53,262.35		50,482.50	-2,779.85			
Total	4.80	244,000	\$95.62	\$233,321.35	95.2500	\$232,410.00	-\$911.35	\$1,525.00	\$3,660	1.57
ARES CAPITAL CORP CONV UNSECURED LKD TO ARCC CPN 4.625% DUE 03/01/24 DTD 03/08/19 FC 09/01/19 Moody BAA3 , S&P BBB- CUSIP 04010LAW3										
Acquired 01/21/21 L		39,000	107.60	41,964.00		41,364.18	-599.82			
Acquired 12/01/21 L		11,000	110.80	12,188.00		11,666.82	-521.18			
Acquired 01/10/22 S		52,000	115.60	60,112.00		55,152.24	-4,959.76			
Acquired 01/20/22 S		56,000	116.84	65,435.44		59,394.72	-6,040.72			
Acquired 10/26/22 S		38,000	107.95	41,021.00		40,303.56	-717.44			
Acquired 12/16/22 S		31,000	105.84	32,813.19		32,879.22	66.03			
Total	4.97	227,000	\$111.68	\$253,533.63	106.0620	\$240,760.74	-\$12,772.89	\$3,499.58	\$10,499	4.36
SQUARE INC CONV LKD TO SQ SR UNSECURED CPN 0.125% DUE 03/01/25 DTD 03/05/20 FC 09/01/20 CUSIP 852234AF0										
Acquired 10/08/21 L		40,000	204.85	81,940.00		38,050.00	-43,890.00			
Acquired 12/01/21 L		11,000	175.00	19,250.00		10,463.75	-8,786.25			
Total	1.00	51,000	\$198.41	\$101,190.00	95.1250	\$48,513.75	-\$52,676.25	\$21.25	\$64	0.13



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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GUIDEWIRE SOFTWARE INC										
CONV SR UNSECURED										
CPN 1.250% DUE 03/15/25										
DTD 03/13/18 FC 09/15/18										
CUSIP 40171VAA8										
Acquired 04/08/20 L		27,000	100.20	27,054.00		24,988.50	-2,065.50			
Acquired 12/01/21 L		7,000	118.45	8,291.50		6,478.50	-1,813.00			
Total	0.65	34,000	\$103.95	\$35,345.50	92.5500	\$31,467.00	-\$3,878.50	\$125.14	\$425	1.35
AKAMAI TECHNOLOGIES INC										
CONV LNKD TO AKAM										
SR UNSECURED										
CPN 0.125% DUE 05/01/25										
DTD 05/21/18 FC 11/01/18										
CUSIP 00971TAJ0										
Acquired 04/08/20 L		70,000	116.20	81,340.00		73,500.00	-7,840.00			
Acquired 03/26/21 L		12,000	120.25	14,430.00		12,600.00	-1,830.00			
Acquired 12/01/21 L		23,000	126.75	29,152.50		24,150.00	-5,002.50			
Total	2.28	105,000	\$118.97	\$124,922.50	105.0000	\$110,250.00	-\$14,672.50	\$21.88	\$131	0.12
BOOKING HOLDINGS INC										
CONV LKD TO BKNG SR										
UNSECURED										
CPN 0.750% DUE 05/01/25										
DTD 04/14/20 FC 11/01/20										
Moody A3 , S&P A-										
CUSIP 09857LAN8										
Acquired 08/16/21 L		58,000	140.36	81,408.80		77,250.20	-4,158.60			
Acquired 08/20/21 L		66,000	137.05	90,453.00		87,905.40	-2,547.60			
Acquired 12/01/21 L		28,000	135.74	38,007.20		37,293.20	-714.00			
Acquired 12/20/21 L		18,000	139.82	25,167.60		23,974.20	-1,193.40			
Total	4.68	170,000	\$138.25	\$235,036.60	133.1900	\$226,423.00	-\$8,613.60	\$212.50	\$1,275	0.56
SOUTHWEST AIRLINES CO										
CONV SR UNSECURED										
CPN 1.250% DUE 05/01/25										
DTD 05/01/20 FC 11/01/20										
Moody BAA1 , S&P BBB										
CUSIP 844741BG2										
Acquired 06/09/20 L		34,000	130.99	44,536.60		40,834.00	-3,702.60			
Acquired 06/16/20 L		34,000	126.49	43,006.60		40,834.00	-2,172.60			

