

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 177 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 177 PENSION FUND 8657 BAYPINE ROAD,BUILDING 5, SUITE JACKSONVILLE, FL 32256-8364	2b Employer Identification Number (EIN) 59-6976863
	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	ALAN JONES
	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 1358
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) 1358
a(2) Total number of active participants at the end of the plan year		6a(2) 1443
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 1443
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f 1443
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 1443
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 26
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)		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	(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		b General 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	(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 177 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 177 PENSION FUND	D Employer Identification Number (EIN) 59-6976863	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

WELLS FARGO ADVISORS LLC

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	671237	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	84000	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	76748	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

SMITH, GAMBRELL & RUSSELL, LLP

58-0967450

(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	53013	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	38814	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 177 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 177 PENSION FUND</u>	D Employer Identification Number (EIN) <u>59-6976863</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)	550443511293
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	119100131276
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	63433713731462
(2) U.S. Government securities		1c(2)	119132079689456
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	2336920521740207
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	143751859219960
(B) Common.....		1c(4)(B)	8581969470364243
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	
(9) Value of interest in common/collective trusts.....		1c(9)	
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

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	142490205	115387897

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	61350	47862
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	61350	47862

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	142428855	115340035
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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)	5588747	
(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)		5588747
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	50928	
(B) U.S. Government securities	2b(1)(B)	282116	
(C) Corporate debt instruments	2b(1)(C)	761035	
(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)		1094079
(2) Dividends: (A) Preferred stock	2b(2)(A)	227606	
(B) Common stock	2b(2)(B)	1079609	
(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)		1307215
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	48052624	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	45504381	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2548243
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-25823306	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-25823306

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		8826
d Total income. Add all income amounts in column (b) and enter total	2d		-15276196
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10832675	
(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)		10832675
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)	97143	
(2) Contract administrator fees	2i(2)	84000	
(3) Investment advisory and management fees	2i(3)	747985	
(4) Other	2i(4)	50821	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		979949
j Total expenses. Add all expense amounts in column (b) and enter total	2j		11812624
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-27088820
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 177 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 177 PENSION FUND		D Employer Identification Number (EIN) 59-6976863
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 126
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a 5588747
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 5588747
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

NECA-IBEW 177 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022

NECA-IBEW 177 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
NECA-IBEW 177 Pension Fund

Opinion

We have audited the financial statements of NECA-IBEW 177 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 177 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

July 10, 2023

NECA-IBEW 177 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>\$ 114,054,243</u>	<u>\$ 139,857,441</u>
RECEIVABLES		
Employer contributions	511,293	550,443
Accrued interest	<u>117,895</u>	<u>100,982</u>
Total receivables	<u>629,188</u>	<u>651,425</u>
PREPAID EXPENSES	<u>13,381</u>	<u>18,118</u>
CASH	<u>691,085</u>	<u>1,963,221</u>
Total assets	115,387,897	142,490,205
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	<u>47,862</u>	<u>61,350</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 115,340,035</u></u>	<u><u>\$ 142,428,855</u></u>

See accompanying notes to financial statements.

NECA-IBEW 177 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	\$ (23,275,063)	\$ 17,757,269
Interest	1,094,079	929,454
Dividends	1,307,215	1,323,595
	<u>(20,873,769)</u>	<u>20,010,318</u>
Less investment fees and expenses	<u>(747,985)</u>	<u>(838,683)</u>
Investment income (loss) - net	(21,621,754)	19,171,635
Employer contributions	5,588,747	5,201,499
Other income	8,826	740
	<u>(16,024,181)</u>	<u>24,373,874</u>
DEDUCTIONS		
Benefit payments	<u>10,832,675</u>	<u>7,487,110</u>
Administrative expenses		
Administration fees	84,000	84,000
Audit and accounting fees	32,161	29,192
Computer programming	4,375	-
Consulting	4,100	3,050
Insurance	19,368	19,102
Legal fees	54,229	18,023
Meetings and conferences	16,275	10,031
Miscellaneous	864	1,168
Payroll compliance audit fees	6,653	-
Printing and postage	7,459	5,954
Reciprocal service fees	2,480	2,400
Total administrative expenses	<u>231,964</u>	<u>172,920</u>
Total deductions	<u>11,064,639</u>	<u>7,660,030</u>
NET INCREASE (DECREASE)	(27,088,820)	16,713,844
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>142,428,855</u>	<u>125,715,011</u>
End of year	<u>\$ 115,340,035</u>	<u>\$ 142,428,855</u>

See accompanying notes to financial statements.

NECA-IBEW 177 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 177 Pension Fund (the Plan) have been 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 number of hours worked in covered employment and the contribution rate currently in effect, as 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 Jacksonville, 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 \$1,333,903 and \$1,854,208 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 \$217,161 and \$59,406 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 or 2021.

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 July 10, 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. 177 International Brotherhood of Electrical Workers AFL-CIO to provide retirement, death and disability benefits to eligible participants. The Plan is a multiemployer defined contribution retirement plan, and is 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 on the first day of covered employment for an employer required to make a contribution to the Plan on his or her behalf.

Participants' accounts are credited with the contributions made on their behalf and allocations of the Plan's net earnings, and charged with a per capita allocation of any administrative expenses. 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.

Under current provisions of the Plan, participants are immediately vested in all employer contributions made on their behalf. Upon death, disability or retirement, participants or 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. Hardship withdrawals are permitted under certain conditions.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

In the event the Trustees are unable to locate the participant or participant's beneficiary on or after the end of the second consecutive Plan year in which the participant was not working in covered employment or following normal retirement date or death, the participant's entire account is deemed forfeited. If the participant or beneficiary subsequently makes a claim for a benefit, 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 March 4, 2016, 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.

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 hourly contribution rate in effect for the period January 1, 2021 through November 27, 2021 was \$3.60, increased to \$3.75 effective November 28, 2021, and increased again to \$3.90 effective November 28, 2022.

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 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.

<u>Fair Value Measurements at 12/31/22 Using</u>				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 9,689,456	\$ 2,716,591	\$ 6,972,865	\$ -
Corporate bonds	21,740,207	-	21,740,207	-
Common stocks	70,364,243	70,364,243	-	-
Preferred stocks	9,219,960	9,219,960	-	-
Short-term investment funds	3,040,377	3,040,377	-	-
Total	<u>\$ 114,054,243</u>	<u>\$ 85,341,171</u>	<u>\$ 28,713,072</u>	<u>\$ -</u>

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

		<u>Fair Value Measurements at 12/31/21 Using</u>		
		<u>Quoted Prices</u>	<u>Significant</u>	<u>Significant</u>
		<u>in Active</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Markets for</u>	<u>Observable</u>	<u>Inputs</u>
		<u>Identical</u>	<u>Inputs</u>	<u>Inputs</u>
		<u>Assets</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
		<u>(Level 1)</u>		
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 11,913,207	\$ 7,469,216	\$ 4,443,991	\$ -
Corporate bonds	23,369,205	-	23,369,205	-
Common stocks	85,819,694	85,819,694	-	-
Preferred stocks	14,375,185	14,375,185	-	-
Short-term investment funds	4,380,150	4,380,150	-	-
Total	<u>\$ 139,857,441</u>	<u>\$ 112,044,245</u>	<u>\$ 27,813,196</u>	<u>\$ -</u>

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. Share 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.

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 EMPLOYERS

During the years ended December 31, 2022 and 2021, contributions from one and two employers accounted for approximately 59% and 56%, respectively, of total contributions. In the event these employers 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 training fund and a local union, both of which are tax-exempt.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
NECA-IBEW 177 Pension Fund

We have audited the financial statements of NECA-IBEW 177 Pension Fund (the Plan) as of and for the years ended December 31, 2022 and 2021, and our report thereon dated July 10, 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

July 10, 2023

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
ACCRUED INTEREST	100,982.	117,895.	
PREPAID EXPENSES	18,118.	13,381.	
TOTAL TO SCHEDULE H, LINE 1B(3)	119,100.	131,276.	

SCHEDULE H	OTHER INCOME	STATEMENT	2
DESCRIPTION	AMOUNT		
OTHER	8,826.		
TOTAL TO SCHEDULE H, LINE 2C	8,826.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	3
DESCRIPTION	AMOUNT		
MISCELLANEOUS	864.		
MEETING AND CONFERENCE	16,275.		
PROGRAMMING EXPENSES	4,375.		
PRINTING AND POSTAGE	7,459.		
RECIPROCAL SERVICE FEES	2,480.		
INSURANCE	19,368.		
TOTAL TO SCHEDULE H, LINE 2I(4)	50,821.		

NECA-IBEW 177 Pension Fund
Investment Summary
Y/E 12/31/22

	Market Value	Cost Value
Interest Bearing Cash		
Wells Fargo Advisors Operating Account	691,085	691,085
Wells Fargo Advisors Statement Page 1	123,736	123,736
Wells Fargo Advisors Statement Page 9	181,613	181,613
Wells Fargo Advisors Statement Page 17	198,377	198,377
Wells Fargo Advisors Statement Page 38	118,174	118,174
Wells Fargo Advisors Statement Page 57	80,925	80,925
Wells Fargo Advisors Statement Page 65	86,517	86,517
Wells Fargo Advisors Statement Page 70	280,553	280,553
Wells Fargo Advisors Statement Page 80	354,841	354,841
Wells Fargo Advisors Statement Page 90	75,136	75,136
Wells Fargo Advisors Statement Page 115	111,846	111,846
Wells Fargo Advisors Statement Page 137	1,415,675	1,415,675
Wells Fargo Advisors Statement Page 148	12,984	12,984
	<u>3,731,462</u>	<u>3,731,462</u>
U.S. Government Securities		
Wells Fargo Advisors Statement Page 104	3,896,141	See Attached
Wells Fargo Advisors Statement Page 114	5,793,315	See Attached
	<u>9,689,456</u>	
Corporate Debt Instruments		
Wells Fargo Advisors Statement Page 99	6,463,248	See Attached
Wells Fargo Advisors Statement Page 143	15,276,959	See Attached
	<u>21,740,207</u>	
Common Stocks		
Wells Fargo Advisors Statement Page 8	6,725,091	See Attached
Wells Fargo Advisors Statement Page 16	9,296,696	See Attached
Wells Fargo Advisors Statement Page 37	8,333,145	See Attached
Wells Fargo Advisors Statement Page 56	6,006,008	See Attached
Wells Fargo Advisors Statement Page 64	5,013,289	See Attached
Wells Fargo Advisors Statement Page 69	6,201,661	See Attached
Wells Fargo Advisors Statement Page 79	9,083,545	See Attached
Wells Fargo Advisors Statement Page 89	7,128,446	See Attached
Wells Fargo Advisors Statement Page 136	10,163,380	See Attached
Wells Fargo Advisors Statement Page 150	2,412,982	See Attached
	<u>70,364,243</u>	
Preferred Stocks		
Wells Fargo Advisors Statement Page 147	9,219,960	See Attached
	<u>9,219,960</u>	
Total	<u>114,745,328</u>	

NECA IBEW 177 PENSION FD MPP
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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	446,360.69	1,577,245.17

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 Interest Period 12/01/22 - 12/31/22	1.81	123,735.82	4,888.00	3.95
Total Cash and Sweep Balances	1.81	\$123,735.82	\$4,888.00	

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 (%)
AKAMAI TECH INC AKAM									
Acquired 03/24/20 L		1,166	87.09	101,551.14		98,293.80	-3,257.34		
Acquired 12/14/21 L		269	114.50	30,802.87		22,676.70	-8,126.17		
Total	1.77	1,435	\$92.23	\$132,354.01	84.3000	\$120,970.50	-\$11,383.51	N/A	N/A



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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 (%)
ASBURY AUTOMOTIVE GROUP ABG									
Acquired 04/12/21 L	1.99	762	198.80	151,489.71	179.2500	136,588.50	-14,901.21	N/A	N/A
AVERY DENNISON CORP AVY									
Acquired 11/11/22 S	2.64	999	183.75	183,571.09	181.0000	180,819.00	-2,752.09	2,997	1.65
BOOZ ALLEN HAMILTON HOLDING CO BAH									
Acquired 08/30/19 L		1,066	75.24	80,211.06		111,418.32	31,207.26		
			75.61	80,605.48					
Acquired 02/14/20 L		241	75.77	18,260.57		25,189.32	6,928.75		
			76.14	18,349.74					
Acquired 02/18/20 L		167	77.18	12,890.65		17,454.84	4,564.19		
			77.55	12,952.44					
Acquired 02/25/20 L		216	71.10	15,357.64		22,576.32	7,218.68		
			71.47	15,437.56					
Acquired 12/14/21 L		275	84.48	23,232.55		28,743.00	5,510.45		
Total	3.00	1,965	\$76.31	\$149,952.47	104.5200	\$205,381.80	\$55,429.33	\$3,380	1.65
			\$76.63	\$150,577.77					
CHARLES RIVER LABORATORIES CRL									
Acquired 03/05/18 L		238	105.91	25,207.98		51,860.20	26,652.22		
Acquired 03/08/18 L		287	111.71	32,063.50		62,537.30	30,473.80		
Acquired 03/12/18 L		320	114.35	36,594.69		69,728.00	33,133.31		
Total	2.69	845	\$111.08	\$93,866.17	217.9000	\$184,125.50	\$90,259.33	N/A	N/A
CHOICE HOTELS INTL INC CHH									
Acquired 10/13/22 S		739	116.95	86,432.50		83,240.96	-3,191.54		
Acquired 11/03/22 S		604	127.33	76,908.50		68,034.56	-8,873.94		
Total	2.21	1,343	\$121.62	\$163,341.00	112.6400	\$151,275.52	-\$12,065.48	\$1,276	0.84
CHURCH & DWIGHT INC CHD									
Acquired 03/05/18 L		263	50.27	13,222.61		21,200.43	7,977.82		
Acquired 03/08/18 L		662	50.42	33,378.04		53,363.82	19,985.78		
Acquired 03/12/18 L		750	50.82	38,115.00		60,457.50	22,342.50		

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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 02/18/20 L		180	76.31	13,736.70		14,509.80	773.10		
Total	2.18	1,855	\$53.07	\$98,452.35	80.6100	\$149,531.55	\$51,079.20	\$1,948	1.30
CIENA CORP CIEN									
Acquired 01/23/20 L		2,824	42.54	120,136.91		143,967.52	23,830.61		
Acquired 02/14/20 L		101	43.11	4,354.62		5,148.98	794.36		
Acquired 02/18/20 L		367	43.08	15,811.13		18,709.66	2,898.53		
Acquired 02/25/20 L		283	40.96	11,593.94		14,427.34	2,833.40		
Total	2.66	3,575	\$42.49	\$151,896.60	50.9800	\$182,253.50	\$30,356.90	N/A	N/A
COOPER COS INC NEW COO									
Acquired 03/05/18 L		52	232.91	12,111.52		17,194.84	5,083.32		
Acquired 03/08/18 L		127	249.52	31,690.20		41,995.09	10,304.89		
Acquired 03/12/18 L		150	251.33	37,699.74		49,600.50	11,900.76		
Acquired 02/25/20 L		46	338.17	15,556.01		15,210.82	-345.19		
Acquired 11/30/22 S		268	306.64	82,179.52		88,619.56	6,440.04		
Total	3.10	643	\$278.75	\$179,236.99	330.6700	\$212,620.81	\$33,383.82	\$39	0.02
COPART INC CPRT									
Acquired 03/05/18 L		333	23.12	7,699.99		20,276.37	12,576.38		
Acquired 03/08/18 L		1,292	24.69	31,903.68		78,669.88	46,766.20		
Acquired 03/12/18 L		1,480	25.17	37,253.80		90,117.20	52,863.40		
Total	2.76	3,105	\$24.75	\$76,857.47	60.8900	\$189,063.45	\$112,205.98	N/A	N/A
DECKERS OUTDOOR CORP DECK									
Acquired 07/13/22 S	2.47	423	272.02	115,065.18	399.1600	168,844.68	53,779.50	N/A	N/A
DIODES INCORPORATED DIOD									
Acquired 07/31/19 L		1,642	42.37	69,583.03		125,021.88	55,438.85		
Acquired 02/18/20 L		353	49.24	17,383.13		26,877.42	9,494.29		
Acquired 02/25/20 L		312	46.02	14,358.90		23,755.68	9,396.78		
Total	2.56	2,307	\$43.92	\$101,325.06	76.1400	\$175,654.98	\$74,329.92	N/A	N/A
EMCOR GROUP INC EME									
Acquired 11/11/22 S	2.60	1,200	151.61	181,938.51	148.1100	177,732.00	-4,206.51	720	0.40



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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 (%)
ENTEGRIS INC ENTG									
Acquired 09/30/20 L	1.98	2,068	74.35	153,768.41	65.5900	135,640.12	-18,128.29	827	0.60
FIRST REPUBLIC BANK SAN FRANCISCO CALIF FRC									
Acquired 01/09/18 L		441	88.31	38,947.14		53,753.49	14,806.35		
Acquired 03/08/18 L		159	97.82	15,554.65		19,380.51	3,825.86		
Acquired 03/12/18 L		380	98.81	37,551.18		46,318.20	8,767.02		
Acquired 02/14/20 L		96	117.04	11,235.84		11,701.44	465.60		
Acquired 02/18/20 L		137	116.72	15,991.04		16,698.93	707.89		
Acquired 02/25/20 L		108	110.40	11,923.20		13,164.12	1,240.92		
Total	2.35	1,321	\$99.32	\$131,203.05	121.8900	\$161,016.69	\$29,813.64	\$1,427	0.89
FLOOR & DECOR HOLDINGS INC CL A FND									
Acquired 12/11/20 L	1.90	1,867	89.73	167,536.18	69.6300	129,999.21	-37,536.97	N/A	N/A
HORIZON THERAPEUTICS PLC HZNP									
Acquired 06/22/20 L	3.33	2,004	51.01	102,230.25	113.8000	228,055.20	125,824.95	N/A	N/A
IDEX CORP IEX									
Acquired 03/21/19 L		676	151.98	102,742.13		154,351.08	51,608.95		
Acquired 02/14/20 L		45	174.87	7,869.15		10,274.85	2,405.70		
Acquired 02/18/20 L		88	174.75	15,378.44		20,093.04	4,714.60		
Acquired 02/25/20 L		83	163.89	13,602.87		18,951.39	5,348.52		
Total	2.97	892	\$156.49	\$139,592.59	228.3300	\$203,670.36	\$64,077.77	\$2,141	1.05
KEYSIGHT TECHS INC KEYS									
Acquired 12/17/18 L	2.89	1,157	60.36	69,847.62	171.0700	197,927.99	128,080.37	N/A	N/A
MASCO CORP MAS									
Acquired 12/10/20 L	2.13	3,131	53.74	168,278.73	46.6700	146,123.77	-22,154.96	3,507	2.39

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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 (%)
MC CORMICK & CO INC									
NON VTG									
MKC									
Acquired 03/05/18 L		462	54.47	25,166.06		38,295.18	13,129.12		
Acquired 03/08/18 L		618	54.64	33,771.59		51,226.02	17,454.43		
Acquired 03/12/18 L		670	55.56	37,230.12		55,536.30	18,306.18		
Total	2.12	1,750	\$54.95	\$96,167.77	82.8900	\$145,057.50	\$48,889.73	\$2,730	1.88
METTLER-TOLEDO INTL IN									
MTD									
Acquired 03/08/18 L		33	606.80	20,024.41		47,699.85	27,675.44		
Acquired 03/12/18 L		57	617.88	35,219.16		82,390.65	47,171.49		
Acquired 02/14/20 L		8	765.68	6,125.49		11,563.60	5,438.11		
Acquired 02/18/20 L		18	753.69	13,566.53		26,018.10	12,451.57		
Acquired 02/25/20 L		24	705.15	16,923.60		34,690.80	17,767.20		
Total	2.95	140	\$656.14	\$91,859.19	1,445.4500	\$202,363.00	\$110,503.81	N/A	N/A
MONOLITHIC POWER SYSTEMS									
INC									
MPWR									
Acquired 03/08/18 L		147	119.43	17,557.53		51,980.67	34,423.14		
Acquired 03/12/18 L		285	124.62	35,517.24		100,778.85	65,261.61		
Acquired 02/25/20 L		117	164.47	19,243.01		41,372.37	22,129.36		
Total	2.83	549	\$131.73	\$72,317.78	353.6100	\$194,131.89	\$121,814.11	\$1,647	0.85
NEUROCRINE BIOSCIENCES									
INC									
NBIX									
Acquired 07/15/20 L	1.98	1,133	133.41	151,161.46	119.4400	135,325.52	-15,835.94	N/A	N/A
PAYCOM SOFTWARE INC									
PAYC									
Acquired 03/26/18 L		455	109.93	50,021.37		141,191.05	91,169.68		
Acquired 02/25/20 L		48	290.45	13,941.85		14,894.88	953.03		
Total	2.28	503	\$127.16	\$63,963.22	310.3100	\$156,085.93	\$92,122.71	N/A	N/A
POOL CORP									
POOL									
Acquired 03/05/18 L		89	141.87	12,626.60		26,907.37	14,280.77		
Acquired 03/08/18 L		226	145.88	32,969.38		68,326.58	35,357.20		



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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 03/12/18 L		255	146.35	37,320.17		77,094.15	39,773.98		
Total	2.52	570	\$145.47	\$82,916.15	302.3300	\$172,328.10	\$89,411.95	\$2,280	1.32
QUALYS INC									
QLYS									
Acquired 07/19/18 L		800	95.81	76,651.28		89,784.00	13,132.72		
Acquired 02/14/20 L		566	92.11	52,134.26		63,522.18	11,387.92		
Acquired 02/18/20 L		157	93.22	14,636.51		17,620.11	2,983.60		
Acquired 02/25/20 L		187	85.12	15,918.30		20,987.01	5,068.71		
Total	2.80	1,710	\$93.18	\$159,340.35	112.2300	\$191,913.30	\$32,572.95	N/A	N/A
RAYMOND JAMES FINANCIAL INC									
RJF									
Acquired 03/08/18 L		212.30720	63.33	13,446.24		22,685.02	9,238.78		
Acquired 03/12/18 L		554.88401	65.75	36,485.85		59,289.36	22,803.51		
Acquired 02/14/20 L		442.40752	65.78	29,102.69		47,271.24	18,168.55		
Acquired 02/18/20 L		229.45203	65.92	15,125.89		24,516.95	9,391.06		
Acquired 02/25/20 L		242.94924	61.08	14,839.46		25,959.13	11,119.67		
Total	2.62	1,682	\$64.80	\$109,000.13	106.8500	\$179,721.70	\$70,721.57	\$2,826	1.57
RESMED INC									
RMD									
Acquired 03/05/18 L		209	94.06	19,658.54		43,499.17	23,840.63		
Acquired 03/08/18 L		337	97.20	32,756.40		70,139.81	37,383.41		
Acquired 03/12/18 L		370	99.45	36,796.50		77,008.10	40,211.60		
Total	2.78	916	\$97.39	\$89,211.44	208.1300	\$190,647.08	\$101,435.64	\$1,612	0.85
SAIA INC									
SAIA									
Acquired 01/24/22 S	2.19	715	294.50	210,567.50	209.6800	149,921.20	-60,646.30	N/A	N/A
SKYWORKS SOLUTIONS INC									
SWKS									
Acquired 10/15/18 L		1,034	87.64	90,623.48		94,228.42	3,604.94		
Acquired 02/14/20 L		28	118.59	3,320.66		2,551.64	-769.02		
Acquired 02/18/20 L		151	117.14	17,688.90		13,760.63	-3,928.27		
Acquired 02/25/20 L		153	107.01	16,372.53		13,942.89	-2,429.64		
Total	1.82	1,366	\$93.71	\$128,005.57	91.1300	\$124,483.58	-\$3,521.99	\$3,388	2.72

NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
U/A DTD 01-01-1992
CONGRESS ASSET MGMT
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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 (%)
SPS COMMERCE INC SPSC									
Acquired 09/09/21 L	2.70	1,440	137.91	198,597.45	128.4300	184,939.20	-13,658.25	N/A	N/A
STERIS PLC ORD SHS STE									
Acquired 03/05/18 L		124	89.46	11,093.53		22,901.56	11,808.03		
Acquired 03/08/18 L		348	93.34	32,485.25		64,272.12	31,786.87		
Acquired 03/12/18 L		385	95.30	36,694.23		71,105.65	34,411.42		
Total	2.31	857	\$93.67	\$80,273.01	184.6900	\$158,279.33	\$78,006.32	\$1,611	1.02
SUN COMMUNITIES INC REIT SUI									
Acquired 08/14/19 L		739	139.73	103,266.30		105,677.00	2,410.70		
			141.95	104,907.11					
Acquired 02/14/20 L		12	165.96	1,991.53		1,716.00	-275.53		
			167.62	2,011.54					
Acquired 02/18/20 L		87	167.36	14,560.41		12,441.00	-2,119.41		
			169.03	14,705.65					
Total	1.75	838	\$142.98	\$119,818.24	143.0000	\$119,834.00	\$15.76	\$2,950	2.46
			\$145.14	\$121,624.30					
TAKE-TWO INTERACTIVE SOFTWARE INC CDT TTWO									
Acquired 08/23/18 L		774	129.48	100,222.09		80,596.62	-19,625.47		
Acquired 02/14/20 L		341	112.97	38,525.84		35,508.33	-3,017.51		
Acquired 02/18/20 L		109	113.38	12,359.31		11,350.17	-1,009.14		
Acquired 12/14/21 L		140	166.95	23,373.00		14,578.20	-8,794.80		
Total	2.07	1,364	\$127.92	\$174,480.24	104.1300	\$142,033.32	-\$32,446.92	N/A	N/A
TELEDYNE TECHNOLOGIES IN TDY									
Acquired 08/15/19 L		349	292.28	102,007.53		139,568.59	37,561.06		
Acquired 12/14/21 L		72	432.05	31,107.71		28,793.52	-2,314.19		
Total	2.46	421	\$316.19	\$133,115.24	399.9100	\$168,362.11	\$35,246.87	N/A	N/A