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/04/20 L		43,000	150.86	64,869.80		51,643.00	-13,226.80			
Acquired 12/01/21 L		31,000	133.75	41,462.50		37,231.00	-4,231.50			
Acquired 08/19/22 S		17,000	129.12	21,950.40		20,417.00	-1,533.40			
Total	3.94	159,000	\$135.73	\$215,825.90	120.1000	\$190,959.00	-\$24,866.90	\$331.25	\$1,988	1.04
PIONEER NATURAL RESOURCE CONV LKD TO PXD SR UNSECURED CPN 0.250% DUE 05/15/25 DTD 05/14/20 FC 11/15/20 Moody BAA1 , S&P BBB CUSIP 723787AP2										
Acquired 05/25/21 L		12,000	157.65	18,918.48		27,984.00	9,065.52			
Acquired 05/26/21 L		41,000	156.64	64,224.04		95,612.00	31,387.96			
Acquired 05/26/21 L		27,000	157.15	42,432.93		62,964.00	20,531.07			
Acquired 12/01/21 L		31,000	179.65	55,692.74		72,292.00	16,599.26			
Total	5.34	111,000	\$163.30	\$181,268.19	233.2000	\$258,852.00	\$77,583.81	\$35.46	\$278	0.11
VISHAY INTERTECHNOLOGY CONV LNKD TO VSH SR UNSECURED CPN 2.250% DUE 06/15/25 DTD 06/12/18 FC 12/15/18 S&P BB+ CUSIP 928298AP3										
Acquired 01/28/21 L		38,000	107.38	40,805.92		36,673.80	-4,132.12			
Acquired 05/26/21 L		37,000	107.99	39,957.78		35,708.70	-4,249.08			
Acquired 12/01/21 L		21,000	104.09	21,859.74		20,267.10	-1,592.64			
Total	1.91	96,000	\$106.89	\$102,623.44	96.5100	\$92,649.60	-\$9,973.84	\$96.00	\$2,160	2.33
PARSONS CORP CONV LKD TO PSN SR UNSECURED CPN 0.250% DUE 08/15/25 DTD 08/20/20 FC 02/15/21 CUSIP 70202LAB8										
Acquired 10/07/21 L		42,000	102.30	42,966.00		47,733.00	4,767.00			
Acquired 12/01/21 L		9,000	100.25	9,022.50		10,228.50	1,206.00			
Acquired 03/15/22 S		48,000	103.60	49,728.00		54,552.00	4,824.00			
Total	2.32	99,000	\$102.74	\$101,716.50	113.6500	\$112,513.50	\$10,797.00	\$93.50	\$248	0.22



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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EXPEDIA GRP INC SR NT CONV CALLBLE CPN 0.000% DUE 02/15/26 DTD 02/19/22 CALL 02/20/24 @ 100.000 Moody BAA3 , S&P BBB- CUSIP 30212PBE4 Acquired 02/24/22 S		64,000	118.95	76,128.00		55,738.88	-20,389.12			
Acquired 03/04/22 S		47,000	116.90	54,943.00		40,933.24	-14,009.76			
Acquired 03/15/22 S		54,000	119.45	64,503.00		47,029.68	-17,473.32			
Total	2.97	165,000	\$118.52	\$195,574.00	87.0920	\$143,701.80	-\$51,872.20	N/A	N/A	N/A
FORD MOTOR CO CONV LKD TO F SR UNSECURED CPN 0.000% DUE 03/15/26 DTD 03/19/21 S&P BB+ CUSIP 345370CZ1 Acquired 03/28/22 S	1.09	56,000	116.49	65,234.40	94.3500	52,836.00	-12,398.40	N/A	N/A	N/A
TYLER TECHNOLOGIES INC CONV LKD TO TYL SR UNSECURED CPN 0.250% DUE 03/15/26 DTD 03/09/21 FC 09/15/21 CUSIP 902252AB1 Acquired 08/29/22 S	0.98	51,000	101.73	51,882.30	92.9000	47,379.00	-4,503.30	37.54	128	0.26
EQT CORP CONV LKD TO EQT SR UNSECURED CPN 1.750% DUE 05/01/26 DTD 04/28/20 FC 11/01/20 CUSIP 26884LAK5 Acquired 03/25/22 S	2.40	50,000	233.22	116,614.50	232.2000	116,100.00	-514.50	145.83	875	0.75

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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BLACKSTONE MORTGAGE TR CONV LKD TO BXMT SR UNSECURED CPN 5.500% DUE 03/15/27 DTD 03/29/22 FC 09/15/22 CUSIP 09257WAE0										
Acquired 04/06/22 S		57,000	99.48	56,703.60		48,699.09	-8,004.51			
Acquired 05/03/22 S		56,000	98.35	55,076.00		47,844.72	-7,231.28			
Acquired 05/25/22 S		43,000	97.50	41,925.00		36,737.91	-5,187.09			
Total	2.75	156,000	\$98.52	\$153,704.60	85.4370	\$133,281.72	-\$20,422.88	\$2,526.33	\$8,580	6.44
WELLPOINT INC CONVERTIBLE SENIOR NOTE CPN 2.750% DUE 10/15/42 DTD 10/09/12 FC 04/15/13 S&P A CUSIP 94973VBG1										
Acquired 05/06/20 L		36,000	405.46	145,968.67		263,257.20	117,288.53			
			395.28	142,302.96						
Acquired 12/01/21 L		10,000	594.43	59,443.40		73,127.00	13,683.60			
Total	6.95	46,000	\$446.54	\$205,412.07	731.2700	\$336,384.20	\$130,972.13	\$267.06	\$1,265	0.38
			\$438.57	\$201,746.36						
EURONET WORLDWIDE INC SR CONV NOTE CPN 0.750% DUE 03/15/49 DTD 03/18/19 FC 09/15/19 CALL 03/20/25 @ 100.000 S&P BBB CUSIP 298736AL3										
Acquired 04/14/20 L		33,000	94.73	31,260.90		31,205.46	-55.44			
Acquired 05/19/20 L		37,000	91.35	33,799.50		34,987.94	1,188.44			
Acquired 12/23/20 L		44,000	112.25	49,390.00		41,607.28	-7,782.72			
Acquired 12/01/21 L		32,000	105.45	33,744.00		30,259.84	-3,484.16			
Acquired 08/19/22 S		65,000	98.87	64,268.75		61,465.30	-2,803.45			
Acquired 10/19/22 S		29,000	92.23	26,746.70		27,422.98	676.28			
Acquired 12/16/22 S		17,000	95.10	16,167.00		16,075.54	-91.46			
Total	5.02	257,000	\$99.36	\$255,376.85	94.5620	\$243,024.34	-\$12,352.51	\$567.54	\$1,928	0.79



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total Corporate Bonds	58.97	2,325,000		\$2,909,716.18 \$2,906,050.47		\$2,855,996.74	-\$53,719.44	\$9,505.86	\$33,501	1.17
Total Fixed Income Securities	58.97			\$2,909,716.18 \$2,906,050.47		\$2,855,996.74	-\$53,719.44	\$9,505.86	\$33,501	1.17

& Insufficient data available for accurate cost or other basis adjustment.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN ELEC 6.125% PFD PWR CO INC UNIT CORP MTY 08/15/25 AEPPZ									
Acquired 02/24/22 S		1,023	51.37	52,561.26		52,766.34	205.08		
Acquired 03/09/22 S		913	54.87	50,098.25		47,092.54	-3,005.71		
Acquired 03/16/22 S		1,105	54.87	60,639.87		56,995.90	-3,643.97		
Acquired 04/06/22 S		449	58.22	26,144.20		23,159.42	-2,984.78		
Acquired 06/07/22 S		593	56.35	33,421.24		30,586.94	-2,834.30		
Acquired 06/23/22 S		443	52.54	23,275.76		22,849.94	-425.82		
Acquired 10/14/22 S		298	48.64	14,495.55		15,370.84	875.29		
Total	5.14	4,824	\$54.03	\$260,636.13	51.5800	\$248,821.92	-\$11,814.21	\$14,774	5.94
BANK OF AMERICA 7.25% SERIES L CONVERTIBLE 12/31/49 BAC'L									
Acquired 03/16/20 L nc		96	1,240.31	119,070.06		111,360.00	-7,710.06		
Acquired 03/18/21 L nc		7	1,424.97	9,974.83		8,120.00	-1,854.83		
Acquired 08/18/21 L nc		5	1,436.88	7,184.40		5,800.00	-1,384.40		
Acquired 11/18/21 L nc		42	1,441.63	60,548.46		48,720.00	-11,828.46		
Acquired 01/12/22 S nc		39	1,429.97	55,769.17		45,240.00	-10,529.17		
Acquired 09/23/22 S nc		7	1,187.98	8,315.91		8,120.00	-195.91		
Total	4.69	196	\$1330.93	\$260,862.83	1,160.0000	\$227,360.00	-\$33,502.83	\$14,210	6.25