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ALAN JONES TTEE
U/A DTD 01-01-1992
CONGRESS ASSET MGMT
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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 (%)
TRIMBLE INC TRMB									
Acquired 04/05/22 S		1,788	74.00	132,329.16		90,401.28	-41,927.88		
Acquired 09/07/22 S		1,253	62.17	77,900.26		63,351.68	-14,548.58		
Total	2.24	3,041	\$69.13	\$210,229.42	50.5600	\$153,752.96	-\$56,476.46	N/A	N/A
ULTA BEAUTY INC ULTA									
Acquired 07/13/22 S	2.31	337	383.30	129,174.73	469.0700	158,076.59	28,901.86	N/A	N/A
WEST PHARMACEUTICAL SVCS INC WST									
Acquired 06/26/20 L	2.24	653	222.41	145,237.58	235.3500	153,683.55	8,445.97	496	0.32
WILLIAMS SONOMA INC WSM									
Acquired 04/30/20 L	3.02	1,800	62.60	112,682.69	114.9200	206,856.00	94,173.31	5,616	2.71
Total Stocks and ETFs	98.19			\$5,269,922.60		\$6,725,090.99	\$1,455,168.39	\$43,416	0.65
				\$5,272,353.96					
Total Stocks, options & ETFs	98.19			\$5,269,922.60		\$6,725,090.99	\$1,455,168.39	\$43,416	0.65
				\$5,272,353.96					

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CHURCH & DWIGHT INC 120122 1,855		486.94
12/02	Cash	DIVIDEND		BOOZ ALLEN HAMILTON HOLDING CO 120222 2,314		995.02
12/13	Cash	DIVIDEND		SKYWORKS SOLUTIONS INC 121322 1,366		846.92
12/15	Cash	DIVIDEND		RESMED INC 121522 975		429.00

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
DELAWARE**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	921,277.99

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	2,746.20	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/22 - 12/31/22	1.89	178,867.18	7,065.00	3.95
Total Cash and Sweep Balances	1.92	\$181,613.38	\$7,065.00	

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 11/08/18 L		449	44.50	19,982.20		28,394.76	8,412.56		
Acquired 01/17/19 L		591	43.25	25,561.40		37,374.84	11,813.44		
Acquired 02/27/19 L		1,502	43.59	65,485.70		94,986.48	29,500.78		
Acquired 02/14/20 L		706	48.52	34,259.78		44,647.44	10,387.66		
Acquired 05/26/20 L		1,429	31.61	45,177.89		90,369.96	45,192.07		
Acquired 05/27/20 L		288	31.65	9,116.06		18,213.12	9,097.06		
Total	3.31	4,965	\$40.20	\$199,583.03	63.2400	\$313,986.60	\$114,403.57	\$6,355	2.02



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
DELAWARE

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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 (%)
ARCHER-DANIELS-MIDLND CO ADM									
Acquired 11/08/18 L		492	48.46	23,845.37		45,682.20	21,836.83		
Acquired 01/17/19 L		499	43.37	21,646.17		46,332.15	24,685.98		
Acquired 02/27/19 L		1,423	42.59	60,616.81		132,125.55	71,508.74		
Acquired 05/02/19 L		11	43.25	475.82		1,021.35	545.53		
Acquired 01/09/20 L		605	44.08	26,671.85		56,174.25	29,502.40		
Acquired 02/14/20 L		509	44.70	22,755.30		47,260.65	24,505.35		
Total	3.47	3,539	\$44.08	\$156,011.32	92.8500	\$328,596.15	\$172,584.83	\$5,662	1.72
BAXTER INTERNATIONAL INC BAX									
Acquired 10/28/21 L		3,422	81.70	279,587.33		174,419.34	-105,167.99		
Acquired 09/19/22 S		1,228	57.99	71,215.40		62,591.16	-8,624.24		
Acquired 11/10/22 S		639	53.22	34,009.75		32,569.83	-1,439.92		
Total	2.84	5,289	\$72.76	\$384,812.48	50.9700	\$269,580.33	-\$115,232.15	\$6,135	2.28
BROADCOM INC AVGO									
Acquired 01/29/19 L		247	266.02	65,707.61		138,105.11	72,397.50		
Acquired 02/27/19 L		242	272.05	65,838.37		135,309.46	69,471.09		
Acquired 02/14/20 L		108	317.77	34,319.29		60,386.04	26,066.75		
Total	3.52	597	\$277.83	\$165,865.27	559.1300	\$333,800.61	\$167,935.34	\$10,985	3.29
CIGNA CORP NEW CI									
Acquired 11/08/18 L		66	208.48	13,759.91		21,868.44	8,108.53		
Acquired 01/03/19 L		234	185.47	43,400.45		77,533.56	34,133.11		
Acquired 02/27/19 L		362	181.19	65,593.89		119,945.08	54,351.19		
Acquired 02/14/20 L		107	219.22	23,457.50		35,453.38	11,995.88		
Acquired 07/16/20 L		103	180.02	18,542.87		34,128.02	15,585.15		
Total	3.05	872	\$188.94	\$164,754.62	331.3400	\$288,928.48	\$124,173.86	\$3,907	1.35
CISCO SYSTEMS INC CSCO									
Acquired 08/15/16 L		1,464	31.14	45,593.91		69,744.96	24,151.05		
Acquired 10/20/16 L		130	30.28	3,936.99		6,193.20	2,256.21		
Acquired 11/08/18 L		1,040	48.17	50,107.15		49,545.60	-561.55		
Acquired 02/27/19 L		1,405	51.46	72,314.60		66,934.20	-5,380.40		
Acquired 02/14/20 L		528	46.67	24,645.24		25,153.92	508.68		

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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 09/18/20 L		820	39.73	32,581.94		39,064.80	6,482.86		
Total	2.71	5,387	\$42.54	\$229,179.83	47.6400	\$256,636.68	\$27,456.85	\$8,188	3.19
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH									
Acquired 05/08/20 L		2,809	57.12	160,451.19		160,646.71	195.52		
Acquired 05/26/20 L		303	53.76	16,291.21		17,328.57	1,037.36		
Acquired 10/28/21 L		127	77.25	9,811.69		7,263.13	-2,548.56		
Acquired 09/19/22 S		1,048	62.87	65,891.32		59,935.12	-5,956.20		
Total	2.59	4,287	\$58.89	\$252,445.41	57.1900	\$245,173.53	-\$7,271.88	\$4,630	1.89
COMCAST CORP NEW CL A CMCSA									
Acquired 03/16/20 L		4,177	37.86	158,157.92		146,069.69	-12,088.23		
Acquired 05/27/20 L		599	39.88	23,891.89		20,947.03	-2,944.86		
Acquired 09/19/22 S		3,081	34.19	105,360.34		107,742.57	2,382.23		
Total	2.90	7,857	\$36.58	\$287,410.15	34.9700	\$274,759.29	-\$12,650.86	\$8,486	3.09
CONAGRA BRANDS INC CAG									
Acquired 09/11/19 L		5,021	29.72	149,230.13		194,312.70	45,082.57		
Acquired 02/14/20 L		721	32.53	23,458.89		27,902.70	4,443.81		
Acquired 09/14/21 L		2,454	33.29	81,700.41		94,969.80	13,269.39		
Total	3.35	8,196	\$31.04	\$254,389.43	38.7000	\$317,185.20	\$62,795.77	\$10,819	3.41
CONOCOPHILLIPS COP									
Acquired 04/23/20 L		993	36.29	36,045.20		117,174.00	81,128.80		
Acquired 07/16/20 L		462	41.53	19,190.97		54,516.00	35,325.03		
Acquired 09/18/20 L		933	35.99	33,582.01		110,094.00	76,511.99		
Total	2.97	2,388	\$37.19	\$88,818.18	118.0000	\$281,784.00	\$192,965.82	\$4,872	1.73
CVS HEALTH CORPORATION CVS									
Acquired 03/06/18 L		4	67.25	269.02		372.76	103.74		
Acquired 11/08/18 L		677	79.26	53,659.02		63,089.63	9,430.61		
Acquired 02/27/19 L		996	58.89	58,657.63		92,817.24	34,159.61		
Acquired 02/14/20 L		329	70.83	23,304.72		30,659.51	7,354.79		
Acquired 07/16/20 L		229	64.98	14,881.18		21,340.51	6,459.33		



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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 09/18/20 L		415	58.88	24,436.05		38,673.85	14,237.80		
Total	2.61	2,650	\$66.12	\$175,207.62	93.1900	\$246,953.50	\$71,745.88	\$6,413	2.60
DISCOVER FINANCIAL DFS									
Acquired 12/18/20 L	2.30	2,233	86.27	192,656.96	97.8300	218,454.39	25,797.43	5,359	2.45
DISNEY WALT COMPANY DIS									
Acquired 04/08/20 L		854	100.88	86,153.83		74,195.52	-11,958.31		
Acquired 05/27/20 L		847	121.31	102,750.59		73,587.36	-29,163.23		
Acquired 04/08/22 S		561	132.12	74,123.42		48,739.68	-25,383.74		
Total	2.07	2,262	\$116.28	\$263,027.84	86.8800	\$196,522.56	-\$66,505.28	N/A	N/A
DOLLAR GENERAL CORP DG									
Acquired 05/11/21 L	2.86	1,102	213.87	235,689.06	246.2500	271,367.50	35,678.44	2,424	0.89
DOLLAR TREE STORES INC DLTR									
Acquired 11/08/18 L		227	87.98	19,972.86		32,106.88	12,134.02		
Acquired 02/27/19 L		733	95.73	70,177.35		103,675.52	33,498.17		
Acquired 01/09/20 L		312	90.96	28,382.27		44,129.28	15,747.01		
Acquired 02/14/20 L		311	88.36	27,482.76		43,987.84	16,505.08		
Acquired 10/15/21 L		310	99.07	30,712.81		43,846.40	13,133.59		
Total	2.82	1,893	\$93.36	\$176,728.05	141.4400	\$267,745.92	\$91,017.87	N/A	N/A
DOVER CORP COMMON DOV									
Acquired 08/12/21 L		1,609	171.55	276,035.61		217,874.69	-58,160.92		
Acquired 09/19/22 S		567	123.97	70,294.08		76,777.47	6,483.39		
Total	3.11	2,176	\$159.16	\$346,329.69	135.4100	\$294,652.16	-\$51,677.53	\$4,396	1.49
DUPONT DE NEMOURS INC DD									
Acquired 08/15/16 L		285.50465	78.61	22,453.33		19,594.18	-2,859.15		
Acquired 11/08/18 L		258.24268	88.55	22,877.73		17,723.20	-5,154.53		
Acquired 02/27/19 L		362.53939	80.75	29,287.40		24,881.08	-4,406.32		
Acquired 04/17/19 L		719.74732	87.27	62,841.22		49,396.26	-13,444.96		
Acquired 05/02/19 L		96.96596	77.97	7,563.93		6,654.77	-909.16		
Acquired 06/20/19 L		900	74.00	66,608.01		61,767.00	-4,841.01		
Acquired 07/15/19 L		11	71.25	783.77		754.93	-28.84		

**NECA IBEW 177 PENSION FD MPP
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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 01/09/20 L		835	60.92	50,874.13		57,306.05	6,431.92		
Acquired 02/14/20 L		363	52.84	19,182.12		24,912.69	5,730.57		
Acquired 09/19/22 S		1,074	54.93	58,996.54		73,708.62	14,712.08		
Total	3.55	4,906	\$69.60	\$341,468.18	68.6300	\$336,698.78	-\$4,769.40	\$6,476	1.92
EDISON INTL									
EIX									
Acquired 08/15/16 L		696	75.58	52,604.58		44,279.52	-8,325.06		
Acquired 10/20/16 L		60	72.05	4,323.08		3,817.20	-505.88		
Acquired 07/24/18 L		407	64.66	26,316.62		25,893.34	-423.28		
Acquired 11/08/18 L		746	69.53	51,874.30		47,460.52	-4,413.78		
Acquired 02/27/19 L		987	61.52	60,722.81		62,792.94	2,070.13		
Acquired 05/02/19 L		42	58.34	2,450.45		2,672.04	221.59		
Acquired 02/14/20 L		340	77.08	26,209.72		21,630.80	-4,578.92		
Acquired 07/16/20 L		478	56.23	26,881.09		30,410.36	3,529.27		
Acquired 10/15/21 L		281	57.20	16,074.26		17,877.22	1,802.96		
Total	2.71	4,037	\$66.25	\$267,456.91	63.6200	\$256,833.94	-\$10,622.97	\$11,909	4.64
EQUITY RESIDENTIAL									
EQR									
Acquired 01/17/17 L		575	63.35	36,431.30		33,925.00	-2,506.30		
Acquired 03/06/18 L		325	56.64	18,411.19		19,175.00	763.81		
Acquired 11/08/18 L		850	66.97	56,926.46		50,150.00	-6,776.46		
Acquired 02/27/19 L		936	73.50	68,797.12		55,224.00	-13,573.12		
Acquired 02/14/20 L		270	86.04	23,233.49		15,930.00	-7,303.49		
Acquired 05/26/20 L		340	60.86	20,693.78		20,060.00	-633.78		
Acquired 05/27/20 L		190	59.66	11,335.40		11,210.00	-125.40		
Total	2.17	3,486	\$67.65	\$235,828.74	59.0000	\$205,674.00	-\$30,154.74	\$8,715	4.24
FIDELITY NATIONAL									
INFORMATION SVCS									
FIS									
Acquired 03/09/21 L		1,780	143.12	254,769.44		120,773.00	-133,996.44		
Acquired 09/14/21 L		416	124.45	51,774.47		28,225.60	-23,548.87		
Acquired 04/08/22 S		716	102.58	73,449.50		48,580.60	-24,868.90		
Acquired 12/05/22 S		95	73.51	6,984.14		6,445.75	-538.39		
Total	2.15	3,007	\$128.69	\$386,977.55	67.8500	\$204,024.95	-\$182,952.60	\$5,653	2.77
HOLOGIC INC									
HOLX									
Acquired 05/19/22 S	2.74	3,467	78.04	270,576.62	74.8100	259,366.27	-11,210.35	N/A	N/A



NECA IBEW 177 PENSION FD MPP
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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 (%)
HONEYWELL INTERNATIONAL INC HON									
Acquired 12/03/20 L		1,124	208.56	234,432.12		240,873.20	6,441.08		
Acquired 10/28/21 L		51	216.57	11,045.47		10,929.30	-116.17		
Acquired 04/08/22 S		397	190.48	75,620.88		85,077.10	9,456.22		
Total	3.55	1,572	\$204.26	\$321,098.47	214.3000	\$336,879.60	\$15,781.13	\$6,477	1.92
JOHNSON & JOHNSON JNJ									
Acquired 08/15/16 L		136	122.76	16,695.36		24,024.40	7,329.04		
Acquired 10/20/16 L		54	114.74	6,196.24		9,539.10	3,342.86		
Acquired 11/08/18 L		343	144.99	49,734.31		60,590.95	10,856.64		
Acquired 02/27/19 L		449	135.93	61,033.92		79,315.85	18,281.93		
Acquired 01/09/20 L		181	145.33	26,305.73		31,973.65	5,667.92		
Acquired 02/14/20 L		169	149.42	25,253.23		29,853.85	4,600.62		
Acquired 05/27/20 L		9	143.60	1,292.49		1,589.85	297.36		
Acquired 07/16/20 L		78	148.72	11,600.32		13,778.70	2,178.38		
Total	2.64	1,419	\$139.61	\$198,111.60	176.6500	\$250,666.35	\$52,554.75	\$6,414	2.56
MERCK & CO INC NEW MRK									
Acquired 08/15/16 L		75	60.47	4,535.67		8,321.25	3,785.58		
Acquired 10/20/16 L		226	58.99	13,333.36		25,074.70	11,741.34		
Acquired 03/06/18 L		439	51.49	22,607.20		48,707.05	26,099.85		
Acquired 11/08/18 L		866	71.58	61,989.36		96,082.70	34,093.34		
Acquired 02/27/19 L		861	77.01	66,309.73		95,527.95	29,218.22		
Acquired 02/14/20 L		285	78.52	22,378.95		31,620.75	9,241.80		
Acquired 06/18/21 L		724	76.67	55,511.25		80,327.80	24,816.55		
Total	4.07	3,476	\$70.96	\$246,665.52	110.9500	\$385,662.20	\$138,996.68	\$10,150	2.63
METLIFE INC MET									
Acquired 02/12/21 L	3.39	4,436	56.10	248,892.06	72.3700	321,033.32	72,141.26	8,872	2.76
MOTOROLA SOLUTIONS INC COM NEW MSI									
Acquired 10/12/20 L	3.08	1,132	167.86	190,024.91	257.7100	291,727.72	101,702.81	3,985	1.36

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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 (%)
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 11/08/18 L		27	282.89	7,638.17		14,731.47	7,093.30		
Acquired 01/17/19 L		121	263.70	31,908.17		66,018.81	34,110.64		
Acquired 02/27/19 L		265	286.60	75,950.22		144,586.65	68,636.43		
Acquired 02/14/20 L		63	371.01	23,374.13		34,373.43	10,999.30		
Acquired 07/16/20 L		77	303.01	23,332.10		42,011.97	18,679.87		
Total	3.18	553	\$293.31	\$162,202.79	545.6100	\$301,722.33	\$139,519.54	\$3,827	1.27
ORACLE CORPORATION									
ORCL									
Acquired 01/31/17 L		328	39.83	13,064.52		26,810.72	13,746.20		
Acquired 11/08/18 L		1,012	50.11	50,718.51		82,720.88	32,002.37		
Acquired 02/27/19 L		1,345	52.52	70,643.44		109,940.30	39,296.86		
Acquired 02/14/20 L		394	55.31	21,796.04		32,205.56	10,409.52		
Acquired 09/19/22 S		857	68.36	58,589.75		70,051.18	11,461.43		
Total	3.39	3,936	\$54.58	\$214,812.26	81.7400	\$321,728.64	\$106,916.38	\$5,038	1.57
RAYTHEON TECHNOLOGIES									
CORP									
RTX									
Acquired 08/15/16 L		340.84708	61.22	20,866.39		34,398.29	13,531.90		
Acquired 11/08/18 L		508.93605	79.77	40,598.26		51,361.83	10,763.57		
Acquired 01/17/19 L		473.91751	69.62	32,993.82		47,827.75	14,833.93		
Acquired 02/27/19 L		950.16960	79.37	75,412.41		95,891.12	20,478.71		
Acquired 02/14/20 L		245.12976	96.99	23,773.85		24,738.49	964.64		
Acquired 05/26/20 L		650	65.26	42,419.22		65,598.00	23,178.78		
Acquired 05/27/20 L		118	66.33	7,827.08		11,908.56	4,081.48		
Total	3.50	3,287	\$74.20	\$243,891.03	100.9200	\$331,724.04	\$87,833.01	\$7,231	2.18
TJX COS INC NEW									
TJX									
Acquired 12/20/21 L		3,194	72.39	231,231.54		254,242.40	23,010.86		
Acquired 04/08/22 S		936	61.84	57,890.29		74,505.60	16,615.31		
Total	3.47	4,130	\$70.01	\$289,121.83	79.6000	\$328,748.00	\$39,626.17	\$4,873	1.48
TRUIST FINL CORP									
TFC									
Acquired 08/15/16 L		1,035	37.35	38,664.57		44,536.05	5,871.48		
Acquired 10/20/16 L		468	38.76	18,141.69		20,138.04	1,996.35		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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 11/08/18 L		862	50.13	43,217.40		37,091.86	-6,125.54		
Acquired 01/17/19 L		353	48.22	17,024.66		15,189.59	-1,835.07		
Acquired 02/27/19 L		1,346	51.08	68,760.41		57,918.38	-10,842.03		
Acquired 02/14/20 L		411	54.56	22,426.42		17,685.33	-4,741.09		
Acquired 05/26/20 L		1,163	36.83	42,843.30		50,043.89	7,200.59		
Acquired 05/27/20 L		58	38.72	2,246.05		2,495.74	249.69		
Total	2.59	5,696	\$44.47	\$253,324.50	43.0300	\$245,098.88	-\$8,225.62	\$11,848	4.83
US BANCORP NEW USB									
Acquired 04/09/21 L		4,622	57.05	263,723.54		201,565.42	-62,158.12		
Acquired 09/19/22 S		1,216	45.99	55,925.91		53,029.76	-2,896.15		
Total	2.69	5,838	\$54.75	\$319,649.45	43.6100	\$254,595.18	-\$65,054.27	\$11,209	4.40
VERIZON COMMUNICATIONS COM									
VZ									
Acquired 08/15/16 L		551	53.83	29,663.11		21,709.40	-7,953.71		
Acquired 10/20/16 L		270	49.40	13,339.30		10,638.00	-2,701.30		
Acquired 03/06/18 L		332	48.77	16,191.91		13,080.80	-3,111.11		
Acquired 11/08/18 L		942	58.17	54,805.47		37,114.80	-17,690.67		
Acquired 02/27/19 L		1,082	56.56	61,204.41		42,630.80	-18,573.61		
Acquired 01/09/20 L		433	58.89	25,502.75		17,060.20	-8,442.55		
Acquired 02/14/20 L		346	58.39	20,202.94		13,632.40	-6,570.54		
Acquired 09/14/21 L		1,054	54.64	57,598.90		41,527.60	-16,071.30		
Acquired 09/19/22 S		1,548	40.93	63,361.65		60,991.20	-2,370.45		
Total	2.73	6,558	\$52.13	\$341,870.44	39.4000	\$258,385.20	-\$83,485.24	\$17,116	6.62
Total Stocks and ETFs	98.08			\$8,104,881.80		\$9,296,696.30	\$1,191,814.50	\$218,423	2.35
Total Stocks, options & ETFs	98.08			\$8,104,881.80		\$9,296,696.30	\$1,191,814.50	\$218,423	2.35

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CONAGRA BRANDS INC 120122 8,196		2,704.68

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	17.04	1,522,365.22

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	0.05	4,086.86	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/22 - 12/31/22	2.28	194,289.97	7,674.00	3.95
Total Cash and Sweep Balances	2.33	\$198,376.83	\$7,674.00	

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 (%)
ACUSHNET HOLDINGS CORP GOLF									
Acquired 07/19/17 L		894	20.49	18,324.30		37,959.24	19,634.94		
Acquired 03/13/18 L		482	23.15	11,160.18		20,465.72	9,305.54		
Acquired 01/02/19 L		413	21.92	9,055.69		17,535.98	8,480.29		
Acquired 08/11/20 L		184	35.77	6,581.69		7,812.64	1,230.95		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

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 09/09/20 L		200	34.32	6,865.82		8,492.00	1,626.18		
Acquired 10/02/20 L		279	34.99	9,764.22		11,846.34	2,082.12		
Acquired 11/25/20 L		1,614	37.62	60,721.95		68,530.44	7,808.49		
Acquired 05/03/22 S		28	41.93	1,174.04		1,188.88	14.84		
Total	2.04	4,094	\$30.20	\$123,647.89	42.4600	\$173,831.24	\$50,183.35	\$2,948	1.70
AGREE REALTY CORP									
REIT									
ADC									
Acquired 10/21/14 L		235	26.72	6,281.06		16,668.55	10,387.49		
			29.29	6,884.12					
Acquired 03/26/18 L		260	44.96	11,690.37		18,441.80	6,751.43		
			46.51	12,092.78					
Acquired 03/25/20 L		74	59.52	4,404.95		5,248.82	843.87		
			60.20	4,455.38					
Acquired 04/06/20 L		96	60.17	5,776.57		6,809.28	1,032.71		
			60.73	5,830.92					
Acquired 05/08/20 L		94	63.90	6,007.01		6,667.42	660.41		
			64.47	6,060.21					
Acquired 05/27/20 L		157	63.34	9,944.85		11,136.01	1,191.16		
			63.90	10,033.83					
Acquired 11/25/20 L		442	66.67	29,468.40		31,351.06	1,882.66		
			66.99	29,613.82					
Acquired 03/09/21 L		199	65.20	12,976.70		14,115.07	1,138.37		
			65.38	13,011.22					
Acquired 05/12/21 L		211	67.61	14,266.00		14,966.23	700.23		
			67.75	14,295.74					
Acquired 10/08/21 L		229	68.24	15,628.26		16,242.97	614.71		
			68.29	15,640.66					
Acquired 11/19/21 L		187	70.13	13,115.84		13,263.91	148.07		
			70.17	13,122.70					
Acquired 01/20/22 S		91	65.80	5,988.26		6,454.63	466.37		
Acquired 05/12/22 S		184	66.24	12,188.75		13,051.12	862.37		
Acquired 09/21/22 S		149	71.60	10,669.24		10,568.57	-100.67		
Total	2.17	2,608	\$60.74	\$158,406.26	70.9300	\$184,985.44	\$26,579.18	\$7,511	4.06
			\$61.31	\$159,887.63					
ALBANY INTERNATIONAL									
CORP NEW CLASS A									
AIN									
Acquired 06/04/18 L		39	62.08	2,421.19		3,845.01	1,423.82		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

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 01/16/20 L		363	79.25	28,768.66		35,788.17	7,019.51		
Acquired 04/15/20 L		144	44.88	6,463.56		14,196.96	7,733.40		
Acquired 11/25/20 L		407	71.05	28,917.35		40,126.13	11,208.78		
Acquired 01/14/21 L		122	78.06	9,523.63		12,027.98	2,504.35		
Acquired 02/16/21 L		183	76.33	13,970.09		18,041.97	4,071.88		
Total	1.45	1,258	\$71.59	\$90,064.48	98.5900	\$124,026.22	\$33,961.74	\$1,258	1.01
ALLIANT ENERGY CORP									
LNT									
Acquired 10/20/22 S		426	49.36	21,028.60		23,519.46	2,490.86		
Acquired 11/03/22 S		801	51.96	41,621.01		44,223.21	2,602.20		
Acquired 11/11/22 S		437	54.94	24,011.59		24,126.77	115.18		
Acquired 11/15/22 S		261	53.87	14,061.49		14,409.81	348.32		
Total	1.25	1,925	\$52.32	\$100,722.69	55.2100	\$106,279.25	\$5,556.56	\$3,292	3.10
AMDOCS LTD									
DOX									
Acquired 08/15/19 L		237	63.27	14,996.58		21,543.30	6,546.72		
Acquired 03/24/20 L		161	50.46	8,125.01		14,634.90	6,509.89		
Acquired 05/18/20 L		118	62.57	7,383.34		10,726.20	3,342.86		
Acquired 11/11/20 L		43	64.01	2,752.45		3,908.70	1,156.25		
Acquired 11/25/20 L		684	66.00	45,144.70		62,175.60	17,030.90		
Acquired 12/31/20 L		999	70.98	70,913.88		90,809.10	19,895.22		
Acquired 01/20/22 S		69	76.82	5,300.58		6,272.10	971.52		
Total	2.46	2,311	\$66.90	\$154,616.54	90.9000	\$210,069.90	\$55,453.36	\$3,651	1.74
ASSURED GUARANTY LTD									
AGO									
Acquired 03/21/18 L		453	35.42	16,049.42		28,203.78	12,154.36		
Acquired 05/01/18 L		450	36.39	16,379.06		28,017.00	11,637.94		
Acquired 06/04/18 L		672	35.91	24,132.86		41,838.72	17,705.86		
Acquired 11/25/20 L		1,117	32.34	36,129.37		69,544.42	33,415.05		
Acquired 01/20/22 S		92	54.28	4,993.76		5,727.92	734.16		
Total	2.03	2,784	\$35.09	\$97,684.47	62.2600	\$173,331.84	\$75,647.37	\$2,784	1.61
AVERY DENNISON CORP									
AVY									
Acquired 04/18/18 L		17	108.67	1,847.46		3,077.00	1,229.54		
Acquired 12/07/18 L		214	92.00	19,689.90		38,734.00	19,044.10		
Acquired 01/02/19 L		107	89.48	9,574.38		19,367.00	9,792.62		
Acquired 04/03/20 L		69	96.33	6,646.77		12,489.00	5,842.23		
Acquired 11/25/20 L		296	151.57	44,864.72		53,576.00	8,711.28		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET

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 01/20/22 S		10	208.62	2,086.20		1,810.00	-276.20		
Acquired 03/29/22 S		119	179.22	21,328.30		21,539.00	210.70		
Total	1.77	832	\$127.45	\$106,037.73	181.0000	\$150,592.00	\$44,554.27	\$2,496	1.66
BANK OZK									
OZK									
Acquired 08/17/18 L		33	40.53	1,337.69		1,321.98	-15.71		
Acquired 10/03/18 L		422	38.13	16,094.40		16,905.32	810.92		
Acquired 10/24/18 L		377	24.58	9,269.90		15,102.62	5,832.72		
Acquired 12/14/18 L		479	22.22	10,645.68		19,188.74	8,543.06		
Acquired 01/02/19 L		492	23.25	11,441.12		19,709.52	8,268.40		
Acquired 08/15/19 L		448	25.14	11,265.23		17,946.88	6,681.65		
Acquired 03/24/20 L		229	17.61	4,032.78		9,173.74	5,140.96		
Acquired 05/18/20 L		265	20.72	5,491.46		10,615.90	5,124.44		
Acquired 11/25/20 L		2,074	29.68	61,573.74		83,084.44	21,510.70		
Acquired 01/20/22 S		168	48.47	8,143.43		6,730.08	-1,413.35		
Acquired 07/05/22 S		270	37.82	10,211.40		10,816.20	604.80		
Total	2.47	5,257	\$28.44	\$149,506.83	40.0600	\$210,595.42	\$61,088.59	\$6,939	3.30
BRUNSWICK CORP									
BC									
Acquired 12/23/19 L		382	61.23	23,391.03		27,534.56	4,143.53		
Acquired 03/24/20 L		546	30.75	16,792.78		39,355.68	22,562.90		
Acquired 08/11/20 L		156	65.20	10,171.87		11,244.48	1,072.61		
Acquired 08/20/20 L		86	63.03	5,421.32		6,198.88	777.56		
Acquired 09/09/20 L		217	59.45	12,902.56		15,641.36	2,738.80		
Acquired 11/25/20 L		888	76.10	67,581.04		64,007.04	-3,574.00		
Acquired 01/20/22 S		128	90.81	11,623.94		9,226.24	-2,397.70		
Acquired 07/05/22 S		111	66.88	7,424.10		8,000.88	576.78		
Total	2.12	2,514	\$61.78	\$155,308.64	72.0800	\$181,209.12	\$25,900.48	\$3,670	2.03
CABLE ONE INC									
CABO									
Acquired 10/19/20 L		63	1,822.59	114,823.50		44,847.18	-69,976.32		
Acquired 11/25/20 L		32	1,958.00	62,656.00		22,779.52	-39,876.48		
Acquired 02/04/21 L		22	2,035.68	44,784.98		15,660.92	-29,124.06		
Acquired 05/06/21 L		3	1,702.26	5,106.80		2,135.58	-2,971.22		
Acquired 11/03/21 L		10	1,739.45	17,394.58		7,118.60	-10,275.98		
Acquired 01/20/22 S		4	1,575.04	6,300.16		2,847.44	-3,452.72		
Acquired 11/21/22 S		35	656.12	22,964.24		24,915.10	1,950.86		
Total	1.41	169	\$1621.48	\$274,030.26	711.8600	\$120,304.34	-\$153,725.92	\$1,927	1.60

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

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 (%)
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 05/29/20 L		209	92.77	19,390.27		23,382.92	3,992.65		
			92.81	19,398.92					
Acquired 11/25/20 L		106	98.58	10,450.36		11,859.28	1,408.92		
			98.60	10,451.83					
Acquired 05/06/21 L		123	119.41	14,687.43		13,761.24	-926.19		
Acquired 05/12/21 L		105	120.11	12,611.87		11,747.40	-864.47		
Acquired 11/19/21 L		98	165.96	16,264.21		10,964.24	-5,299.97		
Acquired 01/20/22 S		20	162.04	3,240.90		2,237.60	-1,003.30		
Acquired 04/14/22 S		83	165.21	13,713.17		9,286.04	-4,427.13		
Acquired 06/03/22 S		89	143.28	12,751.94		9,957.32	-2,794.62		
Total	1.09	833	\$123.78	\$103,110.15	111.8800	\$93,196.04	-\$9,914.11	\$3,132	3.36
			\$123.79	\$103,120.27					
CATHAY GENERAL BANCORP									
CATY									
Acquired 05/06/19 L		15	37.39	560.90		611.85	50.95		
Acquired 08/15/19 L		351	32.92	11,558.04		14,317.29	2,759.25		
Acquired 12/05/19 L		840	36.94	31,033.72		34,263.60	3,229.88		
Acquired 01/31/20 L		305	35.96	10,969.33		12,440.95	1,471.62		
Acquired 03/26/20 L		287	22.06	6,332.08		11,706.73	5,374.65		
Acquired 11/25/20 L		1,198	30.62	36,682.76		48,866.42	12,183.66		
Acquired 01/20/22 S		98	45.21	4,431.07		3,997.42	-433.65		
Acquired 10/12/22 S		182	41.39	7,534.28		7,423.78	-110.50		
Total	1.57	3,276	\$33.30	\$109,102.18	40.7900	\$133,628.04	\$24,525.86	\$4,455	3.33
COMFORT SYS USA INC									
FIX									
Acquired 07/30/20 L		101	48.46	4,895.24		11,623.08	6,727.84		
Acquired 10/29/20 L		245	44.87	10,994.52		28,194.60	17,200.08		
Acquired 11/25/20 L		237	51.34	12,169.86		27,273.96	15,104.10		
Total	0.79	583	\$48.13	\$28,059.62	115.0800	\$67,091.64	\$39,032.02	\$350	0.52
CONMED CORPORATION									
CNMD									
Acquired 03/29/19 L		125	82.38	10,298.03		11,080.00	781.97		
Acquired 05/06/19 L		201	82.17	16,516.43		17,816.64	1,300.21		
Acquired 02/06/20 L		223	103.61	23,105.39		19,766.72	-3,338.67		
Acquired 03/26/20 L		153	58.30	8,920.28		13,561.92	4,641.64		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET

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 05/08/20 L		118	69.37	8,186.57		10,459.52	2,272.95		
Acquired 05/18/20 L		63	72.34	4,557.82		5,584.32	1,026.50		
Acquired 11/25/20 L		471	104.99	49,454.39		41,749.44	-7,704.95		
Acquired 08/09/21 L		79	128.48	10,150.44		7,002.56	-3,147.88		
Acquired 09/07/21 L		108	129.37	13,972.66		9,573.12	-4,399.54		
Acquired 01/20/22 S		34	130.50	4,437.00		3,013.76	-1,423.24		
Acquired 07/12/22 S		139	93.05	12,934.00		12,320.96	-613.04		
Total	1.78	1,714	\$94.83	\$162,533.01	88.6400	\$151,928.96	-\$10,604.05	\$1,371	0.90
COTERRA ENERCOTERRA ENERGY INC									
CTRA									
Acquired 11/25/20 L		1,620	9.57	15,503.51		39,803.40	24,299.89		
Acquired 12/14/21 L		550	20.30	11,166.95		13,513.50	2,346.55		
Acquired 01/18/22 S		451	22.13	9,983.89		11,081.07	1,097.18		
Acquired 01/20/22 S		272	20.93	5,695.44		6,683.04	987.60		
Total	0.83	2,893	\$14.64	\$42,349.79	24.5700	\$71,081.01	\$28,731.22	\$7,204	10.13
COUSINS PPTYS INC NEW									
CUZ									
Acquired 12/22/21 L		1,153	39.24	45,250.98		29,159.37	-16,091.61		
Acquired 01/05/22 S		424	41.35	17,536.07		10,722.96	-6,813.11		
Acquired 01/18/22 S		356	40.84	14,540.80		9,003.24	-5,537.56		
Acquired 01/20/22 S		48	39.74	1,907.68		1,213.92	-693.76		
Acquired 02/09/22 S		797	38.37	30,585.43		20,156.13	-10,429.30		
Acquired 03/03/22 S		377	39.12	14,750.54		9,534.33	-5,216.21		
Acquired 11/09/22 S		698	24.02	16,769.70		17,652.42	882.72		
Total	1.14	3,853	\$36.68	\$141,341.20	25.2900	\$97,442.37	-\$43,898.83	\$4,932	5.06
CRANE HOLDINGS CO									
CR									
Acquired 07/01/19 L		93	83.51	7,767.24		9,341.85	1,574.61		
Acquired 11/25/20 L		441	71.89	31,705.53		44,298.45	12,592.92		
Acquired 01/18/22 S		175	104.94	18,366.04		17,578.75	-787.29		
Total	0.83	709	\$81.58	\$57,838.81	100.4500	\$71,219.05	\$13,380.24	\$1,333	1.87
CULLEN FROST BANKERS INC									
CFR									
Acquired 01/12/16 L		36	52.14	1,877.37		4,813.20	2,935.83		
Acquired 03/02/16 L		218	51.03	11,124.82		29,146.60	18,021.78		
Acquired 01/02/19 L		116	88.84	10,306.46		15,509.20	5,202.74		
Acquired 08/15/19 L		121	81.96	9,917.58		16,177.70	6,260.12		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

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 11/25/20 L		397	87.60	34,777.44		53,078.90	18,301.46		
Acquired 01/20/22 S		22	136.23	2,997.06		2,941.40	-55.66		
Acquired 07/05/22 S		151	116.47	17,587.91		20,188.70	2,600.79		
Acquired 07/27/22 S		101	128.63	12,992.24		13,503.70	511.46		
Acquired 09/27/22 S		92	136.86	12,591.38		12,300.40	-290.98		
Total	1.97	1,254	\$91.05	\$114,172.26	133.7000	\$167,659.80	\$53,487.54	\$4,364	2.60
DENTSPLY SIRONA INC									
XRAY									
Acquired 12/22/21 L		811	54.27	44,017.83		25,822.24	-18,195.59		
Acquired 01/05/22 S		440	56.69	24,944.70		14,009.60	-10,935.10		
Acquired 01/18/22 S		286	52.45	15,001.81		9,106.24	-5,895.57		
Acquired 03/03/22 S		374	52.51	19,639.23		11,908.16	-7,731.07		
Acquired 11/08/22 S		567	28.57	16,203.66		18,053.28	1,849.62		
Acquired 11/16/22 S		419	31.44	13,173.98		13,340.96	166.98		
Total	1.08	2,897	\$45.90	\$132,981.21	31.8400	\$92,240.48	-\$40,740.73	\$1,449	1.57
DIAMONDBACK ENERGY INC									
FANG									
Acquired 03/24/20 L		296	23.27	6,889.43		40,486.88	33,597.45		
Acquired 11/25/20 L		390	46.01	17,944.82		53,344.20	35,399.38		
Acquired 09/08/21 L		145	75.27	10,914.57		19,833.10	8,918.53		
Acquired 01/20/22 S		34	128.75	4,377.50		4,650.52	273.02		
Total	1.39	865	\$46.39	\$40,126.32	136.7800	\$118,314.70	\$78,188.38	\$2,422	2.05
DONALDSON COMPANY INC									
DCI									
Acquired 06/05/15 L		182	35.73	6,503.49		10,714.34	4,210.85		
Acquired 06/25/15 L		401	36.02	14,446.62		23,606.87	9,160.25		
Acquired 11/25/20 L		273	53.96	14,731.08		16,071.51	1,340.43		
Acquired 07/07/21 L		301	64.43	19,394.36		17,719.87	-1,674.49		
Acquired 12/03/21 L		272	56.39	15,340.33		16,012.64	672.31		
Total	0.99	1,429	\$49.28	\$70,415.88	58.8700	\$84,125.23	\$13,709.35	\$1,315	1.56
EAST WEST BANCORP INC									
EWBC									
Acquired 03/29/19 L		182	48.72	8,867.61		11,993.80	3,126.19		
Acquired 07/16/19 L		208	45.32	9,426.75		13,707.20	4,280.45		
Acquired 08/15/19 L		282	38.47	10,850.57		18,583.80	7,733.23		
Acquired 09/20/19 L		238	45.60	10,853.87		15,684.20	4,830.33		
Acquired 03/26/20 L		311	30.49	9,483.95		20,494.90	11,010.95		
Acquired 04/03/20 L		133	24.12	3,208.38		8,764.70	5,556.32		



NECA IBEW 177 PENSION FD MPP
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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 11/25/20 L		1,387	45.35	62,901.84		91,403.30	28,501.46		
Acquired 01/20/22 S		87	87.37	7,601.19		5,733.30	-1,867.89		
Acquired 09/13/22 S		150	74.23	11,134.62		9,885.00	-1,249.62		
Total	2.30	2,978	\$45.11	\$134,328.78	65.9000	\$196,250.20	\$61,921.42	\$4,765	2.43
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 11/03/15 L		263	56.90	14,967.06		38,939.78	23,972.72		
			56.99	14,989.71					
Acquired 03/25/20 L		175	98.45	17,229.59		25,910.50	8,680.91		
Acquired 05/27/20 L		95	114.44	10,872.72		14,065.70	3,192.98		
Acquired 11/25/20 L		235	139.05	32,677.01		34,794.10	2,117.09		
Acquired 05/06/21 L		106	153.11	16,229.94		15,694.36	-535.58		
Acquired 05/12/21 L		94	150.66	14,162.88		13,917.64	-245.24		
Acquired 09/21/22 S		96	156.95	15,067.20		14,213.76	-853.44		
Total	1.85	1,064	\$113.92	\$121,206.40	148.0600	\$157,535.84	\$36,329.44	\$5,320	3.38
			\$113.94	\$121,229.05					
ENERGIZER HLDGS INC									
NEW									
ENR									
Acquired 07/25/19 L		1,111	39.75	44,172.46		37,274.05	-6,898.41		
Acquired 02/06/20 L		245	51.96	12,731.18		8,219.75	-4,511.43		
Acquired 05/08/20 L		140	41.45	5,803.70		4,697.00	-1,106.70		
Acquired 11/25/20 L		681	42.05	28,639.46		22,847.55	-5,791.91		
Acquired 01/14/21 L		296	47.14	13,954.78		9,930.80	-4,023.98		
Acquired 01/20/22 S		86	40.00	3,440.00		2,885.30	-554.70		
Total	1.01	2,559	\$42.49	\$108,741.58	33.5500	\$85,854.45	-\$22,887.13	\$3,071	3.58
ENPRO INDUSTRIES INC									
NPO									
Acquired 11/25/20 L		193	72.32	13,959.06		20,977.17	7,018.11		
Acquired 01/14/21 L		326	82.52	26,902.69		35,432.94	8,530.25		
Total	0.66	519	\$78.73	\$40,861.75	108.6900	\$56,410.11	\$15,548.36	\$581	1.03
F&G ANNUITIES & LIFE INC									
INC									
FG									
Acquired 12/01/22 S	0.07	309	19.25	5,950.26	20.0100	6,183.09	232.83	247	3.99

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

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 (%)
FEDERAL AGRICULTURAL MORTGAGE CORP CLASS C AGM									
Acquired 08/28/19 L		65	80.82	5,253.31		7,326.15	2,072.84		
Acquired 12/05/19 L		205	82.96	17,007.54		23,105.55	6,098.01		
Acquired 01/31/20 L		127	76.31	9,691.56		14,314.17	4,622.61		
Acquired 08/25/20 L		133	68.19	9,069.35		14,990.43	5,921.08		
Acquired 11/25/20 L		250	69.43	17,357.58		28,177.50	10,819.92		
Acquired 11/09/22 S		113	118.20	13,356.73		12,736.23	-620.50		
Total	1.18	893	\$80.33	\$71,736.07	112.7100	\$100,650.03	\$28,913.96	\$3,393	3.37
FNF GROUP FNF									
Acquired 01/02/19 L		639	31.31	20,007.59		24,039.18	4,031.59		
Acquired 05/06/19 L		204	39.41	8,039.97		7,674.48	-365.49		
Acquired 03/30/20 L		187	26.00	4,862.94		7,034.94	2,172.00		
Acquired 04/28/20 L		326	27.67	9,022.56		12,264.12	3,241.56		
Acquired 08/25/20 L		367	32.84	12,052.40		13,806.54	1,754.14		
Acquired 09/15/20 L		241	33.09	7,976.25		9,066.42	1,090.17		
Acquired 11/25/20 L		1,603	37.12	59,503.36		60,304.86	801.50		
Acquired 01/14/21 L		859	39.47	33,904.90		32,315.58	-1,589.32		
Acquired 01/20/22 S		131	52.78	6,914.18		4,928.22	-1,985.96		
Total	2.01	4,557	\$35.61	\$162,284.15	37.6200	\$171,434.34	\$9,150.19	\$8,203	4.78
FOUR CORNERS PROPERTY TR INC FCPT									
Acquired 07/26/18 L		864	24.35	21,039.15		22,403.52	1,364.37		
			25.12	21,710.15					
Acquired 05/06/19 L		417	28.23	11,774.53		10,812.81	-961.72		
			28.83	12,025.45					
Acquired 03/25/20 L		286	19.84	5,674.37		7,415.98	1,741.61		
			20.24	5,791.04					
Acquired 05/08/20 L		579	21.27	12,320.65		15,013.47	2,692.82		
			21.62	12,519.93					
Acquired 11/25/20 L		988	28.50	28,161.36		25,618.84	-2,542.52		
			28.72	28,375.36					
Acquired 09/21/22 S		751	27.23	20,454.86		19,473.43	-981.43		
Total	1.18	3,885	\$25.59	\$99,424.92	25.9300	\$100,738.05	\$1,313.13	\$5,284	5.24
			\$25.97	\$100,876.79					



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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 (%)
FULLER H B CO									
FUL									
Acquired 02/05/18 L		42	49.38	2,074.04		3,008.04	934.00		
Acquired 03/13/18 L		233	55.03	12,822.62		16,687.46	3,864.84		
Acquired 07/16/19 L		210	48.30	10,143.90		15,040.20	4,896.30		
Acquired 11/25/20 L		228	53.58	12,216.24		16,329.36	4,113.12		
Acquired 01/14/21 L		265	54.56	14,459.62		18,979.30	4,519.68		
Acquired 06/08/22 S		273	72.25	19,724.26		19,552.26	-172.00		
Total	1.05	1,251	\$57.11	\$71,440.68	71.6200	\$89,596.62	\$18,155.94	\$951	1.06
HAMILTON LANE INC CL A									
HLNE									
Acquired 06/15/21 L		282	90.69	25,576.90		18,014.16	-7,562.74		
Acquired 06/23/21 L		326	91.36	29,786.26		20,824.88	-8,961.38		
Acquired 07/01/21 L		250	91.41	22,854.07		15,970.00	-6,884.07		
Acquired 07/13/21 L		170	93.42	15,881.42		10,859.60	-5,021.82		
Acquired 08/09/21 L		171	94.08	16,089.07		10,923.48	-5,165.59		
Acquired 10/06/21 L		158	89.16	14,087.86		10,093.04	-3,994.82		
Acquired 01/20/22 S		39	90.99	3,548.91		2,491.32	-1,057.59		
Acquired 04/22/22 S		178	70.72	12,589.22		11,370.64	-1,218.58		
Acquired 06/09/22 S		164	69.66	11,425.26		10,476.32	-948.94		
Acquired 07/05/22 S		140	68.97	9,656.35		8,943.20	-713.15		
Total	1.41	1,878	\$85.99	\$161,495.32	63.8800	\$119,966.64	-\$41,528.68	\$3,005	2.50
HASBRO INC									
HAS									
Acquired 11/21/18 L		24	94.91	2,277.90		1,464.24	-813.66		
Acquired 12/04/18 L		156	88.84	13,859.59		9,517.56	-4,342.03		
Acquired 01/31/19 L		153	90.14	13,792.69		9,334.53	-4,458.16		
Acquired 03/24/20 L		184	61.19	11,260.03		11,225.84	-34.19		
Acquired 11/25/20 L		479	91.51	43,834.87		29,223.79	-14,611.08		
Total	0.71	996	\$85.37	\$85,025.08	61.0100	\$60,765.96	-\$24,259.12	\$2,789	4.59
HF SINCLAIR CORP									
DINO									
Acquired 03/17/20 L		6	20.61	123.68		311.34	187.66		
Acquired 03/25/20 L		492	21.98	10,818.15		25,529.88	14,711.73		
Acquired 06/03/20 L		299	33.77	10,100.18		15,515.11	5,414.93		
Acquired 06/08/20 L		358	36.80	13,176.99		18,576.62	5,399.63		
Acquired 11/25/20 L		781	25.21	19,689.01		40,526.09	20,837.08		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

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 01/20/22 S		65	36.85	2,395.25		3,372.85	977.60		
Total	1.22	2,001	\$28.14	\$56,303.26	51.8900	\$103,831.89	\$47,528.63	\$3,202	3.08
HUBBELL INC									
HUBB									
Acquired 10/21/14 L		198	107.76	21,336.48		46,466.64	25,130.16		
Acquired 12/21/15 L		98	93.98	9,210.04		22,998.64	13,788.60		
Acquired 04/28/20 L		69	125.36	8,650.12		16,192.92	7,542.80		
Acquired 11/25/20 L		176	162.26	28,558.64		41,303.68	12,745.04		
Acquired 01/14/21 L		121	164.69	19,928.66		28,396.28	8,467.62		
Acquired 01/20/22 S		22	197.49	4,344.78		5,162.96	818.18		
Total	1.88	684	\$134.54	\$92,028.72	234.6800	\$160,521.12	\$68,492.40	\$3,064	1.91
HUNTINGTON INGALLS									
INDUSTRIES INC									
HII									
Acquired 05/18/20 L		33	178.40	5,887.48		7,612.44	1,724.96		
Acquired 07/15/20 L		85	177.36	15,076.03		19,607.80	4,531.77		
Acquired 08/06/20 L		73	162.19	11,840.34		16,839.64	4,999.30		
Acquired 11/25/20 L		162	165.38	26,793.12		37,370.16	10,577.04		
Total	0.95	353	\$168.83	\$59,596.97	230.6800	\$81,430.04	\$21,833.07	\$1,751	2.15
HUNTSMAN CORP									
HUN									
Acquired 07/18/19 L		1,366	20.44	27,931.41		37,537.68	9,606.27		
Acquired 08/15/19 L		586	18.68	10,948.41		16,103.28	5,154.87		
Acquired 11/25/20 L		1,661	25.51	42,379.58		45,644.28	3,264.70		
Acquired 01/20/22 S		164	37.41	6,135.24		4,506.72	-1,628.52		
Acquired 11/16/22 S		356	27.80	9,897.09		9,782.88	-114.21		
Total	1.33	4,133	\$23.54	\$97,291.73	27.4800	\$113,574.84	\$16,283.11	\$3,513	3.09
IDACORP INC									
IDA									
Acquired 09/26/19 L		53	113.51	6,016.06		5,716.05	-300.01		
Acquired 12/02/19 L		141	104.32	14,709.60		15,206.85	497.25		
Acquired 04/02/20 L		61	87.42	5,333.19		6,578.85	1,245.66		
Acquired 11/25/20 L		124	93.22	11,560.00		13,373.40	1,813.40		
Acquired 03/09/21 L		133	92.74	12,334.63		14,344.05	2,009.42		
Acquired 07/21/21 L		136	104.22	14,174.34		14,667.60	493.26		
Acquired 08/09/21 L		222	105.95	23,521.85		23,942.70	420.85		
Acquired 11/19/21 L		122	107.64	13,132.36		13,157.70	25.34		
Acquired 12/22/21 L		103	109.54	11,282.74		11,108.55	-174.19		



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ALAN JONES TTEE
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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 03/03/22 S		128	106.66	13,653.54		13,804.80	151.26		
Acquired 10/12/22 S		133	95.99	12,767.65		14,344.05	1,576.40		
Total	1.71	1,356	\$102.13	\$138,485.96	107.8500	\$146,244.60	\$7,758.64	\$4,285	2.93
INGREDION INCORPORATED									
INGR									
Acquired 06/15/18 L		170	113.38	19,276.21		16,648.10	-2,628.11		
Acquired 05/22/19 L		615	81.34	50,029.33		60,226.95	10,197.62		
Acquired 08/15/19 L		111	75.09	8,335.88		10,870.23	2,534.35		
Acquired 04/22/20 L		156	77.40	12,074.57		15,277.08	3,202.51		
Acquired 11/25/20 L		489	80.85	39,535.65		47,887.77	8,352.12		
Acquired 01/20/22 S		40	101.24	4,049.60		3,917.20	-132.40		
Total	1.81	1,581	\$84.31	\$133,301.24	97.9300	\$154,827.33	\$21,526.09	\$4,490	2.90
INTERPUBLIC GRP CO INC									
IPG									
Acquired 03/04/20 L		1,495	21.29	31,837.97		49,798.45	17,960.48		
Acquired 11/25/20 L		679	23.04	15,644.16		22,617.49	6,973.33		
Acquired 11/21/22 S		535	32.87	17,587.20		17,820.85	233.65		
Total	1.06	2,709	\$24.02	\$65,069.33	33.3100	\$90,236.79	\$25,167.46	\$3,142	3.48
JOHN WILEY & SONS INC CL									
A									
WLY									
Acquired 10/08/19 L		92	43.16	3,971.53		3,685.52	-286.01		
Acquired 12/05/19 L		270	48.51	13,098.67		10,816.20	-2,282.47		
Acquired 11/25/20 L		319	35.22	11,235.53		12,779.14	1,543.61		
Total	0.32	681	\$41.56	\$28,305.73	40.0600	\$27,280.86	-\$1,024.87	\$947	3.47
KINSALE CAPITAL GRP INC									
KNSL									
Acquired 12/14/21 L		79	216.55	17,108.21		20,660.08	3,551.87		
Acquired 01/20/22 S		5	191.89	959.48		1,307.60	348.12		
Acquired 03/17/22 S		206	219.43	45,204.06		53,873.12	8,669.06		
Total	0.89	290	\$218.18	\$63,271.75	261.5200	\$75,840.80	\$12,569.05	\$151	0.20
LCI INDUSTRIES									
LCII									
Acquired 12/04/18 L		236	78.07	18,426.50		21,818.20	3,391.70		
Acquired 12/27/18 L		273	63.48	17,330.70		25,238.85	7,908.15		
Acquired 01/02/19 L		175	67.19	11,758.50		16,178.75	4,420.25		
Acquired 03/24/20 L		169	64.51	10,903.46		15,624.05	4,720.59		