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BECTON DICKINSON & 6%PFD									
CO SER B MAND CONV									
MTY 06/01/23									
BDXB									
Acquired 02/24/21 L		220	54.04	11,890.40		11,017.60	-872.80		
Acquired 03/26/21 L		371	53.76	19,948.18		18,579.68	-1,368.50		
Acquired 08/18/21 L		17	54.64	928.88		851.36	-77.52		
Acquired 10/18/21 L		462	52.61	24,307.68		23,136.96	-1,170.72		
Acquired 11/18/21 L		423	53.06	22,447.59		21,183.84	-1,263.75		
Acquired 12/16/21 L		503	52.89	26,607.15		25,190.24	-1,416.91		
Acquired 01/20/22 S		458	54.75	25,078.05		22,936.64	-2,141.41		
Total	2.54	2,454	\$53.47	\$131,207.93	50.0800	\$122,896.32	-\$8,311.61	\$7,362	5.99
DANAHER CORP 5% PFD									
CONV PFD SERIES B									
MTY 04/15/2023									
DHR'B									
Acquired 04/06/22 S	1.54	55	1,556.72	85,619.64	1,356.5500	74,610.25	-11,009.39	2,750	3.68
KKR & CO INC 6% PFD									
MAND CONV SER C PERP MTY									
KKR'C									
Acquired 08/19/20 L		286	54.17	15,493.24		16,373.50	880.26		
Acquired 09/08/20 L		657	52.86	34,731.14		37,613.25	2,882.11		
Acquired 12/02/20 L		355	56.93	20,210.67		20,323.75	113.08		
Acquired 12/29/20 L		169	58.81	9,939.87		9,675.25	-264.62		
Acquired 01/20/21 L		533	60.91	32,468.97		30,514.25	-1,954.72		
Acquired 08/18/21 L		198	82.95	16,424.72		11,335.50	-5,089.22		
Acquired 11/18/21 L		857	98.17	84,132.60		49,063.25	-35,069.35		
Acquired 10/19/22 S		711	57.59	40,949.31		40,704.75	-244.56		
Total	4.45	3,766	\$67.54	\$254,350.52	57.2500	\$215,603.50	-\$38,747.02	\$11,298	5.24
NEXTERA ENERGY 5.279%PFD									
INC CORP UNITS CONV									
MTY 03/01/23									
NEE'P									
Acquired 04/22/22 S		1,080	48.18	52,035.74&		54,756.00	2,720.26		
Acquired 05/13/22 S		549	46.25	25,391.99&		27,834.30	2,442.31		
Acquired 05/19/22 S		517	46.95	24,276.58&		26,211.90	1,935.32		
Acquired 05/25/22 S		471	48.77	22,971.02&		23,879.70	908.68		
Total	2.74	2,617	\$47.64	\$124,675.33	50.7000	\$132,681.90	\$8,006.57	\$6,908	5.21



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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEXTERA ENERGY 6.219%PFD INC CORP UNITS CONV MTY 09/01/23 NEE'Q									
Acquired 04/22/22 S		1,065	48.46	51,613.40		53,771.85	2,158.45		
Acquired 05/13/22 S		578	46.20	26,709.35		29,183.22	2,473.87		
Acquired 05/19/22 S		500	46.95	23,476.39		25,245.00	1,768.61		
Acquired 05/25/22 S		462	48.66	22,482.85		23,326.38	843.53		
Total	2.72	2,605	\$47.71	\$124,281.99	50.4900	\$131,526.45	\$7,244.46	\$8,099	6.16
NISOURCE INC 7.75% PFD UNIT CONV MTY 03/01/24 NIMC									
Acquired 08/12/21 L		43	107.38	4,617.72		4,440.18	-177.54		
Acquired 08/19/21 L		201	108.85	21,879.89		20,755.26	-1,124.63		
Acquired 10/18/21 L		204	106.04	21,634.01		21,065.04	-568.97		
Acquired 11/18/21 L		168	107.48	18,056.64		17,347.68	-708.96		
Acquired 12/16/21 L		227	110.92	25,180.75		23,440.02	-1,740.73		
Acquired 12/20/21 L		597	109.98	65,661.47		61,646.22	-4,015.25		
Acquired 01/10/22 S		463	111.83	51,779.25		47,809.38	-3,969.87		
Acquired 06/23/22 S		330	108.68	35,865.61		34,075.80	-1,789.81		
Acquired 10/14/22 S		150	99.95	14,993.21		15,489.00	495.79		
Total	5.08	2,383	\$108.97	\$259,668.55	103.2600	\$246,068.58	-\$13,599.97	\$18,468	7.51
NY COMM CAP TR V 6% DUE 11/1/51 CONVERTIBLE NYCB'U									
Acquired 03/16/20 L		1,433	48.40	69,364.89		62,163.54	-7,201.35		
Acquired 03/18/20 L		118	44.10	5,203.80		5,118.84	-84.96		
Acquired 04/03/20 L		169	38.31	6,475.83		7,331.22	855.39		
Acquired 08/18/21 L		40	51.83	2,073.20		1,735.20	-338.00		
Acquired 11/18/21 L		647	52.82	34,178.52		28,066.86	-6,111.66		
Total	2.16	2,407	\$48.73	\$117,296.24	43.3800	\$104,415.66	-\$12,880.58	\$7,221	6.92
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE WFC'L									
Acquired 03/16/20 L nc		94	1,240.00	116,560.00		111,390.00	-5,170.00		
Acquired 04/03/20 L nc		1	1,205.00	1,205.00		1,185.00	-20.00		
Acquired 12/29/20 L nc		7	1,511.00	10,577.00		8,295.00	-2,282.00		
Acquired 03/18/21 L nc		8	1,404.87	11,238.96		9,480.00	-1,758.96		