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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 11/25/20 L		492	127.15	62,562.42		45,485.40	-17,077.02		
Acquired 01/20/22 S		82	128.84	10,565.35		7,580.90	-2,984.45		
Total	1.55	1,427	\$92.18	\$131,546.93	92.4500	\$131,926.15	\$379.22	\$5,993	4.54
LEIDOS HOLDINGS INC									
LDOS									
Acquired 04/28/17 L		147	52.99	7,790.52		15,462.93	7,672.41		
Acquired 05/01/18 L		159	63.69	10,128.16		16,725.21	6,597.05		
Acquired 01/22/19 L		173	56.07	9,700.72		18,197.87	8,497.15		
Acquired 11/25/20 L		222	102.44	22,743.68		23,352.18	608.50		
Acquired 01/20/22 S		24	93.96	2,255.06		2,524.56	269.50		
Acquired 10/31/22 S		135	101.90	13,757.04		14,200.65	443.61		
Total	1.06	860	\$77.18	\$66,375.18	105.1900	\$90,463.40	\$24,088.22	\$1,238	1.37
LINCOLN ELECTRIC HLDGS									
LECO									
Acquired 06/04/18 L		127	90.81	11,533.48		18,350.23	6,816.75		
Acquired 12/14/18 L		139	81.00	11,260.31		20,084.11	8,823.80		
Acquired 05/10/19 L		156	82.72	12,904.32		22,540.44	9,636.12		
Acquired 07/01/19 L		229	82.68	18,934.77		33,088.21	14,153.44		
Acquired 11/25/20 L		365	113.78	41,531.53		52,738.85	11,207.32		
Acquired 01/20/22 S		23	132.65	3,051.06		3,323.27	272.21		
Acquired 10/24/22 S		85	132.68	11,277.87		12,281.65	1,003.78		
Total	1.90	1,124	\$98.30	\$110,493.34	144.4900	\$162,406.76	\$51,913.42	\$2,877	1.77
LITTELFUSE INC									
LFUS									
Acquired 05/09/18 L		48	214.92	10,316.21		10,569.60	253.39		
Acquired 10/11/18 L		67	177.69	11,905.32		14,753.40	2,848.08		
Acquired 12/27/18 L		213	165.13	35,174.67		46,902.60	11,727.93		
Acquired 07/16/19 L		48	168.11	8,069.59		10,569.60	2,500.01		
Acquired 11/25/20 L		212	239.80	50,837.60		46,682.40	-4,155.20		
Acquired 01/20/22 S		28	283.82	7,946.97		6,165.60	-1,781.37		
Acquired 07/05/22 S		52	247.26	12,857.95		11,450.40	-1,407.55		
Total	1.72	668	\$205.25	\$137,108.31	220.2000	\$147,093.60	\$9,985.29	\$1,603	1.09
M D C HOLDINGS INC									
MDC									
Acquired 02/17/21 L		529.87083	52.63	27,908.64		16,743.92	-11,164.72		
Acquired 02/22/21 L		247.12917	52.47	12,978.39		7,809.28	-5,169.11		
Acquired 03/29/21 L		544	57.18	31,108.72		17,190.40	-13,918.32		
Acquired 05/12/21 L		317	55.47	17,585.79		10,017.20	-7,568.59		



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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 10/29/21 L		278	49.64	13,800.06		8,784.80	-5,015.26		
Acquired 01/18/22 S		375	52.62	19,733.55		11,850.00	-7,883.55		
Acquired 02/07/22 S		234	44.37	10,382.76		7,394.40	-2,988.36		
Acquired 03/24/22 S		481	39.76	19,126.16		15,199.60	-3,926.56		
Acquired 04/04/22 S		199	38.85	7,731.64		6,288.40	-1,443.24		
Acquired 05/03/22 S		37	37.46	1,386.21		1,169.20	-217.01		
Acquired 06/03/22 S		278	37.65	10,467.17		8,784.80	-1,682.37		
Acquired 09/13/22 S		548	30.37	16,645.55		17,316.80	671.25		
Acquired 10/12/22 S		339	29.02	9,839.21		10,712.40	873.19		
Total	1.63	4,407	\$45.09	\$198,693.85	31.6000	\$139,261.20	-\$59,432.65	\$8,814	6.33
MEDICAL PROPERTIES TRUST									
INC									
MPW									
Acquired 02/05/18 L		1,194	11.93	14,255.82		13,301.16	-954.66		
			12.50	14,932.27					
Acquired 11/25/20 L		1,446	19.53	28,246.74		16,108.44	-12,138.30		
			19.71	28,507.02					
Acquired 03/09/21 L		556	21.45	11,929.97		6,193.84	-5,736.13		
			21.59	12,005.93					
Acquired 10/28/21 L		679	21.63	14,690.17		7,564.06	-7,126.11		
Acquired 12/22/21 L		648	22.69	14,706.10		7,218.72	-7,487.38		
Acquired 01/05/22 S		601	23.34	14,029.15		6,695.14	-7,334.01		
Acquired 01/20/22 S		185	23.22	4,296.85		2,060.90	-2,235.95		
Acquired 09/21/22 S		1,153	13.33	15,379.53		12,844.42	-2,535.11		
Total	0.84	6,462	\$18.19	\$117,534.33	11.1400	\$71,986.68	-\$45,547.65	\$7,496	10.41
			\$18.35	\$118,547.02					
MESA LABS INC									
MLAB									
Acquired 09/13/21 L		122	269.15	32,837.46		20,277.62	-12,559.84		
Acquired 10/26/21 L		68	307.30	20,896.44		11,302.28	-9,594.16		
Acquired 01/18/22 S		63	292.74	18,443.09		10,471.23	-7,971.86		
Acquired 01/20/22 S		8	299.05	2,392.40		1,329.68	-1,062.72		
Acquired 06/08/22 S		59	210.81	12,437.90		9,806.39	-2,631.51		
Acquired 07/12/22 S		72	192.26	13,842.72		11,967.12	-1,875.60		
Acquired 11/09/22 S		55	169.98	9,349.38		9,141.55	-207.83		
Total	0.87	447	\$246.53	\$110,199.39	166.2100	\$74,295.87	-\$35,903.52	\$286	0.39

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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 (%)
MKS INSTRUMENTS INC									
MKSI									
Acquired 08/17/18 L		146	88.24	12,883.84		12,370.58	-513.26		
Acquired 09/14/18 L		274	82.64	22,643.36		23,216.02	572.66		
Acquired 10/17/18 L		151	78.79	11,898.77		12,794.23	895.46		
Acquired 11/21/18 L		180	73.30	13,194.56		15,251.40	2,056.84		
Acquired 01/02/19 L		229	66.00	15,115.76		19,403.17	4,287.41		
Acquired 11/25/20 L		459	136.56	62,681.73		38,891.07	-23,790.66		
Acquired 10/11/21 L		55	144.80	7,964.28		4,660.15	-3,304.13		
Acquired 01/20/22 S		50	167.51	8,375.50		4,236.50	-4,139.00		
Acquired 07/05/22 S		171	94.25	16,118.08		14,488.83	-1,629.25		
Acquired 09/13/22 S		186	95.90	17,838.96		15,759.78	-2,079.18		
Total	1.89	1,901	\$99.27	\$188,714.84	84.7300	\$161,071.73	-\$27,643.11	\$1,673	1.04
MONOLITHIC POWER SYSTEMS									
INC									
MPWR									
Acquired 12/12/19 L		67	172.15	11,534.58		23,691.87	12,157.29		
Acquired 11/25/20 L		42	303.49	12,746.58		14,851.62	2,105.04		
Acquired 04/28/21 L		72	377.09	27,150.54		25,459.92	-1,690.62		
Acquired 07/07/21 L		58	382.97	22,212.26		20,509.38	-1,702.88		
Acquired 09/13/22 S		56	428.40	23,990.82		19,802.16	-4,188.66		
Total	1.22	295	\$330.97	\$97,634.78	353.6100	\$104,314.95	\$6,680.17	\$885	0.85
MORNINGSTAR INC									
MORN									
Acquired 04/07/22 S		161	286.31	46,096.92		34,870.99	-11,225.93		
Acquired 06/15/22 S		60	233.78	14,027.02		12,995.40	-1,031.62		
Acquired 07/05/22 S		67	238.60	15,986.50		14,511.53	-1,474.97		
Total	0.73	288	\$264.27	\$76,110.44	216.5900	\$62,377.92	-\$13,732.52	\$432	0.69
MSA SAFETY INC									
MSA									
Acquired 09/01/15 L		75	45.19	3,389.31		10,814.25	7,424.94		
Acquired 05/19/16 L		319	46.60	14,867.41		45,996.61	31,129.20		
Acquired 04/30/19 L		67	110.21	7,384.61		9,660.73	2,276.12		
Acquired 11/25/20 L		300	149.77	44,933.55		43,257.00	-1,676.55		
Acquired 01/20/22 S		19	144.26	2,740.94		2,739.61	-1.33		
Acquired 04/29/22 S		123	120.72	14,848.85		17,735.37	2,886.52		
Total	1.53	903	\$97.64	\$88,164.67	144.1900	\$130,203.57	\$42,038.90	\$1,662	1.28



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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 (%)
NISOURCE INC									
NI									
Acquired 07/21/21 L		2,876	25.02	71,964.81		78,859.92	6,895.11		
Acquired 10/11/21 L		557	24.31	13,545.35		15,272.94	1,727.59		
Acquired 12/22/21 L		496	26.87	13,328.12		13,600.32	272.20		
Acquired 01/18/22 S		502	28.13	14,124.27		13,764.84	-359.43		
Acquired 01/20/22 S		104	28.14	2,927.08		2,851.68	-75.40		
Acquired 11/08/22 S		457	24.85	11,358.01		12,530.94	1,172.93		
Total	1.60	4,992	\$25.49	\$127,247.64	27.4200	\$136,880.64	\$9,633.00	\$4,692	3.43
NORDSON CORP									
NDSN									
Acquired 01/25/16 L		20	56.63	1,132.80		4,754.40	3,621.60		
Acquired 05/01/18 L		105	126.78	13,312.81		24,960.60	11,647.79		
Acquired 08/13/18 L		105	131.56	13,814.21		24,960.60	11,146.39		
Acquired 12/27/18 L		68	116.23	7,904.04		16,164.96	8,260.92		
Acquired 11/25/20 L		250	201.51	50,378.33		59,430.00	9,051.67		
Acquired 12/22/21 L		27	249.07	6,724.90		6,418.44	-306.46		
Acquired 05/27/22 S		61	218.47	13,327.23		14,500.92	1,173.69		
Total	1.77	636	\$167.60	\$106,594.32	237.7200	\$151,189.92	\$44,595.60	\$1,654	1.09
NVENT ELECTRIC PLC									
NVT									
Acquired 10/04/19 L		251	19.45	4,883.64		9,655.97	4,772.33		
Acquired 02/06/20 L		609	26.92	16,395.80		23,428.23	7,032.43		
Acquired 07/15/20 L		578	19.12	11,051.41		22,235.66	11,184.25		
Acquired 08/06/20 L		383	18.36	7,034.88		14,734.01	7,699.13		
Acquired 11/25/20 L		1,731	23.53	40,744.97		66,591.57	25,846.60		
Total	1.60	3,552	\$22.55	\$80,110.70	38.4700	\$136,645.44	\$56,534.74	\$2,486	1.82
ORGANON & CO									
OGN									
Acquired 09/14/21 L		596	33.59	20,022.32		16,646.28	-3,376.04		
Acquired 09/23/21 L		396	32.82	12,998.08		11,060.28	-1,937.80		
Acquired 10/26/21 L		507	36.86	18,691.04		14,160.51	-4,530.53		
Acquired 01/20/22 S		37	32.35	1,197.18		1,033.41	-163.77		
Acquired 03/03/22 S		334	38.48	12,854.29		9,328.62	-3,525.67		
Acquired 07/12/22 S		605	32.82	19,860.27		16,897.65	-2,962.62		
Acquired 08/23/22 S		723	30.07	21,744.20		20,193.39	-1,550.81		
Acquired 11/21/22 S		529	24.73	13,083.32		14,774.97	1,691.65		
Total	1.22	3,727	\$32.32	\$120,450.70	27.9300	\$104,095.11	-\$16,355.59	\$4,174	4.01

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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 (%)
PACKAGING CORP OF AMER PKG									
Acquired 10/21/14 L		19	68.38	1,299.22		2,430.29	1,131.07		
Acquired 11/02/18 L		165	94.78	15,639.59		21,105.15	5,465.56		
Acquired 03/24/20 L		116	79.12	9,177.97		14,837.56	5,659.59		
Acquired 04/29/20 L		50	98.48	4,924.42		6,395.50	1,471.08		
Acquired 11/25/20 L		323	132.25	42,716.75		41,314.93	-1,401.82		
Total	1.01	673	\$109.60	\$73,757.95	127.9100	\$86,083.43	\$12,325.48	\$3,365	3.91
PAPA JOHNS INTL INC PZZA									
Acquired 11/25/20 L		231	81.90	18,918.90		19,013.61	94.71		
Acquired 12/08/20 L		164	84.23	13,814.65		13,498.84	-315.81		
Acquired 02/26/21 L		125	91.30	11,413.59		10,288.75	-1,124.84		
Acquired 03/29/21 L		277	87.01	24,102.47		22,799.87	-1,302.60		
Acquired 05/03/22 S		7	88.92	622.44		576.17	-46.27		
Acquired 06/08/22 S		126	87.97	11,085.21		10,371.06	-714.15		
Acquired 07/05/22 S		133	85.11	11,319.87		10,947.23	-372.64		
Acquired 09/21/22 S		158	76.11	12,025.56		13,004.98	979.42		
Total	1.18	1,221	\$84.60	\$103,302.69	82.3100	\$100,500.51	-\$2,802.18	\$2,051	2.04
RAYMOND JAMES FINANCIAL INC RJF									
Acquired 04/22/20 L		54.82754	41.49	2,275.21		5,858.32	3,583.11		
Acquired 05/18/20 L		136.45490	42.88	5,852.24		14,580.21	8,727.97		
Acquired 11/25/20 L		502.33399	62.24	31,265.55		53,674.39	22,408.84		
Acquired 01/14/21 L		352.38357	68.49	24,138.26		37,652.18	13,513.92		
Acquired 12/14/21 L		161	96.10	15,472.19		17,202.85	1,730.66		
Acquired 12/22/21 L		145	97.59	14,150.75		15,493.25	1,342.50		
Acquired 11/08/22 S		83	124.35	10,321.27		8,868.55	-1,452.72		
Total	1.80	1,435	\$72.11	\$103,475.47	106.8500	\$153,329.75	\$49,854.28	\$2,411	1.57
RPM INTERNATIONAL INC RPM									
Acquired 10/06/17 L		27	51.59	1,393.08		2,631.15	1,238.07		
Acquired 01/31/19 L		167	56.83	9,491.68		16,274.15	6,782.47		
Acquired 11/25/20 L		371	87.03	32,288.61		36,153.95	3,865.34		
Acquired 01/14/21 L		154	88.08	13,565.01		15,007.30	1,442.29		
Acquired 05/14/21 L		145	96.82	14,039.77		14,130.25	90.48		
Acquired 09/08/21 L		165	80.33	13,255.29		16,079.25	2,823.96		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

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 10/11/21 L		132	79.93	10,551.43		12,863.40	2,311.97		
Acquired 01/20/22 S		80	90.47	7,237.60		7,796.00	558.40		
Total	1.42	1,241	\$82.05	\$101,822.47	97.4500	\$120,935.45	\$19,112.98	\$2,085	1.72
SELECT MEDICAL HOLDINGS CORP SEM									
Acquired 07/14/21 L		62	40.66	2,521.51		1,539.46	-982.05		
Acquired 08/09/21 L		558	36.26	20,238.52		13,855.14	-6,383.38		
Acquired 08/17/21 L		429	34.37	14,747.67		10,652.07	-4,095.60		
Acquired 08/23/21 L		567	32.51	18,434.85		14,078.61	-4,356.24		
Acquired 09/07/21 L		591	35.16	20,784.00		14,674.53	-6,109.47		
Acquired 10/06/21 L		355	34.77	12,346.82		8,814.65	-3,532.17		
Acquired 01/18/22 S		935	25.82	24,142.07		23,216.05	-926.02		
Acquired 06/08/22 S		573	24.43	14,001.41		14,227.59	226.18		
Acquired 08/23/22 S		617	26.80	16,538.19		15,320.11	-1,218.08		
Acquired 10/24/22 S		635	22.79	14,475.85		15,767.05	1,291.20		
Total	1.55	5,322	\$29.73	\$158,230.89	24.8300	\$132,145.26	-\$26,085.63	\$2,661	2.01
SERVISFIRST BANCSHARES SFBS									
Acquired 04/30/20 L		102	35.47	3,618.42		7,028.82	3,410.40		
Acquired 07/29/20 L		375	37.20	13,950.37		25,841.25	11,890.88		
Acquired 11/25/20 L		1,023	39.77	40,690.34		70,494.93	29,804.59		
Acquired 07/05/22 S		120	79.52	9,542.92		8,269.20	-1,273.72		
Total	1.31	1,620	\$41.85	\$67,802.05	68.9100	\$111,634.20	\$43,832.15	\$1,814	1.63
SNAP-ON INC SNA									
Acquired 07/24/17 L		77	148.05	11,400.42		17,593.73	6,193.31		
Acquired 10/04/17 L		94	151.19	14,212.75		21,478.06	7,265.31		
Acquired 03/13/18 L		122	152.64	18,622.78		27,875.78	9,253.00		
Acquired 05/01/18 L		104	143.94	14,970.02		23,762.96	8,792.94		
Acquired 11/25/20 L		219	175.32	38,396.18		50,039.31	11,643.13		
Total	1.65	616	\$158.45	\$97,602.15	228.4900	\$140,749.84	\$43,147.69	\$3,992	2.84
STERIS PLC ORD SHS STE									
Acquired 12/15/16 L		144	68.50	9,864.37		26,595.36	16,730.99		
Acquired 11/11/20 L		84	187.41	15,743.15		15,513.96	-229.19		
Acquired 11/25/20 L		292	189.35	55,291.66		53,929.48	-1,362.18		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DEC/FMRFR 1 2022 - DEC/FMRFR 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 07/12/22 S		65	209.01	13,586.27		12,004.85	-1,581.42		
Acquired 07/27/22 S		58	220.14	12,768.52		10,712.02	-2,056.50		
Acquired 09/13/22 S		63	208.26	13,120.57		11,635.47	-1,485.10		
Acquired 11/23/22 S		93	179.60	16,703.06		17,176.17	473.11		
Total	1.73	799	\$171.56	\$137,077.60	184.6900	\$147,567.31	\$10,489.71	\$1,502	1.02
STORE CAPITAL CORP									
STOR									
Acquired 11/25/20 L		902	33.27	30,015.17		28,918.12	-1,097.05		
			33.50	30,218.99					
Acquired 12/14/21 L		503	33.91	17,061.17		16,126.18	-934.99		
Acquired 01/20/22 S		100	31.81	3,181.99		3,206.00	24.01		
Acquired 04/14/22 S		665	29.82	19,836.30		21,319.90	1,483.60		
Acquired 09/13/22 S		533	27.53	14,675.30		17,087.98	2,412.68		
Total	1.02	2,703	\$31.36	\$84,769.93	32.0600	\$86,658.18	\$1,888.25	\$4,433	5.12
			\$31.44	\$84,973.75					
TARGA RESOURCES CORP									
TRGP									
Acquired 07/20/18 L		440	48.00	21,122.53		32,340.00	11,217.47		
			51.74	22,767.89					
Acquired 09/20/19 L		277	39.85	11,040.10		20,359.50	9,319.40		
			41.61	11,526.39					
Acquired 11/25/20 L		882	24.69	21,776.58		64,827.00	43,050.42		
			25.09	22,129.38					
Total	1.38	1,599	\$33.73	\$53,939.21	73.5000	\$117,526.50	\$63,587.29	\$2,239	1.90
			\$35.29	\$56,423.66					
TERRENO REALTY CORP									
TRNO									
Acquired 03/19/20 L		140	47.62	6,667.71		7,961.80	1,294.09		
			47.63	6,669.56					
Acquired 03/24/20 L		175	46.63	8,161.67		9,952.25	1,790.58		
			46.65	8,164.01					
Acquired 04/03/20 L		217	47.66	10,344.22		12,340.79	1,996.57		
			47.67	10,346.17					
Acquired 04/16/20 L		131	52.38	6,861.81		7,449.97	588.16		
			52.38	6,863.02					
Acquired 11/25/20 L		300	58.64	17,592.00		17,061.00	-531.00		
Acquired 03/09/21 L		234	56.00	13,105.83		13,307.58	201.75		
Acquired 04/28/21 L		260	63.98	16,637.14		14,786.20	-1,850.94		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET

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 05/19/21 L		274	62.41	17,101.13		15,582.38	-1,518.75		
Acquired 10/28/21 L		174	73.14	12,727.18		9,895.38	-2,831.80		
Acquired 11/08/21 L		324	75.11	24,337.99		18,425.88	-5,912.11		
Acquired 11/19/21 L		72	77.61	5,588.18		4,094.64	-1,493.54		
Acquired 01/20/22 S		48	75.77	3,636.96		2,729.76	-907.20		
Total	1.57	2,349	\$60.78	\$142,761.82	56.8700	\$133,587.63	-\$9,174.19	\$3,758	2.81
			\$60.78	\$142,769.17					
TIMKEN COMPANY									
TKR									
Acquired 07/20/20 L		190	46.34	8,805.62		13,427.30	4,621.68		
Acquired 07/30/20 L		251	46.85	11,761.53		17,738.17	5,976.64		
Acquired 08/06/20 L		267	50.75	13,551.12		18,868.89	5,317.77		
Acquired 08/20/20 L		141	53.64	7,564.64		9,964.47	2,399.83		
Acquired 11/25/20 L		399	74.24	29,621.76		28,197.33	-1,424.43		
Acquired 02/09/21 L		273	72.09	19,682.94		19,292.91	-390.03		
Acquired 12/22/21 L		195	66.77	13,020.81		13,780.65	759.84		
Acquired 10/24/22 S		151	66.99	10,115.95		10,671.17	555.22		
Total	1.55	1,867	\$61.13	\$114,124.37	70.6700	\$131,940.89	\$17,816.52	\$2,315	1.75
WASHINGTON TR BANCORP									
INC									
WASH									
Acquired 10/21/14 L		493	35.81	17,655.96		23,259.74	5,603.78		
Acquired 05/06/19 L		261	53.40	13,937.84		12,313.98	-1,623.86		
Acquired 11/25/20 L		477	41.49	19,793.08		22,504.86	2,711.78		
Acquired 01/20/22 S		31	58.60	1,816.60		1,462.58	-354.02		
Total	0.70	1,262	\$42.16	\$53,203.48	47.1800	\$59,541.16	\$6,337.68	\$2,827	4.75
WD-40 COMPANY COMMON									
WDFC									
Acquired 10/22/21 L		124	214.35	26,580.29		19,990.04	-6,590.25		
Acquired 11/19/21 L		61	228.91	13,963.96		9,833.81	-4,130.15		
Acquired 01/20/22 S		10	231.49	2,314.90		1,612.10	-702.80		
Total	0.37	195	\$219.79	\$42,859.15	161.2100	\$31,435.95	-\$11,423.20	\$647	2.06
WILLIAMS SONOMA INC									
WSM									
Acquired 06/08/22 S		218	127.82	27,864.85		25,052.56	-2,812.29		
Acquired 06/15/22 S		163	122.65	19,992.61		18,731.96	-1,260.65		
Acquired 07/05/22 S		95	119.18	11,322.10		10,917.40	-404.70		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

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 09/21/22 S		132	133.82	17,665.09		15,169.44	-2,495.65		
Acquired 10/24/22 S		141	113.77	16,042.74		16,203.72	160.98		
Acquired 11/09/22 S		60	118.21	7,092.73		6,895.20	-197.53		
Total	1.09	809	\$123.58	\$99,980.12	114.9200	\$92,970.28	-\$7,009.84	\$2,524	2.71
Total Stocks and ETFs	97.67			\$7,399,894.67		\$8,333,144.97	\$933,250.30	\$215,546	2.59
				\$7,406,568.99					
Total Stocks, options & ETFs	97.67			\$7,399,894.67		\$8,333,144.97	\$933,250.30	\$215,546	2.59
				\$7,406,568.99					

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		ALLETE INC COM 120122 362		235.30
12/02	Cash	DIVIDEND		TIMKEN COMPANY 120222 1,867		578.77
12/05	Cash	DIVIDEND		HF SINCLAIR CORP 120522 2,001		800.40
12/08	Cash	DIVIDEND		LITTELFUSE INC 120822 668		400.80
12/09	Cash	DIVIDEND		CATHAY GENERAL BANCORP 120922 3,276		1,113.84
12/09	Cash	DIVIDEND		HUNTINGTON INGALLS INDUSTRIES INC 120922 353		437.72
12/09	Cash	DIVIDEND		MKS INSTRUMENTS INC 120922 1,901		418.22
12/09	Cash	DIVIDEND		SNAP-ON INC 120922 616		997.92
12/12	Cash	DIVIDEND		MSA SAFETY INC 121022 903 AS OF 12/10/22		415.38

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	91,675.61	2,932,226.50	Foreign withholding	0.00	-44.66

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	0.01	614.58	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/22 - 12/31/22	1.92	117,559.95	4,644.00	3.95
Total Cash and Sweep Balances	1.93	\$118,174.53	\$4,644.00	

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 05/14/20 L		81	80.73	6,539.75		12,121.65	5,581.90		
Acquired 05/22/20 L		64	85.64	5,481.52		9,577.60	4,096.08		
Acquired 07/16/20 L		159	93.14	14,810.23		23,794.35	8,984.12		
Acquired 09/22/20 L		129	98.44	12,699.91		19,304.85	6,604.94		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC

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 01/28/21 L		158	122.37	19,335.09		23,644.70	4,309.61		
Acquired 04/12/22 S		136	129.90	17,666.98		20,352.40	2,685.42		
Acquired 04/21/22 S		147	126.82	18,643.71		21,998.55	3,354.84		
Total	2.14	874	\$108.90	\$95,177.19	149.6500	\$130,794.10	\$35,616.91	\$787	0.60
AMETEK INC NEW									
AME									
Acquired 02/14/20 L		137	100.70	13,795.90		19,141.64	5,345.74		
Acquired 11/09/20 L		32	117.04	3,745.35		4,471.04	725.69		
Acquired 01/25/21 L		267	115.61	30,868.91		37,305.24	6,436.33		
Acquired 03/04/21 L		125	121.34	15,167.74		17,465.00	2,297.26		
Acquired 03/24/21 L		108	123.46	13,333.68		15,089.76	1,756.08		
Acquired 11/09/21 L		211	139.64	29,465.01		29,480.92	15.91		
Total	2.01	880	\$120.88	\$106,376.59	139.7200	\$122,953.60	\$16,577.01	\$774	0.63
AMPHENOL CORP NEW									
CL A									
APH									
Acquired 01/07/20 L		52	54.12	2,814.26		3,959.28	1,145.02		
Acquired 02/14/20 L		328	51.92	17,029.76		24,973.92	7,944.16		
Acquired 07/28/20 L		212	52.53	11,136.61		16,141.68	5,005.07		
Acquired 09/16/20 L		248	54.86	13,607.02		18,882.72	5,275.70		
Acquired 10/14/20 L		238	57.15	13,602.03		18,121.32	4,519.29		
Acquired 11/17/20 L		166	64.11	10,643.08		12,639.24	1,996.16		
Total	1.55	1,244	\$55.33	\$68,832.76	76.1400	\$94,718.16	\$25,885.40	\$1,045	1.10
APOLLO GLOBAL MGMT INC									
NEW									
APO									
Acquired 10/14/20 L		133	42.84	5,698.42		8,484.07	2,785.65		
			43.49	5,784.94					
Acquired 02/08/21 L		385	50.79	19,555.80		24,559.15	5,003.35		
			50.97	19,624.58					
Acquired 03/03/21 L		275	50.75	13,956.43		17,542.25	3,585.82		
			50.87	13,991.53					
Acquired 08/31/21 L		254	59.73	15,171.70		16,202.66	1,030.96		
			59.77	15,182.50					
Acquired 10/12/21 L		215	65.81	14,149.66		13,714.85	-434.81		
			65.85	14,158.80					
Acquired 06/02/22 S		394	57.78	22,766.00		25,133.26	2,367.26		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

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 09/26/22 S		212	49.76	10,550.81		13,523.48	2,972.67		
Total	1.95	1,868	\$54.52 \$54.64	\$101,848.82 \$102,059.16	63.7900	\$119,159.72	\$17,310.90	\$2,989	2.51
APTIV PLC									
APTV									
Acquired 10/16/19 L		43	89.60	3,852.83		4,004.59	151.76		
Acquired 12/13/19 L		43	95.24	4,095.62		4,004.59	-91.03		
Acquired 01/30/20 L		132	87.56	11,558.91		12,293.16	734.25		
Acquired 02/14/20 L		173	88.42	15,297.53		16,111.49	813.96		
Acquired 05/14/20 L		56	60.84	3,407.59		5,215.28	1,807.69		
Acquired 05/26/20 L		62	75.18	4,661.16		5,774.06	1,112.90		
Acquired 01/28/21 L		56	132.53	7,421.74		5,215.28	-2,206.46		
Acquired 05/27/21 L		123	149.81	18,427.42		11,454.99	-6,972.43		
Acquired 08/12/21 L		137	165.30	22,646.29		12,758.81	-9,887.48		
Acquired 01/10/22 S		71	162.80	11,558.80		6,612.23	-4,946.57		
Total	1.36	896	\$114.87	\$102,927.89	93.1300	\$83,444.48	-\$19,483.41	N/A	N/A
ARGENX SE ADR									
SPONSORED									
ARGX									
Acquired 04/24/20 L		5	145.08	725.41		1,894.15	1,168.74		
Acquired 09/14/20 L		97	229.52	22,263.53		36,746.51	14,482.98		
Acquired 01/13/21 L		39	272.05	10,610.30		14,774.37	4,164.07		
Acquired 10/04/21 L		44	299.33	13,170.54		16,668.52	3,497.98		
Acquired 06/13/22 S		39	321.80	12,550.20		14,774.37	2,224.17		
Total	1.39	224	\$264.82	\$59,319.98	378.8300	\$84,857.92	\$25,537.94	N/A	N/A
ARISTA NETWORKS INC									
ANET									
Acquired 03/14/22 S		21	120.19	2,524.19		2,548.35	24.16		
Acquired 03/24/22 S		117	135.80	15,889.10		14,197.95	-1,691.15		
Acquired 04/19/22 S		245	128.50	31,483.06		29,730.75	-1,752.31		
Acquired 05/04/22 S		113	115.07	13,002.91		13,712.55	709.64		
Acquired 06/02/22 S		181	102.72	18,593.99		21,964.35	3,370.36		
Acquired 07/08/22 S		69	103.25	7,124.25		8,373.15	1,248.90		
Acquired 11/09/22 S		94	123.65	11,623.28		11,406.90	-216.38		
Total	1.66	840	\$119.33	\$100,240.78	121.3500	\$101,934.00	\$1,693.22	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 (%)
AVANTOR INC									
AVTR									
Acquired 04/21/21 L		213	32.01	6,818.74		4,492.17	-2,326.57		
Acquired 08/12/21 L		343	38.08	13,062.50		7,233.87	-5,828.63		
Acquired 12/02/21 L		440	38.80	17,073.34		9,279.60	-7,793.74		
Total	0.34	996	\$37.10	\$36,954.58	21.0900	\$21,005.64	-\$15,948.94	N/A	N/A
BIO-TECHNE CORP									
TECH									
Acquired 12/08/21 L		404	120.50	48,682.06		33,483.52	-15,198.54		
Acquired 07/22/22 S		144	91.81	13,221.61		11,934.72	-1,286.89		
Total	0.74	548	\$112.96	\$61,903.67	82.8800	\$45,418.24	-\$16,485.43	\$175	0.39
BURLINGTON STORES INC									
BURL									
Acquired 11/24/20 L		31	226.71	7,028.28		6,285.56	-742.72		
Acquired 12/22/20 L		85	244.90	20,817.18		17,234.60	-3,582.58		
Acquired 12/29/20 L		32	259.10	8,291.20		6,488.32	-1,802.88		
Acquired 02/22/21 L		14	267.20	3,740.87		2,838.64	-902.23		
Acquired 09/15/21 L		69	286.35	19,758.50		13,990.44	-5,768.06		
Acquired 12/06/21 L		60	290.70	17,442.00		12,165.60	-5,276.40		
Acquired 03/03/22 S		116	208.42	24,176.72		23,520.16	-656.56		
Total	1.35	407	\$248.78	\$101,254.75	202.7600	\$82,523.32	-\$18,731.43	N/A	N/A
CATALANT INC									
CTLT									
Acquired 07/28/21 L		24	116.26	2,790.24		1,080.24	-1,710.00		
Acquired 08/12/21 L		208	119.91	24,943.22		9,362.08	-15,581.14		
Acquired 12/02/21 L		181	126.46	22,889.26		8,146.81	-14,742.45		
Acquired 01/10/22 S		42	116.30	4,884.81		1,890.42	-2,994.39		
Acquired 06/14/22 S		133	103.95	13,826.53		5,986.33	-7,840.20		
Acquired 07/08/22 S		140	111.59	15,622.60		6,301.40	-9,321.20		
Total	0.54	728	\$116.70	\$84,956.66	45.0100	\$32,767.28	-\$52,189.38	N/A	N/A
CBRE GROUP INC CLASS A									
CBRE									
Acquired 03/11/21 L		187	78.74	14,724.96		14,391.52	-333.44		
Acquired 03/24/21 L		106	75.35	7,988.15		8,157.76	169.61		
Acquired 04/13/21 L		104	80.27	8,348.08		8,003.84	-344.24		
Acquired 04/16/21 L		99	81.59	8,078.29		7,619.04	-459.25		
Acquired 04/26/21 L		94	83.62	7,861.03		7,234.24	-626.79		

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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 07/27/21 L		208	90.05	18,731.44		16,007.68	-2,723.76		
Acquired 08/12/21 L		166	95.26	15,813.91		12,775.36	-3,038.55		
Acquired 08/18/21 L		167	92.08	15,378.85		12,852.32	-2,526.53		
Acquired 11/10/21 L		188	106.00	19,928.94		14,468.48	-5,460.46		
Total	1.66	1,319	\$88.59	\$116,853.65	76.9600	\$101,510.24	-\$15,343.41	N/A	N/A
CHENIERE ENERGY INC NEW LNG									
Acquired 06/27/22 S		137	130.28	17,849.59		20,544.52	2,694.93		
Acquired 06/29/22 S		163	134.01	21,843.63		24,443.48	2,599.85		
Acquired 09/02/22 S		70	158.46	11,092.55		10,497.20	-595.35		
Total	0.91	370	\$137.26	\$50,785.77	149.9600	\$55,485.20	\$4,699.43	\$585	1.05
CHURCHILL DOWNS INC CHDN									
Acquired 10/06/22 S		152	198.23	30,132.13		32,137.36	2,005.23		
Acquired 12/21/22 S		54	210.77	11,381.70		11,417.22	35.52		
Total	0.71	206	\$201.52	\$41,513.83	211.4300	\$43,554.58	\$2,040.75	\$147	0.34
COOPER COS INC NEW COO									
Acquired 03/26/20 L		34	268.82	9,140.03		11,242.78	2,102.75		
Acquired 11/20/20 L		51	338.08	17,242.52		16,864.17	-378.35		
Acquired 12/18/20 L		38	348.86	13,256.68		12,565.46	-691.22		
Acquired 12/22/20 L		22	355.23	7,815.13		7,274.74	-540.39		
Acquired 01/14/21 L		36	377.95	13,606.38		11,904.12	-1,702.26		
Acquired 02/09/22 S		41	407.06	16,689.64		13,557.47	-3,132.17		
Acquired 03/08/22 S		36	386.35	13,908.60		11,904.12	-2,004.48		
Total	1.39	258	\$355.27	\$91,658.98	330.6700	\$85,312.86	-\$6,346.12	\$15	0.02
COSTAR GROUP INC CSGP									
Acquired 02/14/20 L		140	72.98	10,217.83		10,819.20	601.37		
Acquired 02/28/20 L		170	66.39	11,287.15		13,137.60	1,850.45		
Acquired 05/14/20 L		230	63.31	14,563.37		17,774.40	3,211.03		
Acquired 05/21/20 L		210	65.14	13,679.59		16,228.80	2,549.21		
Acquired 11/02/20 L		200	83.85	16,770.20		15,456.00	-1,314.20		
Acquired 12/15/20 L		150	86.76	13,014.23		11,592.00	-1,422.23		
Acquired 05/07/21 L		140	84.03	11,764.35		10,819.20	-945.15		
Acquired 10/13/21 L		195	89.19	17,392.10		15,069.60	-2,322.50		
Acquired 12/06/21 L		256	77.06	19,729.18		19,783.68	54.50		



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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 12/02/22 S		75	82.36	6,177.12		5,796.00	-381.12		
Total	2.23	1,766	\$76.21	\$134,595.12	77.2800	\$136,476.48	\$1,881.36	N/A	N/A
CROWDSTRIKE HLDGS INC									
CL A									
CRWD									
Acquired 08/17/20 L		35	103.47	3,621.45		3,685.15	63.70		
Acquired 10/12/20 L		64	146.92	9,403.01		6,738.56	-2,664.45		
Acquired 10/21/20 L		135	136.68	18,453.11		14,214.15	-4,238.96		
Acquired 11/02/20 L		22	124.95	2,748.96		2,316.38	-432.58		
Acquired 11/13/20 L		112	135.82	15,212.64		11,792.48	-3,420.16		
Acquired 12/08/21 L		89	209.39	18,635.71		9,370.81	-9,264.90		
Acquired 01/12/22 S		127	186.65	23,704.55		13,371.83	-10,332.72		
Acquired 01/27/22 S		60	166.36	9,981.79		6,317.40	-3,664.39		
Acquired 07/07/22 S		78	191.52	14,938.95		8,212.62	-6,726.33		
Total	1.24	722	\$161.63	\$116,700.17	105.2900	\$76,019.38	-\$40,680.79	N/A	N/A
DATADOG INC CL A									
DDOG									
Acquired 04/29/22 S		154	128.58	19,801.65		11,319.00	-8,482.65		
Acquired 05/04/22 S		118	113.38	13,378.84		8,673.00	-4,705.84		
Acquired 05/11/22 S		186	102.66	19,094.76		13,671.00	-5,423.76		
Acquired 06/02/22 S		164	102.44	16,800.73		12,054.00	-4,746.73		
Acquired 07/08/22 S		153	109.15	16,700.94		11,245.50	-5,455.44		
Acquired 07/21/22 S		128	99.78	12,771.84		9,408.00	-3,363.84		
Total	1.08	903	\$109.13	\$98,548.76	73.5000	\$66,370.50	-\$32,178.26	N/A	N/A
DEXCOM INC									
DXCM									
Acquired 10/07/22 S		158	103.05	16,282.14		17,891.92	1,609.78		
Acquired 10/14/22 S		123	100.18	12,323.12		13,928.52	1,605.40		
Acquired 10/19/22 S		117	95.84	11,214.38		13,249.08	2,034.70		
Acquired 10/25/22 S		82	100.95	8,278.26		9,285.68	1,007.42		
Acquired 10/31/22 S		189	117.72	22,250.16		21,402.36	-847.80		
Acquired 11/09/22 S		98	114.71	11,242.00		11,097.52	-144.48		
Acquired 12/21/22 S		149	115.78	17,251.73		16,872.76	-378.97		
Total	1.69	916	\$107.91	\$98,841.79	113.2400	\$103,727.84	\$4,886.05	N/A	N/A
ENPHASE ENERGY INC									
ENPH									
Acquired 12/22/21 L		68	188.93	12,847.55		18,017.28	5,169.73		
Acquired 01/10/22 S		174	139.50	24,273.90		46,103.04	21,829.14		

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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 01/25/22 S		150	121.79	18,269.44		39,744.00	21,474.56		
Acquired 11/07/22 S		114	267.21	30,462.48		30,205.44	-257.04		
Total	2.19	506	\$169.67	\$85,853.37	264.9600	\$134,069.76	\$48,216.39	N/A	N/A
ENVISTA HOLDINGS CORP									
NVST									
Acquired 03/04/22 S		406	45.98	18,671.44		13,670.02	-5,001.42		
Acquired 03/17/22 S		283	48.79	13,810.38		9,528.61	-4,281.77		
Acquired 04/05/22 S		489	47.15	23,056.75		16,464.63	-6,592.12		
Acquired 05/20/22 S		500	41.47	20,736.60		16,835.00	-3,901.60		
Acquired 06/29/22 S		218	39.14	8,533.57		7,340.06	-1,193.51		
Total	1.04	1,896	\$44.73	\$84,808.74	33.6700	\$63,838.32	-\$20,970.42	N/A	N/A
ETSY INC									
ETSY									
Acquired 11/02/20 L		14	125.78	1,760.92		1,676.92	-84.00		
Acquired 11/13/20 L		38	128.21	4,872.34		4,551.64	-320.70		
Acquired 07/19/21 L		61	188.95	11,526.16		7,306.58	-4,219.58		
Acquired 07/27/21 L		167	193.30	32,281.94		20,003.26	-12,278.68		
Acquired 12/08/21 L		74	246.10	18,211.51		8,863.72	-9,347.79		
Acquired 12/31/21 S		89	220.12	19,590.68		10,660.42	-8,930.26		
Acquired 01/25/22 S		109	143.52	15,644.51		13,056.02	-2,588.49		
Acquired 12/02/22 S		47	139.67	6,564.87		5,629.66	-935.21		
Acquired 12/05/22 S		100	142.30	14,230.47		11,978.00	-2,252.47		
Total	1.37	699	\$178.37	\$124,683.40	119.7800	\$83,726.22	-\$40,957.18	N/A	N/A
EXPEDIA INC									
EXPE									
Acquired 03/02/22 S		145	194.06	28,140.04		12,702.00	-15,438.04		
Acquired 03/09/22 S		147	175.65	25,821.93		12,877.20	-12,944.73		
Acquired 03/17/22 S		108	188.01	20,305.38		9,460.80	-10,844.58		
Acquired 03/24/22 S		45	191.30	8,608.87		3,942.00	-4,666.87		
Acquired 10/28/22 S		169	95.11	16,073.66		14,804.40	-1,269.26		
Total	0.88	614	\$161.16	\$98,949.88	87.6000	\$53,786.40	-\$45,163.48	N/A	N/A
FIVE9 INC									
FIVN									
Acquired 09/02/20 L		12	128.56	1,542.82		814.32	-728.50		
Acquired 11/13/20 L		41	142.89	5,858.88		2,782.26	-3,076.62		
Acquired 11/17/20 L		123	140.00	17,220.00		8,346.78	-8,873.22		
Acquired 11/30/20 L		23	153.10	3,521.30		1,560.78	-1,960.52		
Acquired 12/01/20 L		61	153.63	9,371.43		4,139.46	-5,231.97		



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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 12/11/20 L		22	162.39	3,572.69		1,492.92	-2,079.77		
Acquired 01/04/21 L		123	171.90	21,144.17		8,346.78	-12,797.39		
Acquired 01/08/21 L		29	174.60	5,063.64		1,967.94	-3,095.70		
Acquired 01/14/21 L		65	173.55	11,280.75		4,410.90	-6,869.85		
Acquired 01/28/21 L		53	166.58	8,828.98		3,596.58	-5,232.40		
Acquired 03/04/21 L		27	166.65	4,499.77		1,832.22	-2,667.55		
Acquired 03/11/21 L		48	170.70	8,193.60		3,257.28	-4,936.32		
Acquired 10/01/21 L		9	158.53	1,426.77		610.74	-816.03		
Acquired 10/20/21 L		121	159.15	19,257.32		8,211.06	-11,046.26		
Acquired 01/12/22 S		148	135.09	19,993.68		10,043.28	-9,950.40		
Total	1.00	905	\$155.55	\$140,775.80	67.8600	\$61,413.30	-\$79,362.50	N/A	N/A
FRESHPET INC FRPT									
Acquired 09/28/20 L		157	106.95	16,791.23		8,284.89	-8,506.34		
Acquired 11/03/20 L		135	118.00	15,931.16		7,123.95	-8,807.21		
Acquired 11/30/20 L		66	134.78	8,895.62		3,482.82	-5,412.80		
Acquired 12/10/20 L		154	131.13	20,194.50		8,126.58	-12,067.92		
Acquired 01/04/21 L		23	142.64	3,280.79		1,213.71	-2,067.08		
Acquired 03/10/21 L		127	151.19	19,201.52		6,701.79	-12,499.73		
Acquired 04/13/22 S		175	110.55	19,347.97		9,234.75	-10,113.22		
Acquired 09/29/22 S		234	50.18	11,742.59		12,348.18	605.59		
Total	0.92	1,071	\$107.74	\$115,385.38	52.7700	\$56,516.67	-\$58,868.71	N/A	N/A
GARTNER INC NEW IT									
Acquired 04/13/21 L		24	188.65	4,527.60		8,067.36	3,539.76		
Acquired 04/16/21 L		39	192.56	7,510.08		13,109.46	5,599.38		
Acquired 04/21/21 L		36	193.59	6,969.24		12,101.04	5,131.80		
Acquired 07/02/21 L		105	253.21	26,587.70		35,294.70	8,707.00		
Acquired 08/05/21 L		46	292.33	13,447.41		15,462.44	2,015.03		
Acquired 01/20/22 S		33	288.59	9,523.67		11,092.62	1,568.95		
Acquired 02/28/22 S		55	283.70	15,603.50		18,487.70	2,884.20		
Total	1.86	338	\$249.02	\$84,169.20	336.1400	\$113,615.32	\$29,446.12	N/A	N/A
GFL ENVIRONMENTAL INC SUB VTG SHS GFL									
Acquired 03/04/20 L		762	17.35	13,227.01		22,273.26	9,046.25		
Acquired 06/12/20 L		242	18.45	4,465.93		7,073.66	2,607.73		
Acquired 06/25/20 L		649	18.66	12,112.21		18,970.27	6,858.06		
Acquired 02/22/21 L		398	29.53	11,753.85		11,633.54	-120.31		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/12/21 L		674	35.47	23,911.77		19,701.02	-4,210.75		
Acquired 09/22/21 L		554	37.37	20,707.34		16,193.42	-4,513.92		
Acquired 01/03/22 S		351	37.09	13,021.37		10,259.73	-2,761.64		
Acquired 09/02/22 S		356	29.24	10,411.94		10,405.88	-6.06		
Acquired 12/13/22 S		351	29.23	10,263.04		10,259.73	-3.31		
Total	2.07	4,337	\$27.64	\$119,874.46	29.2300	\$126,770.51	\$6,896.05	\$208	0.16
HALLIBURTON COMPANY									
HAL									
Acquired 06/27/22 S		554	32.13	17,800.03		21,799.90	3,999.87		
Acquired 06/28/22 S		381	33.36	12,713.52		14,992.35	2,278.83		
Acquired 06/30/22 S		426	31.55	13,442.30		16,763.10	3,320.80		
Acquired 10/10/22 S		434	29.78	12,924.78		17,077.90	4,153.12		
Total	1.15	1,795	\$31.69	\$56,880.63	39.3500	\$70,633.25	\$13,752.62	\$862	1.22
HEICO CORP NEW									
HEI									
Acquired 04/20/21 L		133	131.94	17,548.30		20,434.12	2,885.82		
Acquired 04/26/21 L		116	139.58	16,191.28		17,822.24	1,630.96		
Acquired 05/21/21 L		190	133.87	25,435.55		29,191.60	3,756.05		
Acquired 06/02/21 L		104	143.63	14,937.87		15,978.56	1,040.69		
Acquired 07/16/21 L		157	135.46	21,268.39		24,121.48	2,853.09		
Acquired 10/20/21 L		136	140.91	19,163.97		20,895.04	1,731.07		
Acquired 11/26/21 L		192	137.63	26,425.22		29,498.88	3,073.66		
Total	2.58	1,028	\$137.13	\$140,970.58	153.6400	\$157,941.92	\$16,971.34	\$206	0.13
HESS CORPORATION									
HES									
Acquired 06/27/22 S		168	105.91	17,793.55		23,825.76	6,032.21		
Acquired 06/28/22 S		103	111.71	11,506.55		14,607.46	3,100.91		
Acquired 06/29/22 S		196	110.23	21,606.06		27,796.72	6,190.66		
Acquired 07/27/22 S		121	103.75	12,554.53		17,160.22	4,605.69		
Acquired 09/29/22 S		73	107.36	7,837.60		10,352.86	2,515.26		
Total	1.53	661	\$107.86	\$71,298.29	141.8200	\$93,743.02	\$22,444.73	\$992	1.06
HILTON WORLDWIDE									
HOLDINGS INC NEW									
HLT									
Acquired 02/22/21 L		10	121.59	1,215.94		1,263.60	47.66		
Acquired 03/02/21 L		76	123.61	9,394.81		9,603.36	208.55		
Acquired 03/05/21 L		91	122.22	11,122.50		11,498.76	376.26		
Acquired 03/11/21 L		74	124.46	9,210.70		9,350.64	139.94		



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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 04/06/21 L		67	127.06	8,513.02		8,466.12	-46.90		
Acquired 04/21/21 L		93	123.21	11,458.53		11,751.48	292.95		
Acquired 05/21/21 L		146	121.22	17,698.12		18,448.56	750.44		
Acquired 05/27/21 L		134	126.10	16,897.90		16,932.24	34.34		
Acquired 11/18/21 L		149	143.74	21,418.66		18,827.64	-2,591.02		
Acquired 11/14/22 S		72	140.50	10,116.71		9,097.92	-1,018.79		
Total	1.88	912	\$128.34	\$117,046.89	126.3600	\$115,240.32	-\$1,806.57	\$547	0.47
HORIZON THERAPEUTICS PLC									
HZNP									
Acquired 10/12/20 L		86	82.82	7,123.28		9,786.80	2,663.52		
Acquired 10/21/20 L		66	75.72	4,998.17		7,510.80	2,512.63		
Acquired 11/13/20 L		144	74.84	10,778.07		16,387.20	5,609.13		
Acquired 12/11/20 L		184	74.84	13,770.66		20,939.20	7,168.54		
Acquired 02/02/21 L		132	83.77	11,058.53		15,021.60	3,963.07		
Acquired 05/21/21 L		147	95.48	14,035.96		16,728.60	2,692.64		
Acquired 06/07/21 L		127	90.48	11,491.60		14,452.60	2,961.00		
Acquired 01/10/22 S		123	96.37	11,854.01		13,997.40	2,143.39		
Total	1.87	1,009	\$84.35	\$85,110.28	113.8000	\$114,824.20	\$29,713.92	N/A	N/A
HUBSPOT INC									
HUBS									
Acquired 12/18/19 L		1	157.35	157.35		289.13	131.78		
Acquired 02/14/20 L		80	198.59	15,887.68		23,130.40	7,242.72		
Acquired 12/18/20 L		3	398.96	1,196.90		867.39	-329.51		
Acquired 01/14/21 L		42	391.85	16,457.78		12,143.46	-4,314.32		
Acquired 01/28/21 L		4	372.52	1,490.10		1,156.52	-333.58		
Acquired 01/25/22 S		38	438.46	16,661.48		10,986.94	-5,674.54		
Acquired 03/17/22 S		19	451.65	8,581.37		5,493.47	-3,087.90		
Acquired 04/05/22 S		44	483.38	21,268.94		12,721.72	-8,547.22		
Acquired 06/02/22 S		40	364.56	14,582.40		11,565.20	-3,017.20		
Total	1.28	271	\$355.29	\$96,284.00	289.1300	\$78,354.23	-\$17,929.77	N/A	N/A
INSULET CORP									
PODD									
Acquired 08/08/22 S		148	271.00	40,108.68		43,569.72	3,461.04		
Acquired 09/14/22 S		59	255.64	15,083.31		17,369.01	2,285.70		
Acquired 10/10/22 S		61	231.57	14,126.36		17,957.79	3,831.43		
Acquired 12/07/22 S		32	301.81	9,658.17		9,420.48	-237.69		
Total	1.44	300	\$263.26	\$78,976.52	294.3900	\$88,317.00	\$9,340.48	N/A	N/A