**NECA-IBEW 1205 MPP
TTEE
U/A DTD 01-01-1992**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/18/21 L nc		6	1,491.98	8,951.88		7,110.00	-1,841.88		
Acquired 11/18/21 L nc		44	1,505.00	66,220.00		52,140.00	-14,080.00		
Acquired 09/23/22 S nc		26	1,169.30	30,401.87		30,810.00	408.13		
Total	4.55	186	\$1318.04	\$245,154.71	1,185.0000	\$220,410.00	-\$24,744.71	\$13,950	6.33
Total Preferreds/Fixed Rate Cap Securities	35.61			\$1,863,753.87		\$1,724,394.58	-\$139,359.29	\$105,039	6.09

& Insufficient data available for accurate cost or other basis adjustment.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		BECTON DICKINSON & 6%PFD CO SER B MAND CONV MTY 06/01/23 120122 2,454		1,840.50
12/01	Cash	INTEREST		NISOURCE INC 7.75% PFD UNIT CONV MTY 03/01/24 120122 2,383		4,617.06
12/01	Cash	INTEREST		NEXTERA ENERGY 5.279%PFD INC CORP UNITS CONV MTY 03/01/23 120122 2,617		1,726.89
12/01	Cash	INTEREST		NEXTERA ENERGY 6.219%PFD INC CORP UNITS CONV MTY 09/01/23 120122 2,605		2,025.06
12/15	Cash	DIVIDEND		KKR & CO INC 6% PFD MAND CONV SER C PERP MTY 121522 3,766		2,824.50
12/15	Cash	DIVIDEND		WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE 121522 186		3,487.50

ACCOUNT SUMMARY

Account Summary

[Account Access Help](#)

Account Number

36261



[Account Documents](#)

BOARD OF TRUSTEE FBO
NECA IBEW LOCAL 1205 PENSION FUND
MATTHEW MEADOWS
2510 NW 6TH STREET
GAINESVILLE, FL , 32609

Current Account Balance

[History](#) | [Download](#)

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FUND	FUND NAME	AS OF DATE	SHARE BALANCE	PRICE	MARKET VALUE
200	IBEW-NECA Stable Value Trust - Basic Class	01/03/2023	15456.625	\$484.30	\$7,485,643.49
Total					\$7,485,643.49

Account Trade Flow Summary

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Previous Month ▼ **--OR--** [View data from](#)

12/01/2022

[to](#)

12/31/2022

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Fund Name	Beginning Balance ¹	In Flows	Out Flows	Appreciation	Ending Balance ²
IBEW-NECA Stable Value Trust - Basic Class	\$7,469,877.73	\$0.00	\$0.00	\$14,220.10	\$7,484,097.83
Total	\$7,469,877.73	\$0.00	\$0.00	\$14,220.10	\$7,484,097.83

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 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0110 1510-0089 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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 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 NECA-IBEW 1205 PENSION FUND	1b Three-digit plan number (PN) ► 001 1c Effective date of plan 01/01/1992
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) TRUSTEES OF NECA-IBEW 1205 PENSION FUND 8657 BAYPINE ROAD, BUILDING 5, SUITE JACKSONVILLE FL 32256-8364	2b Employer Identification Number (EIN) 59-3106802 2c Plan Sponsor's telephone number 904-538-0100 2d Business code (see instructions) 238210

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	6-1-23 Date	NELSON L MATHIS JR Enter name of individual signing as plan administrator
SIGN HERE	 Signature of employer/plan sponsor	6-1-23 Date	KATHLEEN A ENKIRI 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 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 714
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) 714
a(2) Total number of active participants at the end of the plan year		6a(2) 693
b Retired or separated participants receiving benefits		6b
c Other retired or separated participants entitled to future benefits.....		6c
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 693
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f 693
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 693
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 17
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)