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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 (%)
IQVIA HLDGS INC									
IQV									
Acquired 09/22/20 L		61	153.57	9,367.77		12,498.29	3,130.52		
Acquired 10/22/20 L		85	169.08	14,372.12		17,415.65	3,043.53		
Acquired 12/18/20 L		73	178.53	13,033.41		14,956.97	1,923.56		
Acquired 10/14/21 L		81	246.06	19,930.86		16,596.09	-3,334.77		
Acquired 11/18/21 L		72	266.64	19,198.44		14,752.08	-4,446.36		
Acquired 01/10/22 S		65	251.47	16,345.96		13,317.85	-3,028.11		
Acquired 09/14/22 S		44	212.57	9,353.28		9,015.16	-338.12		
Total	1.61	481	\$211.23	\$101,601.84	204.8900	\$98,552.09	-\$3,049.75	N/A	N/A
J B HUNT TRANSPORT									
SERVICE INC									
JBHT									
Acquired 11/21/19 L		91	115.77	10,535.96		15,866.76	5,330.80		
Acquired 12/06/19 L		54	114.42	6,179.12		9,415.44	3,236.32		
Acquired 12/18/19 L		20	114.60	2,292.12		3,487.20	1,195.08		
Acquired 02/14/20 L		175	111.16	19,454.68		30,513.00	11,058.32		
Acquired 07/28/20 L		69	129.27	8,920.22		12,030.84	3,110.62		
Acquired 09/21/20 L		120	130.15	15,618.08		20,923.20	5,305.12		
Total	1.51	529	\$119.09	\$63,000.18	174.3600	\$92,236.44	\$29,236.26	\$846	0.92
JACK HENRY & ASSOC INC									
JKHY									
Acquired 08/13/21 L		74	175.66	12,999.05		12,991.44	-7.61		
Acquired 08/24/21 L		104	174.48	18,145.94		18,258.24	112.30		
Acquired 01/05/22 S		126	176.28	22,211.75		22,120.56	-91.19		
Acquired 02/23/22 S		90	169.55	15,260.02		15,800.40	540.38		
Total	1.13	394	\$174.15	\$68,616.76	175.5600	\$69,170.64	\$553.88	\$772	1.12
JAZZ PHARMACEUTICALS PLC									
JAZZ									
Acquired 05/04/22 S		149	152.37	22,703.17		23,737.19	1,034.02		
Acquired 05/20/22 S		125	147.70	18,463.13		19,913.75	1,450.62		
Acquired 06/02/22 S		108	145.79	15,745.86		17,205.48	1,459.62		
Acquired 06/14/22 S		46	144.59	6,651.37		7,328.26	676.89		
Acquired 06/21/22 S		66	148.15	9,778.23		10,514.46	736.23		
Total	1.29	494	\$148.47	\$73,341.76	159.3100	\$78,699.14	\$5,357.38	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 (%)
KBR INC									
KBR									
Acquired 05/23/22 S		368	47.61	17,521.89		19,430.40	1,908.51		
Acquired 06/13/22 S		338	47.60	16,090.22		17,846.40	1,756.18		
Acquired 06/14/22 S		348	48.05	16,724.14		18,374.40	1,650.26		
Acquired 06/17/22 S		303	44.43	13,463.23		15,998.40	2,535.17		
Acquired 11/10/22 S		168	51.61	8,671.99		8,870.40	198.41		
Total	1.31	1,525	\$47.52	\$72,471.47	52.8000	\$80,520.00	\$8,048.53	\$732	0.91
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 01/25/21 L		15	87.32	1,309.91		1,357.50	47.59		
Acquired 02/18/21 L		109	86.84	9,466.61		9,864.50	397.89		
Acquired 02/23/21 L		95	84.71	8,048.13		8,597.50	549.37		
Acquired 03/02/21 L		197	84.21	16,590.30		17,828.50	1,238.20		
Acquired 03/17/21 L		110	97.59	10,735.99		9,955.00	-780.99		
Acquired 06/07/21 L		290	94.81	27,497.51		26,245.00	-1,252.51		
Acquired 09/15/21 L		127	97.42	12,373.53		11,493.50	-880.03		
Total	1.39	943	\$91.22	\$86,021.98	90.5000	\$85,341.50	-\$680.48	\$1,415	1.66
LITTELFUSE INC									
LFUS									
Acquired 06/17/21 L		107	250.34	26,786.74		23,561.40	-3,225.34		
Acquired 11/02/21 L		92	306.63	28,210.13		20,258.40	-7,951.73		
Acquired 12/03/21 L		85	305.93	26,004.81		18,717.00	-7,287.81		
Total	1.02	284	\$285.22	\$81,001.68	220.2000	\$62,536.80	-\$18,464.88	\$682	1.09
MARTIN MARIETTA									
MATERIALS INC									
MLM									
Acquired 12/22/21 L		174	434.34	75,576.66		58,806.78	-16,769.88		
Acquired 04/05/22 S		46	386.17	17,764.21		15,546.62	-2,217.59		
Acquired 07/07/22 S		34	311.70	10,598.13		11,490.98	892.85		
Acquired 11/14/22 S		38	360.47	13,698.24		12,842.86	-855.38		
Total	1.61	292	\$402.87	\$117,637.24	337.9700	\$98,687.24	-\$18,950.00	\$771	0.78
MARVELL TECHNOLOGY INC									
MRVL									
Acquired 10/17/19 L		117	23.86	2,792.26		4,333.68	1,541.42		
Acquired 12/18/19 L		216	25.55	5,520.79		8,000.64	2,479.85		

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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 02/14/20 L		1,099	24.88	27,352.12		40,706.96	13,354.84		
Acquired 05/27/22 S		285	59.15	16,858.93		10,556.40	-6,302.53		
Acquired 08/04/22 S		353	56.95	20,104.59		13,075.12	-7,029.47		
Total	1.25	2,070	\$35.09	\$72,628.69	37.0400	\$76,672.80	\$4,044.11	\$497	0.65
MOLINA HEALTHCARE INC									
MOH									
Acquired 06/08/20 L		31	170.89	5,297.59		10,236.82	4,939.23		
Acquired 06/16/20 L		56	171.23	9,588.88		18,492.32	8,903.44		
Acquired 12/22/20 L		76	205.44	15,614.08		25,096.72	9,482.64		
Acquired 10/14/21 L		94	284.36	26,730.59		31,040.68	4,310.09		
Acquired 01/10/22 S		52	286.12	14,878.36		17,171.44	2,293.08		
Total	1.67	309	\$233.36	\$72,109.50	330.2200	\$102,037.98	\$29,928.48	N/A	N/A
NORDSON CORP									
NDSN									
Acquired 03/04/21 L		52	192.99	10,035.70		12,361.44	2,325.74		
Acquired 07/27/21 L		85	223.22	18,974.50		20,206.20	1,231.70		
Acquired 11/08/21 L		74	262.41	19,419.02		17,591.28	-1,827.74		
Total	0.82	211	\$229.52	\$48,429.22	237.7200	\$50,158.92	\$1,729.70	\$549	1.09
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 06/08/20 L		3	418.58	1,255.75		2,532.09	1,276.34		
Acquired 06/12/20 L		10	408.02	4,080.22		8,440.30	4,360.08		
Acquired 06/22/20 L		27	430.83	11,632.41		22,788.81	11,156.40		
Acquired 08/31/20 L		38	462.20	17,563.60		32,073.14	14,509.54		
Acquired 01/28/21 L		31	436.99	13,546.82		26,164.93	12,618.11		
Acquired 05/13/22 S		32	635.52	20,336.64		27,008.96	6,672.32		
Total	1.94	141	\$485.22	\$68,415.44	844.0300	\$119,008.23	\$50,592.79	N/A	N/A
ON HOLDING AG									
NAMEN AKT A									
ONON									
Acquired 10/25/21 L		1,026	35.35	36,273.59		17,606.16	-18,667.43		
Acquired 12/08/21 L		527	41.91	22,090.97		9,043.32	-13,047.65		
Acquired 06/14/22 S		507	19.20	9,738.11		8,700.12	-1,037.99		
Acquired 12/09/22 S		576	17.81	10,261.38		9,884.16	-377.22		
Total	0.74	2,636	\$29.73	\$78,364.05	17.1600	\$45,233.76	-\$33,130.29	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 (%)
ON SEMI CONDUCTOR CORP ON									
Acquired 05/10/21 L		390	37.91	14,788.44		24,324.30	9,535.86		
Acquired 09/15/21 L		266	48.38	12,870.21		16,590.42	3,720.21		
Total	0.67	656	\$42.16	\$27,658.65	62.3700	\$40,914.72	\$13,256.07	N/A	N/A
PALO ALTO NETWORKS PANW									
Acquired 06/22/20 L		38	77.74	2,954.36		5,302.52	2,348.16		
Acquired 07/09/20 L		207	82.83	17,146.50		28,884.78	11,738.28		
Acquired 07/22/20 L		159	84.48	13,433.38		22,186.86	8,753.48		
Acquired 08/17/20 L		156	87.40	13,634.60		21,768.24	8,133.64		
Acquired 09/21/20 L		90	80.49	7,244.85		12,558.60	5,313.75		
Acquired 08/26/21 L		93	150.67	14,012.91		12,977.22	-1,035.69		
Total	1.69	743	\$92.10	\$68,426.60	139.5400	\$103,678.22	\$35,251.62	N/A	N/A
PAYCOM SOFTWARE INC PAYC									
Acquired 07/16/20 L		37	290.25	10,739.25		11,481.47	742.22		
Acquired 07/28/20 L		25	292.04	7,301.08		7,757.75	456.67		
Acquired 08/10/20 L		31	284.37	8,815.55		9,619.61	804.06		
Acquired 09/02/20 L		21	307.08	6,448.81		6,516.51	67.70		
Acquired 01/28/21 L		15	393.88	5,908.30		4,654.65	-1,253.65		
Acquired 07/26/21 L		39	392.38	15,302.91		12,102.09	-3,200.82		
Acquired 01/12/22 S		50	359.94	17,997.44		15,515.50	-2,481.94		
Acquired 01/27/22 S		44	307.33	13,522.95		13,653.64	130.69		
Acquired 04/05/22 S		41	354.50	14,534.74		12,722.71	-1,812.03		
Acquired 07/08/22 S		41	324.97	13,323.78		12,722.71	-601.07		
Acquired 09/02/22 S		34	351.43	11,948.95		10,550.54	-1,398.41		
Total	1.92	378	\$332.92	\$125,843.76	310.3100	\$117,297.18	-\$8,546.58	N/A	N/A
PAYCOR HCM INC PYCR									
Acquired 10/15/21 L		1,189	31.58	37,549.98		29,094.83	-8,455.15		
Acquired 11/18/21 L		573	32.01	18,344.96		14,021.31	-4,323.65		
Acquired 12/14/21 L		435	29.22	12,714.63		10,644.45	-2,070.18		
Acquired 02/28/22 S		474	27.46	13,016.79		11,598.78	-1,418.01		
Acquired 10/14/22 S		385	29.27	11,270.22		9,420.95	-1,849.27		
Acquired 12/02/22 S		463	28.54	13,216.20		11,329.61	-1,886.59		
Total	1.41	3,519	\$30.15	\$106,112.78	24.4700	\$86,109.93	-\$20,002.85	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 (%)
PERFORMANCE FOOD GROUP									
CO									
PFGC									
Acquired 04/06/21 L		266	58.96	15,685.46		15,531.74	-153.72		
Acquired 04/13/21 L		296	57.47	17,013.89		17,283.44	269.55		
Acquired 04/16/21 L		571	57.50	32,832.74		33,340.69	507.95		
Acquired 04/26/21 L		173	57.19	9,895.44		10,101.47	206.03		
Acquired 04/30/21 L		226	58.39	13,196.90		13,196.14	-0.76		
Acquired 05/05/21 L		169	54.73	9,250.18		9,867.91	617.73		
Acquired 05/21/21 L		325	49.66	16,140.34		18,976.75	2,836.41		
Acquired 08/16/21 L		231	45.77	10,573.96		13,488.09	2,914.13		
Acquired 09/10/21 L		309	44.67	13,805.83		18,042.51	4,236.68		
Acquired 11/26/21 L		433	42.22	18,284.83		25,282.87	6,998.04		
Acquired 01/05/22 S		78	47.89	3,735.63		4,554.42	818.79		
Acquired 12/09/22 S		313	60.00	18,781.00		18,276.07	-504.93		
Total	3.23	3,390	\$52.86	\$179,196.20	58.3900	\$197,942.10	\$18,745.90	N/A	N/A
PINTEREST INC CL A									
PINS									
Acquired 09/16/22 S		754	24.93	18,800.01		18,307.12	-492.89		
Acquired 09/20/22 S		451	25.12	11,333.27		10,950.28	-382.99		
Acquired 10/28/22 S		808	24.42	19,734.11		19,618.24	-115.87		
Total	0.80	2,013	\$24.77	\$49,867.39	24.2800	\$48,875.64	-\$991.75	N/A	N/A
PROGYNY INC									
PGNY									
Acquired 03/23/21 L		142	49.06	6,966.54		4,423.30	-2,543.24		
Acquired 03/24/21 L		223	49.53	11,047.18		6,946.45	-4,100.73		
Acquired 04/13/21 L		214	47.73	10,214.83		6,666.10	-3,548.73		
Acquired 04/21/21 L		303	49.90	15,120.34		9,438.45	-5,681.89		
Acquired 05/13/21 L		533	48.55	25,880.42		16,602.95	-9,277.47		
Acquired 07/15/21 L		454	55.56	25,224.71		14,142.10	-11,082.61		
Acquired 09/15/21 L		181	59.94	10,850.93		5,638.15	-5,212.78		
Acquired 12/09/22 S		443	31.99	14,172.77		13,799.45	-373.32		
Total	1.27	2,493	\$47.93	\$119,477.72	31.1500	\$77,656.95	-\$41,820.77	N/A	N/A
QUANTA SVCS INC									
PWR									
Acquired 02/14/20 L		456	40.24	18,353.91		64,980.00	46,626.09		
Acquired 07/16/21 L		251	88.51	22,217.26		35,767.50	13,550.24		
Acquired 08/16/21 L		103	96.63	9,953.82		14,677.50	4,723.68		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC

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 09/10/21 L		118	114.85	13,553.26		16,815.00	3,261.74		
Total	2.16	928	\$69.05	\$64,078.25	142.5000	\$132,240.00	\$68,161.75	\$297	0.22
RENAISSANCE RE HOLDING LTD RNR									
Acquired 06/17/22 S		58	150.09	8,705.53		10,685.34	1,979.81		
Acquired 06/21/22 S		56	149.52	8,373.67		10,316.88	1,943.21		
Acquired 06/28/22 S		77	158.48	12,203.15		14,185.71	1,982.56		
Acquired 07/19/22 S		116	139.70	16,205.95		21,370.68	5,164.73		
Acquired 09/26/22 S		101	132.89	13,422.46		18,607.23	5,184.77		
Total	1.23	408	\$144.39	\$58,910.76	184.2300	\$75,165.84	\$16,255.08	\$604	0.80
RYAN SPECIALTY HOLDINGS INC CL A RYAN									
Acquired 11/09/21 L		274	37.84	10,368.49		11,373.74	1,005.25		
Acquired 11/18/21 L		499	39.69	19,810.29		20,713.49	903.20		
Acquired 12/06/21 L		512	37.65	19,281.51		21,253.12	1,971.61		
Acquired 01/20/22 S		315	37.52	11,820.66		13,075.65	1,254.99		
Total	1.08	1,600	\$38.30	\$61,280.95	41.5100	\$66,416.00	\$5,135.05	N/A	N/A
SEAGEN INC SGEN									
Acquired 11/15/21 L		151	182.96	27,627.57		19,405.01	-8,222.56		
Acquired 02/07/22 S		110	139.95	15,394.73		14,136.10	-1,258.63		
Total	0.55	261	\$164.84	\$43,022.30	128.5100	\$33,541.11	-\$9,481.19	N/A	N/A
SHIFT4 PAYMENTS INC CL A FOUR									
Acquired 12/03/20 L		16	59.77	956.44		894.88	-61.56		
Acquired 01/14/21 L		163	75.08	12,239.24		9,116.59	-3,122.65		
Acquired 01/20/21 L		318	70.26	22,344.70		17,785.74	-4,558.96		
Acquired 01/28/21 L		123	66.69	8,203.84		6,879.39	-1,324.45		
Acquired 03/05/21 L		280	76.70	21,477.22		15,660.40	-5,816.82		
Acquired 03/24/21 L		121	81.76	9,892.96		6,767.53	-3,125.43		
Acquired 04/21/21 L		42	97.40	4,091.01		2,349.06	-1,741.95		
Acquired 08/10/21 L		365	83.93	30,637.86		20,414.45	-10,223.41		
Acquired 10/08/21 L		143	78.72	11,257.48		7,997.99	-3,259.49		
Acquired 02/25/22 S		284	51.68	14,679.47		15,884.12	1,204.65		
Acquired 10/10/22 S		235	44.82	10,533.63		13,143.55	2,609.92		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

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 12/21/22 S		269	53.62	14,424.34		15,045.17	620.83		
Total	2.15	2,359	\$68.14	\$160,738.19	55.9300	\$131,938.87	-\$28,799.32	N/A	N/A
STERIS PLC ORD SHS STE									
Acquired 02/08/22 S		154	229.73	35,379.28		28,442.26	-6,937.02		
Acquired 02/17/22 S		96	228.46	21,932.27		17,730.24	-4,202.03		
Acquired 06/30/22 S		86	206.45	17,755.07		15,883.34	-1,871.73		
Total	1.01	336	\$223.41	\$75,066.62	184.6900	\$62,055.84	-\$13,010.78	\$632	1.02
TAKE-TWO INTERACTIVE SOFTWARE INC CDT TTWO									
Acquired 07/14/22 S		139	120.60	16,764.10		14,474.07	-2,290.03		
Acquired 08/04/22 S		114	127.14	14,494.53		11,870.82	-2,623.71		
Acquired 08/09/22 S		128	122.23	15,646.55		13,328.64	-2,317.91		
Total	0.65	381	\$123.11	\$46,905.18	104.1300	\$39,673.53	-\$7,231.65	N/A	N/A
TELEDYNE TECHNOLOGIES IN TDY									
Acquired 06/01/21 L		161	428.07	68,919.74		64,385.51	-4,534.23		
Acquired 08/18/21 L		29	459.05	13,312.57		11,597.39	-1,715.18		
Acquired 11/26/21 L		73	423.61	30,923.87		29,193.43	-1,730.44		
Acquired 02/17/22 S		34	422.94	14,380.10		13,596.94	-783.16		
Acquired 09/02/22 S		33	374.95	12,373.35		13,197.03	823.68		
Total	2.15	330	\$423.97	\$139,909.63	399.9100	\$131,970.30	-\$7,939.33	N/A	N/A
TEXAS ROADHOUSE INC COM TXRH									
Acquired 03/11/21 L		100	95.63	9,563.73		9,095.00	-468.73		
Acquired 03/24/21 L		79	92.97	7,344.63		7,185.05	-159.58		
Acquired 04/06/21 L		157	98.53	15,469.94		14,279.15	-1,190.79		
Acquired 05/27/21 L		229	98.92	22,653.75		20,827.55	-1,826.20		
Acquired 06/07/21 L		146	98.61	14,398.40		13,278.70	-1,119.70		
Acquired 02/11/22 S		213	93.07	19,823.95		19,372.35	-451.60		
Acquired 06/15/22 S		130	73.89	9,605.70		11,823.50	2,217.80		
Total	1.57	1,054	\$93.80	\$98,860.10	90.9500	\$95,861.30	-\$2,998.80	\$1,939	2.02
TRACTOR SUPPLY COMPANY TSCO									
Acquired 06/13/22 S		133	189.68	25,227.64		29,921.01	4,693.37		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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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 06/14/22 S		39	195.29	7,616.51		8,773.83	1,157.32		
Acquired 07/19/22 S		86	205.00	17,630.70		19,347.42	1,716.72		
Acquired 10/24/22 S		79	206.95	16,349.64		17,772.63	1,422.99		
Total	1.24	337	\$198.29	\$66,824.49	224.9700	\$75,814.89	\$8,990.40	\$1,240	1.64
TRADE DESK INC/THE CLASS A TTD									
Acquired 07/16/21 L		736	70.74	52,071.77		32,994.88	-19,076.89		
Acquired 09/17/21 L		280	73.17	20,487.97		12,552.40	-7,935.57		
Acquired 11/10/21 L		264	93.35	24,646.11		11,835.12	-12,810.99		
Acquired 01/20/22 S		94	71.85	6,754.83		4,214.02	-2,540.81		
Acquired 02/07/22 S		182	74.37	13,537.01		8,159.06	-5,377.95		
Acquired 03/18/22 S		217	67.84	14,721.48		9,728.11	-4,993.37		
Acquired 11/14/22 S		485	47.94	23,255.17		21,742.55	-1,512.62		
Total	1.65	2,258	\$68.85	\$155,474.34	44.8300	\$101,226.14	-\$54,248.20	N/A	N/A
UNIVERSAL DISPLAY CORP OLED									
Acquired 01/05/21 L		44	231.98	10,207.51		4,753.76	-5,453.75		
Acquired 01/08/21 L		69	245.71	16,954.03		7,454.76	-9,499.27		
Acquired 01/14/21 L		64	256.18	16,395.90		6,914.56	-9,481.34		
Acquired 01/28/21 L		113	238.91	26,997.36		12,208.52	-14,788.84		
Acquired 02/18/21 L		33	234.62	7,742.48		3,565.32	-4,177.16		
Acquired 03/24/21 L		22	222.29	4,890.56		2,376.88	-2,513.68		
Acquired 04/16/21 L		26	226.79	5,896.54		2,809.04	-3,087.50		
Acquired 11/26/21 L		112	145.34	16,278.64		12,100.48	-4,178.16		
Total	0.85	483	\$218.14	\$105,363.02	108.0400	\$52,183.32	-\$53,179.70	\$580	1.11
WEX INC WEX									
Acquired 03/18/21 L		50	221.43	11,071.90		8,182.50	-2,889.40		
Acquired 03/24/21 L		76	212.28	16,133.73		12,437.40	-3,696.33		
Acquired 04/06/21 L		81	218.06	17,663.35		13,255.65	-4,407.70		
Acquired 04/13/21 L		72	221.16	15,924.13		11,782.80	-4,141.33		
Acquired 04/21/21 L		26	226.43	5,887.18		4,254.90	-1,632.28		
Acquired 05/05/21 L		76	202.74	15,408.30		12,437.40	-2,970.90		
Acquired 03/24/22 S		111	180.26	20,009.62		18,165.15	-1,844.47		
Acquired 05/04/22 S		109	166.03	18,097.80		17,837.85	-259.95		
Acquired 06/14/22 S		62	160.49	9,950.57		10,146.30	195.73		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

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 12/13/22 S		81	167.34	13,555.33		13,255.65	-299.68		
Total	1.99	744	\$193.15	\$143,701.91	163.6500	\$121,755.60	-\$21,946.31	N/A	N/A
WILLSCOT MOBILE MINI HLDGS CORP WSC									
Acquired 01/12/22 S		332	39.06	12,969.78		14,996.44	2,026.66		
Acquired 01/19/22 S		394	37.06	14,603.11		17,796.98	3,193.87		
Acquired 02/25/22 S		737	37.04	27,302.05		33,290.29	5,988.24		
Acquired 06/15/22 S		264	34.37	9,074.95		11,924.88	2,849.93		
Acquired 07/19/22 S		337	34.20	11,526.82		15,222.29	3,695.47		
Total	1.52	2,064	\$36.57	\$75,476.71	45.1700	\$93,230.88	\$17,754.17	N/A	N/A
ZOOMINFO TECHNOLOGIES INC CL A ZI									
Acquired 10/03/22 S		537	43.23	23,219.73		16,169.07	-7,050.66		
Acquired 10/24/22 S		324	43.70	14,160.74		9,755.64	-4,405.10		
Total	0.42	861	\$43.42	\$37,380.47	30.1100	\$25,924.71	-\$11,455.76	N/A	N/A
ZURN ELKAY WATER SOLUTIONS CORP ZWS									
Acquired 12/22/21 L		496	35.80	17,759.72		10,490.40	-7,269.32		
Acquired 01/03/22 S		578	36.07	20,848.86		12,224.70	-8,624.16		
Acquired 02/14/22 S		574	32.20	18,487.56		12,140.10	-6,347.46		
Total	0.57	1,648	\$34.65	\$57,096.14	21.1500	\$34,855.20	-\$22,240.94	\$461	1.32
Total Stocks and ETFs	98.07			\$6,240,671.13		\$6,006,007.79	-\$234,663.34	\$21,347	0.36
				\$6,240,881.47					
Total Stocks, options & ETFs	98.07			\$6,240,671.13		\$6,006,007.79	-\$234,663.34	\$21,347	0.36
				\$6,240,881.47					

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			183,211.97

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	1,420,681.65

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 Interest Period 12/01/22 - 12/31/22	1.59	80,924.95	3,197.00	3.95
Total Cash and Sweep Balances	1.59	\$80,924.95	\$3,197.00	

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 (%)
AAON INC									
AAON									
Acquired 06/06/18 L		645	32.40	20,903.74		48,581.40	27,677.66		
Acquired 06/07/18 L		548	32.80	17,975.82		41,275.36	23,299.54		
Acquired 06/08/18 L		538	33.25	17,892.21		40,522.16	22,629.95		
Acquired 06/11/18 L		165	33.42	5,515.21		12,427.80	6,912.59		



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ALAN JONES TTEE
KAYNE ANDERSON

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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 11/25/20 L		1,287	65.68	84,540.18		96,936.84	12,396.66		
Total	4.71	3,183	\$46.13	\$146,827.16	75.3200	\$239,743.56	\$92,916.40	\$1,528	0.64
ASPEN TECHNOLOGY INC NEW									
AZPN									
Acquired 03/02/18 L		152.03617	182.68	27,773.96		31,228.23	3,454.27		
Acquired 12/10/18 L		266.82098	182.68	48,742.86		54,805.03	6,062.17		
Acquired 01/30/20 L		46.14828	182.68	8,430.37		9,478.86	1,048.49		
Acquired 11/25/20 L		218.99457	182.68	40,005.92		44,981.48	4,975.56		
Total	2.76	684	\$182.68	\$124,953.11	205.4000	\$140,493.60	\$15,540.49	N/A	N/A
AUTO TRADER GRP PLC ADR									
ATDRY									
Acquired 03/19/18 L		58,902	1.27	74,805.54		88,353.00	13,547.46		
Acquired 06/04/18 L		40,002	1.21	48,798.44		60,003.00	11,204.56		
Acquired 07/18/19 L		134	1.70	228.47		201.00	-27.47		
Acquired 03/27/20 L		4,317	1.35	5,827.95		6,475.50	647.55		
Acquired 11/25/20 L		72,140	1.86	134,180.40		108,210.00	-25,970.40		
Total	5.17	175,495	\$1.50	\$263,840.80	1.5000	\$263,242.50	-\$598.30	\$3,247	1.23
AUTOHOME INC-ADR									
ATHM									
Acquired 03/02/18 L		2,095	79.76	167,115.55		64,107.00	-103,008.55		
Acquired 07/18/19 L		10	82.08	820.81		306.00	-514.81		
Acquired 11/25/20 L		1,134	101.32	114,899.89		34,700.40	-80,199.49		
Acquired 05/13/21 L		381	89.33	34,037.89		11,658.60	-22,379.29		
Acquired 05/14/21 L		70	90.08	6,305.93		2,142.00	-4,163.93		
Acquired 09/20/21 L		380	41.02	15,591.13		11,628.00	-3,963.13		
Acquired 09/21/21 L		1,267	41.42	52,479.54		38,770.20	-13,709.34		
Total	3.21	5,337	\$73.31	\$391,250.74	30.6000	\$163,312.20	-\$227,938.54	\$2,722	1.67
BILL.COM HOLDINGS INC									
BILL									
Acquired 06/05/20 L		741	70.04	51,901.76		80,739.36	28,837.60		
Acquired 06/12/20 L		770	72.83	56,086.72		83,899.20	27,812.48		
Acquired 11/25/20 L		907	113.76	103,180.32		98,826.72	-4,353.60		
Total	5.17	2,418	\$87.33	\$211,168.80	108.9600	\$263,465.28	\$52,296.48	N/A	N/A
BLACKLINE INC									
BL									
Acquired 03/05/19 L		1,246	48.31	60,204.71		83,818.42	23,613.71		
Acquired 07/18/19 L		38	49.05	1,864.03		2,556.26	692.23		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

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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 04/23/20 L		148	59.22	8,764.83		9,955.96	1,191.13		
Acquired 11/25/20 L		1,128	113.87	128,446.52		75,880.56	-52,565.96		
Total	3.38	2,560	\$77.84	\$199,280.09	67.2700	\$172,211.20	-\$27,068.89	N/A	N/A
DREAM FINDERS HOMES INC									
CL A									
DFH									
Acquired 03/16/22 S		460	21.99	10,116.12		3,983.60	-6,132.52		
Acquired 03/17/22 S		1,839	22.50	41,386.96		15,925.74	-25,461.22		
Acquired 03/18/22 S		1,829	22.38	40,940.69		15,839.14	-25,101.55		
Acquired 07/25/22 S		1,064	13.02	13,858.29		9,214.24	-4,644.05		
Total	0.88	5,192	\$20.47	\$106,302.06	8.6600	\$44,962.72	-\$61,339.34	N/A	N/A
DUCK CREEK TECHNOLOGIES									
INC									
DCT									
Acquired 08/14/20 L		3,821	40.99	156,641.12		46,043.05	-110,598.07		
Acquired 11/25/20 L		1,688	40.52	68,408.65		20,340.40	-48,068.25		
Acquired 03/29/22 S		5,478	22.68	124,271.65		66,009.90	-58,261.75		
Acquired 06/07/22 S		912	19.40	17,701.71		10,989.60	-6,712.11		
Acquired 06/08/22 S		1,327	19.57	25,979.36		15,990.35	-9,989.01		
Total	3.13	13,226	\$29.71	\$393,002.49	12.0500	\$159,373.30	-\$233,629.19	N/A	N/A
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 03/02/18 L		182	204.19	37,162.58		73,020.22	35,857.64		
Acquired 04/23/20 L		41	274.93	11,272.26		16,449.61	5,177.35		
Acquired 11/25/20 L		189	320.79	60,629.95		75,828.69	15,198.74		
Total	3.24	412	\$264.72	\$109,064.79	401.2100	\$165,298.52	\$56,233.73	\$1,467	0.89
FOX FACTORY HOLDING CORP									
FOXF									
Acquired 03/02/18 L		3,017	37.21	112,281.95		275,240.91	162,958.96		
Acquired 11/25/20 L		1,177	87.84	103,396.27		107,377.71	3,981.44		
Total	7.51	4,194	\$51.43	\$215,678.22	91.2300	\$382,618.62	\$166,940.40	N/A	N/A
GOOSEHEAD INSURANCE INC									
CLASS A									
GSHD									
Acquired 04/23/20 L		142	48.99	6,956.96		4,876.28	-2,080.68		
Acquired 11/25/20 L		538	120.60	64,885.44		18,474.92	-46,410.52		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON

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 08/10/22 S		39	60.00	2,340.00		1,339.26	-1,000.74		
Acquired 08/11/22 S		588	64.71	38,054.19		20,191.92	-17,862.27		
Acquired 08/12/22 S		406	67.43	27,377.24		13,942.04	-13,435.20		
Acquired 08/15/22 S		262	68.68	17,995.42		8,997.08	-8,998.34		
Acquired 08/16/22 S		321	69.57	22,333.78		11,023.14	-11,310.64		
Total	1.55	2,296	\$78.37	\$179,943.03	34.3400	\$78,844.64	-\$101,098.39	N/A	N/A
GROCERY OUTLET HOLDING CORP GO									
Acquired 10/04/19 L		609	34.07	20,753.92		17,776.71	-2,977.21		
Acquired 10/22/19 L		830	31.70	26,316.48		24,227.70	-2,088.78		
Acquired 10/23/19 L		681	31.69	21,581.16		19,878.39	-1,702.77		
Acquired 11/25/20 L		1,017	36.99	37,623.26		29,686.23	-7,937.03		
Total	1.80	3,137	\$33.88	\$106,274.82	29.1900	\$91,569.03	-\$14,705.79	N/A	N/A
HEICO CORP NEW CL A HEI/A									
Acquired 03/02/18 L		252	57.32	14,444.75		30,202.20	15,757.45		
Acquired 04/23/20 L		365	69.50	25,370.91		43,745.25	18,374.34		
Acquired 11/25/20 L		799	114.92	91,824.20		95,760.15	3,935.95		
Total	3.33	1,416	\$92.97	\$131,639.86	119.8500	\$169,707.60	\$38,067.74	\$283	0.17
HOLLEY INC HLLY									
Acquired 08/01/22 S		11,266	6.64	74,878.06		23,883.92	-50,994.14		
Acquired 09/12/22 S		3,476	6.02	20,938.37		7,369.12	-13,569.25		
Total	0.61	14,742	\$6.50	\$95,816.43	2.1200	\$31,253.04	-\$64,563.39	N/A	N/A
INTERACTIVE BROKERS GRP IBKR									
Acquired 03/02/18 L		1,060	66.13	70,098.41		76,691.00	6,592.59		
Acquired 01/16/19 L		50	52.74	2,637.02		3,617.50	980.48		
Acquired 04/23/20 L		775	38.98	30,212.31		56,071.25	25,858.94		
Acquired 11/25/20 L		1,556	52.58	81,827.71		112,576.60	30,748.89		
Total	4.89	3,441	\$53.70	\$184,775.45	72.3500	\$248,956.35	\$64,180.90	\$1,376	0.55
MARKETAXESS HOLDINGS INC MKTX									
Acquired 03/02/18 L		81	205.81	16,670.83		22,590.09	5,919.26		
Acquired 01/16/19 L		58	216.09	12,533.78		16,175.62	3,641.84		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

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 01/17/19 L		54	216.58	11,695.49		15,060.06	3,364.57		
Acquired 11/25/20 L		177	507.61	89,848.58		49,363.53	-40,485.05		
Acquired 10/13/22 S		290	235.72	68,360.96		80,878.10	12,517.14		
Total	3.61	660	\$301.68	\$199,109.64	278.8900	\$184,067.40	-\$15,042.24	\$1,848	1.00
MEDIAALPHA INC CL A MAX									
Acquired 03/19/21 L		3,051	46.36	141,453.56		30,357.45	-111,096.11		
Acquired 03/22/21 L		1,832	47.98	87,912.43		18,228.40	-69,684.03		
Acquired 07/25/22 S		1,428	12.27	17,533.05		14,208.60	-3,324.45		
Total	1.23	6,311	\$39.12	\$246,899.04	9.9500	\$62,794.45	-\$184,104.59	N/A	N/A
MESA LABS INC MLAB									
Acquired 01/18/22 S		55	295.25	16,238.88		9,141.55	-7,097.33		
Acquired 01/19/22 S		113	300.61	33,969.52		18,781.73	-15,187.79		
Acquired 01/20/22 S		57	298.49	17,014.22		9,473.97	-7,540.25		
Total	0.73	225	\$298.77	\$67,222.62	166.2100	\$37,397.25	-\$29,825.37	\$144	0.39
MORNINGSTAR INC MORN									
Acquired 03/02/18 L		743	93.26	69,295.88		160,926.37	91,630.49		
Acquired 11/25/20 L		413	197.67	81,640.25		89,451.67	7,811.42		
Total	4.91	1,156	\$130.57	\$150,936.13	216.5900	\$250,378.04	\$99,441.91	\$1,734	0.69
NATIONAL RESEARCH CORP CL A NRC									
Acquired 01/18/22 S		512	37.58	19,242.87		19,097.60	-145.27		
Acquired 01/19/22 S		394	37.65	14,834.64		14,696.20	-138.44		
Acquired 01/20/22 S		529	37.79	19,991.07		19,731.70	-259.37		
Acquired 01/21/22 S		70	38.75	2,712.57		2,611.00	-101.57		
Acquired 01/24/22 S		74	39.81	2,946.29		2,760.20	-186.09		
Acquired 01/25/22 S		136	39.46	5,367.76		5,072.80	-294.96		
Acquired 01/26/22 S		31	39.34	1,219.60		1,156.30	-63.30		
Total	1.28	1,746	\$37.98	\$66,314.80	37.3000	\$65,125.80	-\$1,189.00	\$838	1.29
NCINO INC NEW NCNO									
Acquired 07/15/20 L		606	70.91	42,975.47		16,022.64	-26,952.83		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON

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 07/16/20 L		246	73.30	18,033.29		6,504.24	-11,529.05		
Acquired 11/25/20 L		563	78.10	43,971.13		14,885.72	-29,085.41		
Acquired 11/30/20 L		209	80.42	16,808.50		5,525.96	-11,282.54		
Acquired 12/01/20 L		758	81.99	62,150.46		20,041.52	-42,108.94		
Acquired 12/02/20 L		380	81.64	31,023.97		10,047.20	-20,976.77		
Acquired 09/26/22 S		1,799	34.40	61,898.52		47,565.56	-14,332.96		
Total	2.37	4,561	\$60.70	\$276,861.34	26.4400	\$120,592.84	-\$156,268.50	N/A	N/A
NVE CORP COM NEW NVEC									
Acquired 03/02/18 L		286	74.35	21,264.10		18,518.50	-2,745.60		
Acquired 04/30/21 L		111	76.12	8,450.35		7,187.25	-1,263.10		
Total	0.50	397	\$74.85	\$29,714.45	64.7500	\$25,705.75	-\$4,008.70	\$1,588	6.18
OLLIE'S BARGAIN OUTLET HOLDINGS INC OLLI									
Acquired 03/16/20 L		198	43.93	8,698.24		9,274.32	576.08		
Acquired 11/25/20 L		2,080	90.51	188,270.89		97,427.20	-90,843.69		
Total	2.09	2,278	\$86.47	\$196,969.13	46.8400	\$106,701.52	-\$90,267.61	N/A	N/A
OLO INC CL A OLO									
Acquired 03/25/21 L		1,956	29.30	57,330.30		12,225.00	-45,105.30		
Acquired 11/03/22 S		2,040	8.26	16,861.77		12,750.00	-4,111.77		
Acquired 11/04/22 S		3,232	7.95	25,716.17		20,200.00	-5,516.17		
Acquired 11/07/22 S		3,791	8.22	31,165.60		23,693.75	-7,471.85		
Total	1.35	11,019	\$11.90	\$131,073.84	6.2500	\$68,868.75	-\$62,205.09	N/A	N/A
OMEGA FLEX INC OFLX									
Acquired 01/19/22 S		34	142.48	4,844.45		3,172.88	-1,671.57		
Acquired 01/20/22 S		63	143.98	9,071.19		5,879.16	-3,192.03		
Acquired 01/21/22 S		72	141.27	10,171.78		6,719.04	-3,452.74		
Acquired 01/24/22 S		119	140.15	16,678.62		11,105.08	-5,573.54		
Acquired 01/25/22 S		65	141.55	9,200.77		6,065.80	-3,134.97		
Acquired 01/26/22 S		49	140.73	6,895.83		4,572.68	-2,323.15		
Acquired 01/27/22 S		333	139.46	46,441.16		31,075.56	-15,365.60		
Acquired 01/28/22 S		32	138.19	4,422.17		2,986.24	-1,435.93		
Acquired 01/31/22 S		9	142.04	1,278.38		839.88	-438.50		
Acquired 02/01/22 S		16	141.49	2,263.94		1,493.12	-770.82		
Acquired 02/02/22 S		5	140.99	704.98		466.60	-238.38		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

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 08/12/22 S		157	117.84	18,501.89		14,651.24	-3,850.65		
Acquired 08/15/22 S		281	118.82	33,390.88		26,222.92	-7,167.96		
Total	2.26	1,235	\$132.69	\$163,866.04	93.3200	\$115,250.20	-\$48,615.84	\$1,581	1.37
OPORTUN FINANCIAL CORP									
OPRT									
Acquired 10/04/19 L		138	14.94	2,061.76		760.38	-1,301.38		
Acquired 10/07/19 L		424	15.34	6,505.64		2,336.24	-4,169.40		
Acquired 10/08/19 L		931	15.24	14,197.56		5,129.81	-9,067.75		
Acquired 11/25/20 L		909	17.93	16,303.37		5,008.59	-11,294.78		
Total	0.26	2,402	\$16.26	\$39,068.33	5.5100	\$13,235.02	-\$25,833.31	N/A	N/A
PRICESMART INC									
PSMT									
Acquired 03/02/18 L		411	78.82	32,398.96		24,980.58	-7,418.38		
Acquired 05/02/19 L		64	59.09	3,781.90		3,889.92	108.02		
Acquired 11/25/20 L		227	82.15	18,648.66		13,797.06	-4,851.60		
Total	0.84	702	\$78.10	\$54,829.52	60.7800	\$42,667.56	-\$12,161.96	\$604	1.41
REVOLVE GRP INC CL A									
RVLV									
Acquired 08/02/22 S		1,712	29.08	49,784.97		38,109.12	-11,675.85		
Acquired 08/03/22 S		2,238	30.91	69,176.66		49,817.88	-19,358.78		
Acquired 08/04/22 S		2,067	27.30	56,443.25		46,011.42	-10,431.83		
Acquired 09/01/22 S		1,123	24.01	26,973.92		24,997.98	-1,975.94		
Total	3.12	7,140	\$28.34	\$202,378.80	22.2600	\$158,936.40	-\$43,442.40	N/A	N/A
RIGHTMOVE PLC									
UNSPONSORED ADR									
RTMVY									
Acquired 03/02/18 L		2,968	11.85	35,197.49		36,476.72	1,279.23		
Acquired 10/12/18 L		6,184	11.52	71,298.43		76,001.36	4,702.93		
Acquired 03/30/20 L		32	12.10	387.20		393.28	6.08		
Acquired 03/31/20 L		2,195	12.23	26,865.48		26,976.55	111.07		
Acquired 11/25/20 L		7,932	16.27	129,096.92		97,484.28	-31,612.64		
Total	4.66	19,311	\$13.61	\$262,845.52	12.2900	\$237,332.19	-\$25,513.33	\$3,341	1.41
RYAN SPECIALTY HOLDINGS									
INC CL A									
RYAN									
Acquired 07/30/21 L		1,258	29.47	37,081.16		52,219.58	15,138.42		
Acquired 08/02/21 L		848	29.76	25,244.28		35,200.48	9,956.20		



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KAYNE ANDERSON

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 08/03/21 L		8,608	29.70	255,731.55		357,318.08	101,586.53		
Total	8.73	10,714	\$29.69	\$318,056.99	41.5100	\$444,738.14	\$126,681.15	N/A	N/A
SERVISFIRST BANCSHARES									
SFBS									
Acquired 03/14/22 S		180	88.94	16,010.22		12,403.80	-3,606.42		
Acquired 03/15/22 S		694	89.33	61,999.36		47,823.54	-14,175.82		
Acquired 03/16/22 S		553	91.00	50,323.46		38,107.23	-12,216.23		
Acquired 03/17/22 S		231	91.47	21,130.36		15,918.21	-5,212.15		
Acquired 03/18/22 S		600	90.87	54,527.43		41,346.00	-13,181.43		
Acquired 03/21/22 S		399	91.30	36,429.18		27,495.09	-8,934.09		
Acquired 03/22/22 S		429	93.67	40,188.54		29,562.39	-10,626.15		
Acquired 03/23/22 S		63	92.27	5,813.62		4,341.33	-1,472.29		
Total	4.26	3,149	\$90.96	\$286,422.17	68.9100	\$216,997.59	-\$69,424.58	\$3,527	1.63
SPS COMMERCE INC									
SPSC									
Acquired 09/02/20 L		106	81.97	8,688.85		13,613.58	4,924.73		
Acquired 09/03/20 L		676	80.03	54,105.48		86,818.68	32,713.20		
Acquired 11/25/20 L		363	99.37	36,072.73		46,620.09	10,547.36		
Total	2.89	1,145	\$86.35	\$98,867.06	128.4300	\$147,052.35	\$48,185.29	N/A	N/A
U S PHYSICAL THERAPY INC									
USPH									
Acquired 03/02/18 L		309	77.42	23,924.31		25,038.27	1,113.96		
Acquired 04/01/20 L		165	59.22	9,772.67		13,369.95	3,597.28		
Acquired 11/25/20 L		189	107.70	20,356.57		15,314.67	-5,041.90		
Acquired 08/09/22 S		576	91.53	52,722.86		46,673.28	-6,049.58		
Total	1.97	1,239	\$86.18	\$106,776.41	81.0300	\$100,396.17	-\$6,380.24	\$2,032	2.02
Total Stocks and ETFs	98.41			\$5,758,029.68		\$5,013,289.58	-\$744,740.10	\$27,859	0.56
Total Stocks, options & ETFs	98.41			\$5,758,029.68		\$5,013,289.58	-\$744,740.10	\$27,859	0.56

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	473,646.80	2,486,872.79

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 Interest Period 12/01/22 - 12/31/22	1.38	86,517.36	3,417.00	3.95
Total Cash and Sweep Balances	1.38	\$86,517.36	\$3,417.00	

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 10/21/19 L		357	82.00	29,276.45		39,195.03	9,918.58		
Acquired 01/14/20 L		680	85.70	58,276.23		74,657.20	16,380.97		
Acquired 03/16/20 L		1,596	77.63	123,904.34		175,224.84	51,320.50		
Total	4.60	2,633	\$80.31	\$211,457.02	109.7900	\$289,077.07	\$77,620.05	\$5,371	1.86



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ALAN JONES TTEE
POLEN CAPITAL

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 (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 07/13/15 L		38	100.06	3,802.53		10,139.92	6,337.39		
Acquired 10/08/15 L		97	103.86	10,074.67		25,883.48	15,808.81		
Acquired 07/24/18 L		6	164.59	987.56		1,601.04	613.48		
Acquired 02/25/19 L		774	161.96	125,358.59		206,534.16	81,175.57		
Acquired 02/27/19 L		56	160.87	9,009.11		14,943.04	5,933.93		
Total	4.12	971	\$153.69	\$149,232.46	266.8400	\$259,101.64	\$109,869.18	\$4,350	1.68
ADOBE SYSTEMS INC ADBE									
Acquired 02/25/19 L		907	259.75	235,594.85		305,232.71	69,637.86		
Acquired 02/27/19 L		47	260.50	12,243.83		15,816.91	3,573.08		
Acquired 04/05/22 S		244	458.87	111,964.33		82,113.32	-29,851.01		
Total	6.41	1,198	\$300.34	\$359,803.01	336.5300	\$403,162.94	\$43,359.93	N/A	N/A
AIRBNB INC CL A ABNB									
Acquired 08/11/21 L		1,765	147.31	260,009.48		150,907.50	-109,101.98		
Acquired 01/07/22 S		583	165.90	96,720.95		49,846.50	-46,874.45		
Acquired 03/01/22 S		40	152.89	6,115.60		3,420.00	-2,695.60		
Total	3.25	2,388	\$151.95	\$362,846.03	85.5000	\$204,174.00	-\$158,672.03	N/A	N/A
ALIGN TECH INC ALGN									
Acquired 02/27/19 L		18	257.68	4,638.25		3,796.20	-842.05		
Acquired 03/01/19 L		259	261.96	67,849.82		54,623.10	-13,226.72		
Acquired 03/01/22 S		4	496.35	1,985.43		843.60	-1,141.83		
Total	0.94	281	\$265.03	\$74,473.50	210.9000	\$59,262.90	-\$15,210.60	N/A	N/A
ALPHABET INC NON VOTING CAP STK CL C GOOG									
Acquired 02/25/19 L		3,908	55.66	217,538.90		346,756.84	129,217.94		
Acquired 02/27/19 L		200	55.72	11,144.51		17,746.00	6,601.49		
Acquired 06/04/19 L		1,420	52.16	74,071.46		125,996.60	51,925.14		
Total	7.80	5,528	\$54.77	\$302,754.87	88.7300	\$490,499.44	\$187,744.57	N/A	N/A

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL**

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 (%)
AMAZON COM INC AMZN									
Acquired 02/05/21 L		995	165.90	165,073.67		83,580.00	-81,493.67		
Acquired 02/19/21 L		1,220	166.16	202,724.59		102,480.00	-100,244.59		
Acquired 09/29/21 L		1,880	165.77	311,650.40		157,920.00	-153,730.40		
Acquired 11/08/21 L		1,140	175.22	199,752.35		95,760.00	-103,992.35		
Acquired 05/17/22 S		2,100	113.54	238,436.25		176,400.00	-62,036.25		
Total	9.80	7,335	\$152.37	\$1,117,637.26	84.0000	\$616,140.00	-\$501,497.26	N/A	N/A
AUTODESK INC ADSK									
Acquired 03/17/20 L		502	152.61	76,611.10		93,808.74	17,197.64		
Acquired 06/09/20 L		518	234.67	121,562.23		96,798.66	-24,763.57		
Acquired 09/29/21 L		164	289.28	47,442.38		30,646.68	-16,795.70		
Acquired 01/07/22 S		273	262.77	71,738.02		51,015.51	-20,722.51		
Total	4.33	1,457	\$217.81	\$317,353.73	186.8700	\$272,269.59	-\$45,084.14	N/A	N/A
DOCUSIGN INC DOCU									
Acquired 12/21/21 L		344	153.30	52,736.15		19,064.48	-33,671.67		
Acquired 01/04/22 S		637	154.29	98,282.98		35,302.54	-62,980.44		
Acquired 03/29/22 S		823	109.27	89,929.37		45,610.66	-44,318.71		
Total	1.59	1,804	\$133.56	\$240,948.50	55.4200	\$99,977.68	-\$140,970.82	N/A	N/A
GARTNER INC NEW IT									
Acquired 02/25/19 L		494	142.81	70,553.00		166,053.16	95,500.16		
Acquired 02/27/19 L		38	143.44	5,450.74		12,773.32	7,322.58		
Acquired 11/14/19 L		56	157.71	8,831.98		18,823.84	9,991.86		
Total	3.14	588	\$144.28	\$84,835.72	336.1400	\$197,650.32	\$112,814.60	N/A	N/A
ILLUMINA INC ILMN									
Acquired 10/13/20 L		391	344.16	134,567.05		79,060.20	-55,506.85		
Acquired 10/03/22 S		636	186.64	118,707.49		128,599.20	9,891.71		
Total	3.30	1,027	\$246.62	\$253,274.54	202.2000	\$207,659.40	-\$45,615.14	N/A	N/A
MASTERCARD INC CL A MA									
Acquired 04/25/19 L		583	245.53	143,146.32		202,726.59	59,580.27		
Acquired 09/30/21 L		369	348.83	128,721.70		128,312.37	-409.33		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL

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 03/01/22 S		14	346.41	4,849.74		4,868.22	18.48		
Total	5.34	966	\$286.46	\$276,717.76	347.7300	\$335,907.18	\$59,189.42	\$2,202	0.66
MICROSOFT CORP MSFT									
Acquired 02/25/19 L		1,489	111.84	166,536.59		357,091.98	190,555.39		
Acquired 02/27/19 L		189	111.97	21,163.45		45,325.98	24,162.53		
Total	6.40	1,678	\$111.86	\$187,700.04	239.8200	\$402,417.96	\$214,717.92	\$4,564	1.13
NETFLIX.COM INC NFLX									
Acquired 02/25/21 L		246	545.96	134,308.34		72,540.48	-61,767.86		
Acquired 03/04/21 L		172	523.76	90,087.39		50,719.36	-39,368.03		
Acquired 02/09/22 S		465	409.84	190,577.04		137,119.20	-53,457.84		
Acquired 08/10/22 S		526	243.55	128,109.09		155,106.88	26,997.79		
Total	6.61	1,409	\$385.44	\$543,081.86	294.8800	\$415,485.92	-\$127,595.94	N/A	N/A
NIKE INC CLASS B NKE									
Acquired 02/25/19 L		1,211	85.59	103,657.45		141,699.11	38,041.66		
Acquired 02/27/19 L		134	85.76	11,492.68		15,679.34	4,186.66		
Total	2.50	1,345	\$85.61	\$115,150.13	117.0100	\$157,378.45	\$42,228.32	\$1,829	1.16
PAYPAL HOLDINGS INC PYPL									
Acquired 02/25/19 L		246	96.54	23,750.80		17,520.12	-6,230.68		
Acquired 02/27/19 L		761	96.37	73,343.20		54,198.42	-19,144.78		
Acquired 02/28/22 S		1,134	111.59	126,551.63		80,763.48	-45,788.15		
Acquired 03/01/22 S		271	106.83	28,952.29		19,300.62	-9,651.67		
Total	2.73	2,412	\$104.73	\$252,597.92	71.2200	\$171,782.64	-\$80,815.28	N/A	N/A
SALESFORCE INC CRM									
Acquired 10/31/19 L		315	156.22	49,211.55		41,765.85	-7,445.70		
Acquired 01/07/20 L		964	174.79	168,499.78		127,816.76	-40,683.02		
Acquired 01/15/21 L		506	213.77	108,168.23		67,090.54	-41,077.69		
Acquired 09/29/22 S		386	146.98	56,735.94		51,179.74	-5,556.20		
Total	4.58	2,171	\$176.24	\$382,615.50	132.5900	\$287,852.89	-\$94,762.61	N/A	N/A
SERVICENOW INC NOW									
Acquired 11/13/19 L		201	253.81	51,016.62		78,042.27	27,025.65		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL**

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 11/14/19 L		9	253.95	2,285.60		3,494.43	1,208.83		
Acquired 01/21/20 L		344	313.33	107,788.16		133,564.88	25,776.72		
Acquired 10/04/22 S		299	409.97	122,582.64		116,092.73	-6,489.91		
Total	5.27	853	\$332.56	\$283,673.02	388.2700	\$331,194.31	\$47,521.29	N/A	N/A
THERMO FISHER SCIENTIFIC INC TMO									
Acquired 11/28/22 S	3.74	427	541.18	231,086.68	550.6900	235,144.63	4,057.95	512	0.21
UNITEDHEALTH GROUP INC UNH									
Acquired 08/10/20 L	4.54	538	318.70	171,460.63	530.1800	285,236.84	113,776.21	3,551	1.24
VISA INC CLASS A V									
Acquired 02/25/19 L		928	146.36	135,825.59		192,801.28	56,975.69		
Acquired 02/27/19 L		87	147.23	12,809.65		18,075.12	5,265.47		
Acquired 01/07/22 S		444	217.88	96,739.58		92,245.44	-4,494.14		
Acquired 03/01/22 S		62	207.86	12,887.83		12,881.12	-6.71		
Total	5.03	1,521	\$169.80	\$258,262.65	207.7600	\$316,002.96	\$57,740.31	\$2,738	0.87
ZOETIS INC CLASS A ZTS									
Acquired 02/25/19 L		1,055	94.51	99,712.03		154,610.25	54,898.22		
Acquired 02/27/19 L		59	93.83	5,535.97		8,646.45	3,110.48		
Acquired 11/14/19 L		7	116.21	813.50		1,025.85	212.35		
Total	2.61	1,121	\$94.61	\$106,061.50	146.5500	\$164,282.55	\$58,221.05	\$1,682	1.02
Total Stocks and ETFs	98.62			\$6,283,024.33		\$6,201,661.31	-\$81,363.02	\$26,800	0.43
Total Stocks, options & ETFs	98.62			\$6,283,024.33		\$6,201,661.31	-\$81,363.02	\$26,800	0.43

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	397,800.68	3,886,317.19

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	0.04	3,949.28	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/22 - 12/31/22	2.95	276,603.35	10,926.00	3.95
Total Cash and Sweep Balances	3.00	\$280,552.63	\$10,926.00	

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 (%)
AEROJET ROCKETDYNE HLDG INC AJRD									
Acquired 01/26/22 S		5,051	37.90	191,464.86		282,502.43	91,037.57		
Acquired 03/16/22 S		191	37.85	7,229.69		10,682.63	3,452.94		
Total	3.13	5,242	\$37.90	\$198,694.55	55.9300	\$293,185.06	\$94,490.51	N/A	N/A



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART

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 (%)
AFFILIATED MANAGERS GROUP									
AMG									
Acquired 06/09/22 S		1,304	134.96	175,997.88		206,592.72	30,594.84		
Acquired 09/13/22 S		649	128.79	83,585.58		102,821.07	19,235.49		
Total	3.30	1,953	\$132.92	\$259,583.46	158.4300	\$309,413.79	\$49,830.33	\$78	0.03
ALLISON TRANSMISSION HOLDINGS INC									
ALSN									
Acquired 02/25/20 L		1,093	43.89	47,978.14		45,468.80	-2,509.34		
Acquired 02/27/20 L		1,336	41.72	55,745.80		55,577.60	-168.20		
Acquired 02/02/21 L		1,174	41.32	48,512.15		48,838.40	326.25		
Acquired 03/08/21 L		100	41.48	4,148.00		4,160.00	12.00		
Acquired 04/27/21 L		1,230	43.93	54,038.01		51,168.00	-2,870.01		
Total	2.19	4,933	\$42.66	\$210,422.10	41.6000	\$205,212.80	-\$5,209.30	\$4,144	2.02
AMERICAN FINL GROUP INC									
OHIO									
AFG									
Acquired 03/31/20 L		148	70.28	10,401.67		20,317.44	9,915.77		
Acquired 05/12/20 L		767	59.51	45,650.71		105,293.76	59,643.05		
Acquired 06/18/20 L		674	65.43	44,101.91		92,526.72	48,424.81		
Acquired 03/08/21 L		54	115.98	6,262.92		7,413.12	1,150.20		
Acquired 03/16/22 S		2	138.73	277.47		274.56	-2.91		
Total	2.41	1,645	\$64.86	\$106,694.68	137.2800	\$225,825.60	\$119,130.92	\$4,145	1.84
AMERICOLD REALTY TRUST INC									
COLD									
Acquired 06/24/21 L		4,338	37.71	163,599.90		122,808.78	-40,791.12		
			37.97	164,716.48					
Acquired 11/11/21 L		2,829	29.95	84,756.61		80,088.99	-4,667.62		
Acquired 10/14/22 S		2,198	23.08	50,730.61		62,225.38	11,494.77		
Total	2.83	9,365	\$31.94	\$299,087.12	28.3100	\$265,123.15	-\$33,963.97	\$8,241	3.11
			\$32.06	\$300,203.70					
AVANTOR INC									
AVTR									
Acquired 10/19/22 S	1.76	7,836	20.00	156,794.91	21.0900	165,261.24	8,466.33	N/A	N/A

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

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 (%)
AVISTA CORP									
AVA									
Acquired 03/24/20 L		1,994	38.44	76,665.41		88,413.96	11,748.55		
Acquired 07/20/20 L		939	37.06	34,807.93		41,635.26	6,827.33		
Acquired 09/14/20 L		1,447	34.26	49,583.59		64,159.98	14,576.39		
Acquired 03/08/21 L		80	43.19	3,455.60		3,547.20	91.60		
Acquired 03/16/22 S		90	44.76	4,028.78		3,990.60	-38.18		
Total	2.15	4,550	\$37.04	\$168,541.31	44.3400	\$201,747.00	\$33,205.69	\$8,008	3.97
BAKER HUGHES A GE CO									
BKR									
Acquired 10/13/20 L		1,701	12.81	21,793.51		50,230.53	28,437.02		
Acquired 03/08/21 L		466	24.14	11,252.64		13,760.98	2,508.34		
Acquired 04/13/21 L		3,680	19.85	73,078.38		108,670.40	35,592.02		
Acquired 07/23/21 L		2,763	20.07	55,473.35		81,591.39	26,118.04		
Acquired 03/16/22 S		1,041	33.62	35,000.09		30,740.73	-4,259.36		
Total	3.04	9,651	\$20.37	\$196,597.97	29.5300	\$284,994.03	\$88,396.06	\$7,335	2.57
BJ'S WHOLESALE CLUB									
HOLDINGS INC									
BJ									
Acquired 06/01/21 L		3,226	45.64	147,251.41		213,432.16	66,180.75		
Acquired 03/16/22 S		8	64.95	519.60		529.28	9.68		
Total	2.28	3,234	\$45.69	\$147,771.01	66.1600	\$213,961.44	\$66,190.43	N/A	N/A
BOK FINL CORP NEW									
BOKF									
Acquired 01/25/18 L		414	97.45	40,345.11		42,969.06	2,623.95		
Acquired 07/13/18 L		660	96.20	63,494.31		68,501.40	5,007.09		
Acquired 03/31/20 L		729	43.33	31,588.65		75,662.91	44,074.26		
Acquired 04/22/20 L		299	44.67	13,356.37		31,033.21	17,676.84		
Acquired 03/08/21 L		139	95.77	13,312.03		14,426.81	1,114.78		
Total	2.48	2,241	\$72.33	\$162,096.47	103.7900	\$232,593.39	\$70,496.92	\$4,841	2.08
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 06/22/20 L		331	92.97	30,773.78		37,032.28	6,258.50		
			93.01	30,787.49					
Acquired 08/03/20 L		492	88.19	43,392.09		55,044.96	11,652.87		
			88.22	43,405.71					



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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 03/08/21 L		18	104.10	1,873.80		2,013.84	140.04		
Acquired 03/16/22 S		19	165.78	3,149.96		2,125.72	-1,024.24		
Acquired 06/06/22 S		430	140.14	60,260.29		48,108.40	-12,151.89		
Acquired 08/01/22 S		381	139.26	53,058.98		42,626.28	-10,432.70		
Total	2.00	1,671	\$115.21	\$192,508.90	111.8800	\$186,951.48	-\$5,557.42	\$6,283	3.36
			\$115.22	\$192,536.23					
CHARLES RIVER LABORATORIES CRL									
Acquired 08/04/22 S		599	229.68	137,580.97		130,522.10	-7,058.87		
Acquired 11/30/22 S		231	221.48	51,162.75		50,334.90	-827.85		
Acquired 12/02/22 S		82	219.91	18,033.43		17,867.80	-165.63		
Total	2.12	912	\$226.73	\$206,777.15	217.9000	\$198,724.80	-\$8,052.35	N/A	N/A
CITIZENS FINANCIAL GRP INC CFG									
Acquired 04/29/15 L		504	25.92	13,066.94		19,842.48	6,775.54		
Acquired 08/26/15 L		1,313	23.60	30,994.51		51,692.81	20,698.30		
Acquired 06/29/16 L		1,856	19.53	36,250.98		73,070.72	36,819.74		
Acquired 08/15/17 L		1,267	34.11	43,228.91		49,881.79	6,652.88		
Acquired 07/05/18 L		1,147	39.17	44,930.61		45,157.39	226.78		
Acquired 03/08/21 L		108	46.25	4,995.00		4,251.96	-743.04		
Total	2.60	6,195	\$28.00	\$173,466.95	39.3700	\$243,897.15	\$70,430.20	\$10,408	4.27
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH									
Acquired 02/08/17 L		579	55.96	32,406.19		33,113.01	706.82		
Acquired 08/15/18 L		623	74.61	46,485.07		35,629.37	-10,855.70		
Acquired 05/14/19 L		847	57.61	48,800.30		48,439.93	-360.37		
Acquired 03/08/21 L		84	73.63	6,184.92		4,803.96	-1,380.96		
Acquired 05/18/21 L		937	71.41	66,915.73		53,587.03	-13,328.70		
Acquired 03/16/22 S		64	88.84	5,686.36		3,660.16	-2,026.20		
Acquired 12/02/22 S		914	62.54	57,162.66		52,271.66	-4,891.00		
Total	2.47	4,048	\$65.13	\$263,641.23	57.1900	\$231,505.12	-\$32,136.11	\$4,372	1.89

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

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 (%)
EAGLE MATERIALS INC EXP									
Acquired 04/05/22 S		1,152	127.72	147,137.09		153,043.20	5,906.11		
Acquired 06/30/22 S		501	109.76	54,993.79		66,557.85	11,564.06		
Total	2.35	1,653	\$122.28	\$202,130.88	132.8500	\$219,601.05	\$17,470.17	\$1,653	0.75
ENCOMPASS HEALTH CORP EHC									
Acquired 10/22/15 L		655	27.85	18,244.11		39,175.55	20,931.44		
Acquired 03/07/19 L		869	47.26	41,072.75		51,974.89	10,902.14		
Acquired 04/22/19 L		829	47.69	39,536.26		49,582.49	10,046.23		
Acquired 06/24/20 L		619	48.93	30,288.04		37,022.39	6,734.35		
Acquired 03/08/21 L		110	65.17	7,168.79		6,579.10	-589.69		
Acquired 11/01/21 L		1,189	51.98	61,812.18		71,114.09	9,301.91		
Acquired 03/16/22 S		51	54.88	2,799.15		3,050.31	251.16		
Total	2.76	4,322	\$46.49	\$200,921.28	59.8100	\$258,498.82	\$57,577.54	\$2,593	1.00
FMC CORP NEW FMC									
Acquired 07/06/21 L		455	106.49	48,455.07		56,784.00	8,328.93		
Acquired 08/30/21 L		624	93.87	58,580.67		77,875.20	19,294.53		
Acquired 03/16/22 S		110	125.96	13,856.15		13,728.00	-128.15		
Acquired 09/01/22 S		421	106.51	44,842.30		52,540.80	7,698.50		
Total	2.15	1,610	\$102.94	\$165,734.19	124.8000	\$200,928.00	\$35,193.81	\$3,735	1.86
FNF GROUP FNF									
Acquired 03/25/19 L		970	36.69	35,590.06		36,491.40	901.34		
Acquired 03/16/20 L		1,014	30.10	30,522.63		38,146.68	7,624.05		
Acquired 04/23/20 L		1,763	25.93	45,731.91		66,324.06	20,592.15		
Acquired 03/08/21 L		36	38.98	1,403.28		1,354.32	-48.96		
Acquired 03/16/22 S		83	48.82	4,052.48		3,122.46	-930.02		
Acquired 07/26/22 S		2,134	38.05	81,204.11		80,281.08	-923.03		
Total	2.41	6,000	\$33.08	\$198,504.47	37.6200	\$225,720.00	\$27,215.53	\$10,800	4.78
GLOBAL PAYMENTS INC GPN									
Acquired 09/28/21 L		1,273	162.28	206,594.31		126,434.36	-80,159.95		
Acquired 11/19/21 L		674	128.11	86,348.14		66,941.68	-19,406.46		
Acquired 08/01/22 S		339	129.62	43,944.23		33,669.48	-10,274.75		
Total	2.42	2,286	\$147.37	\$336,886.68	99.3200	\$227,045.52	-\$109,841.16	\$2,286	1.01



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART

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 (%)
IAA INC									
IAA									
Acquired 09/02/22 S		4,452	37.40	166,513.51		178,080.00	11,566.49		
Acquired 10/14/22 S		1,933	35.06	67,773.70		77,320.00	9,546.30		
Total	2.73	6,385	\$36.69	\$234,287.21	40.0000	\$255,400.00	\$21,112.79	N/A	N/A
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 12/13/22 S	1.45	1,325	106.33	140,899.63	102.5900	135,931.75	-4,967.88	2,014	1.48
INTERPUBLIC GRP CO INC									
IPG									
Acquired 01/12/17 L		1,271	23.71	30,146.59		42,337.01	12,190.42		
Acquired 07/25/17 L		2,222	22.47	49,939.67		74,014.82	24,075.15		
Acquired 11/14/17 L		2,216	18.67	41,380.92		73,814.96	32,434.04		
Acquired 05/02/19 L		141	22.77	3,211.39		4,696.71	1,485.32		
Acquired 04/23/20 L		1,831	14.76	27,028.77		60,990.61	33,961.84		
Acquired 03/08/21 L		761	28.70	21,847.70		25,348.91	3,501.21		
Acquired 06/03/22 S		7	31.36	219.56		233.17	13.61		
Total	3.01	8,449	\$20.57	\$173,774.60	33.3100	\$281,436.19	\$107,661.59	\$9,801	3.48
LESLIE'S INC									
LESL									
Acquired 02/07/22 S		4,275	19.48	83,279.15		52,197.75	-31,081.40		
Acquired 02/08/22 S		2,486	19.41	48,276.31		30,354.06	-17,922.25		
Acquired 05/06/22 S		3,100	19.65	60,939.97		37,851.00	-23,088.97		
Acquired 06/16/22 S		3,233	13.92	45,005.41		39,474.93	-5,530.48		
Total	1.71	13,094	\$18.14	\$237,500.84	12.2100	\$159,877.74	-\$77,623.10	N/A	N/A
LIVE NATION									
ENTERTAINMENT INC									
LYV									
Acquired 12/08/22 S	1.99	2,670	71.30	190,391.41	69.7400	186,205.80	-4,185.61	N/A	N/A
LKQ CORPORATION									
LKQ									
Acquired 10/17/18 L		895	28.72	25,712.97		47,801.95	22,088.98		
Acquired 11/28/18 L		1,933	27.36	52,889.78		103,241.53	50,351.75		
Acquired 03/24/20 L		864	16.17	13,976.67		46,146.24	32,169.57		
Acquired 04/16/20 L		750	20.10	15,080.49		40,057.50	24,977.01		
Acquired 03/08/21 L		128	43.46	5,563.14		6,836.48	1,273.34		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

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	2.61	4,570	\$24.78	\$113,223.05	53.4100	\$244,083.70	\$130,860.65	\$5,027	2.06
LOEWS CORPORATION									
L									
Acquired 08/12/19 L		966	50.17	48,466.06		56,346.78	7,880.72		
Acquired 02/28/20 L		1,054	45.44	47,895.77		61,479.82	13,584.05		
Acquired 03/08/21 L		94	50.96	4,790.24		5,483.02	692.78		
Acquired 03/16/22 S		21	62.99	1,322.79		1,224.93	-97.86		
Total	1.33	2,135	\$48.00	\$102,474.86	58.3300	\$124,534.55	\$22,059.69	\$534	0.43
NATIONAL INSTRUMENTS									
CORP									
NATI									
Acquired 02/22/22 S		2,429	40.08	97,355.18		89,630.10	-7,725.08		
Acquired 02/23/22 S		2,017	40.01	80,715.29		74,427.30	-6,287.99		
Acquired 05/06/22 S		1,564	34.32	53,676.82		57,711.60	4,034.78		
Total	2.37	6,010	\$38.56	\$231,747.29	36.9000	\$221,769.00	-\$9,978.29	\$6,731	3.04
NORTHERN TRUST CORP									
NTRS									
Acquired 10/17/16 L		1,095	70.51	77,211.60		96,896.55	19,684.95		
Acquired 03/08/21 L		29	102.53	2,973.38		2,566.21	-407.17		
Acquired 04/22/22 S		842	108.00	90,939.87		74,508.58	-16,431.29		
Total	1.86	1,966	\$87.04	\$171,124.85	88.4900	\$173,971.34	\$2,846.49	\$5,898	3.39
PROGRESSIVE CORP OHIO									
PGR									
Acquired 01/10/20 L		221	73.96	16,345.89		28,665.91	12,320.02		
Acquired 02/11/21 L		748	86.32	64,572.98		97,023.08	32,450.10		
Acquired 03/08/21 L		73	91.54	6,682.79		9,468.83	2,786.04		
Acquired 03/16/22 S		78	104.78	8,172.84		10,117.38	1,944.54		
Total	1.55	1,120	\$85.51	\$95,774.50	129.7100	\$145,275.20	\$49,500.70	\$448	0.31
SEALED AIR CORP NEW									
SEE									
Acquired 02/19/21 L		2,859	43.84	125,360.11		142,606.92	17,246.81		
Acquired 03/08/21 L		68	46.12	3,136.16		3,391.84	255.68		
Acquired 03/16/22 S		99	66.60	6,594.05		4,938.12	-1,655.93		
Acquired 09/01/22 S		1,046	53.40	55,862.24		52,174.48	-3,687.76		
Total	2.17	4,072	\$46.89	\$190,952.56	49.8800	\$203,111.36	\$12,158.80	\$3,258	1.60



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART

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 (%)
SENSATA TECHNOLOGIES									
HOLDING PLC EUR									
ST									
Acquired 08/17/20 L		2,275	41.53	94,499.09		91,864.50	-2,634.59		
Acquired 03/08/21 L		118	59.79	7,055.22		4,764.84	-2,290.38		
Acquired 04/22/22 S		1,852	48.68	90,169.46		74,783.76	-15,385.70		
Acquired 09/13/22 S		1,137	41.76	47,483.13		45,912.06	-1,571.07		
Total	2.32	5,382	\$44.45	\$239,206.90	40.3800	\$217,325.16	-\$21,881.74	\$2,368	1.09
SIGNATURE BANK NEW YORK									
SBNY									
Acquired 10/20/20 L		388	83.95	32,575.14		44,705.36	12,130.22		
Acquired 03/08/21 L		52	230.27	11,974.04		5,991.44	-5,982.60		
Acquired 05/11/22 S		559	200.15	111,884.31		64,407.98	-47,476.33		
Acquired 07/29/22 S		320	186.51	59,684.55		36,870.40	-22,814.15		
Acquired 11/15/22 S		375	150.99	56,624.25		43,207.50	-13,416.75		
Total	2.08	1,694	\$161.00	\$272,742.29	115.2200	\$195,182.68	-\$77,559.61	\$3,795	1.94
SNAP-ON INC									
SNA									
Acquired 08/18/17 L		293	148.21	43,425.89		66,947.57	23,521.68		
Acquired 08/21/17 L		284	142.27	40,406.38		64,891.16	24,484.78		
Acquired 02/28/18 L		315	159.33	50,189.61		71,974.35	21,784.74		
Acquired 03/08/21 L		40	220.28	8,811.40		9,139.60	328.20		
Total	2.27	932	\$153.25	\$142,833.28	228.4900	\$212,952.68	\$70,119.40	\$6,039	2.84
SS & C TECHNOLOGIES HLDGS									
SSNC									
Acquired 06/16/22 S		2,667	55.08	146,901.11		138,844.02	-8,057.09		
Acquired 07/29/22 S		1,337	58.42	78,111.54		69,604.22	-8,507.32		
Acquired 11/15/22 S		972	53.57	52,076.27		50,602.32	-1,473.95		
Total	2.77	4,976	\$55.69	\$277,088.92	52.0600	\$259,050.56	-\$18,038.36	\$3,981	1.54
STANLEY BLACK & DECKER									
INC									
SWK									
Acquired 07/19/21 L		927	198.48	183,991.73		69,636.24	-114,355.49		
Acquired 09/08/21 L		384	186.24	71,518.17		28,846.08	-42,672.09		
Acquired 03/16/22 S		3	150.38	451.14		225.36	-225.78		
Total	1.05	1,314	\$194.80	\$255,961.04	75.1200	\$98,707.68	-\$157,253.36	\$4,205	4.26

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

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 (%)
U-HAUL HOLDING CO SER N									
UHAL/B									
Acquired 03/27/17 L		1,089	38.34	41,758.24		59,873.22	18,114.98		
Acquired 07/07/17 L		1,287	36.66	47,181.91		70,759.26	23,577.35		
Acquired 02/09/18 L		1,368	35.01	47,907.26		75,212.64	27,305.38		
Acquired 03/08/21 L		225	60.98	13,722.38		12,370.50	-1,351.88		
Acquired 03/16/22 S		27	61.60	1,663.26		1,484.46	-178.80		
Acquired 12/14/22 S		361	59.19	21,369.88		19,847.78	-1,522.10		
Total	2.56	4,357	\$39.84	\$173,602.93	54.9800	\$239,547.86	\$65,944.93	\$697	0.29
UGI CORP NEW									
UGI									
Acquired 02/22/18 L		401	43.14	17,301.43		14,865.07	-2,436.36		
Acquired 02/06/19 L		1,004	52.49	52,708.09		37,218.28	-15,489.81		
Acquired 08/15/19 L		1,260	46.88	59,076.48		46,708.20	-12,368.28		
Acquired 03/02/20 L		1,060	37.19	39,423.95		39,294.20	-129.75		
Acquired 03/08/21 L		338	40.81	13,793.78		12,529.66	-1,264.12		
Total	1.61	4,063	\$44.87	\$182,303.73	37.0700	\$150,615.41	-\$31,688.32	\$5,790	3.84
VENTAS INC									
VTR									
Acquired 09/27/18 L		679	53.32	36,210.75		30,588.95	-5,621.80		
			54.11	36,743.34					
Acquired 11/07/19 L		1,064	59.57	63,388.11		47,933.20	-15,454.91		
Acquired 03/13/20 L		1,315	29.23	38,438.50		59,240.75	20,802.25		
Acquired 04/01/20 L		1,509	24.31	36,693.03		67,980.45	31,287.42		
Acquired 03/08/21 L		162	56.35	9,128.70		7,298.10	-1,830.60		
Acquired 03/16/22 S		49	58.24	2,854.01		2,207.45	-646.56		
Total	2.30	4,778	\$39.08	\$186,713.10	45.0500	\$215,248.90	\$28,535.80	\$8,600	4.00
			\$39.19	\$187,245.69					
VISTRA CORP									
VST									
Acquired 02/28/19 L		1,675	25.46	42,648.51		38,860.00	-3,788.51		
			26.06	43,653.51					
Acquired 05/08/19 L		2,067	24.77	51,206.41		47,954.40	-3,252.01		
			25.37	52,446.61					
Acquired 12/11/20 L		2,876	17.89	51,466.07		66,723.20	15,257.13		
			18.49	53,191.67					
Acquired 03/01/21 L		3,894	17.30	67,388.97		90,340.80	22,951.83		
			17.90	69,725.37					



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART

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 03/08/21 L		94	18.36	1,726.68		2,180.80	454.12		
			18.96	1,783.08					
Acquired 03/16/22 S		34	22.51	765.49		788.80	23.31		
Total	2.64	10,640	\$20.23	\$215,202.13	23.2000	\$246,848.00	\$31,645.87	\$8,214	3.33
			\$20.82	\$221,565.73					
WEYERHAEUSER CO									
WY									
Acquired 02/11/16 L		864	22.16	19,152.82		26,784.00	7,631.18		
Acquired 10/24/16 L		1,460	31.12	45,442.34		45,260.00	-182.34		
Acquired 11/10/16 L		41	29.28	1,200.65		1,271.00	70.35		
Acquired 03/06/18 L		1,379	34.32	47,333.10		42,749.00	-4,584.10		
Acquired 08/01/18 L		1,435	34.03	48,835.32		44,485.00	-4,350.32		
Acquired 03/08/21 L		254	34.46	8,755.35		7,874.00	-881.35		
Acquired 03/16/22 S		106	39.51	4,188.69		3,286.00	-902.69		
Total	1.83	5,539	\$31.58	\$174,908.27	31.0000	\$171,709.00	-\$3,199.27	\$3,988	2.32
WHITE MOUNTAIN INS GRP									
WTM									
Acquired 10/20/14 L		106	614.59	65,146.82		149,918.98	84,772.16		
Acquired 08/14/17 L		33	854.09	28,185.23		46,672.89	18,487.66		
Acquired 10/06/20 L		62	822.78	51,012.68		87,688.46	36,675.78		
Acquired 03/08/21 L		10	1,174.23	11,742.30		14,143.30	2,401.00		
Total	3.19	211	\$739.75	\$156,087.03	1,414.3300	\$298,423.63	\$142,336.60	\$211	0.07
ZIMMER BIOMET HOLDINGS									
INC									
ZBH									
Acquired 03/16/20 L		666	88.61	59,017.05		84,915.00	25,897.95		
Acquired 03/18/20 L		477	76.20	36,347.85		60,817.50	24,469.65		
Acquired 03/08/21 L		41	155.70	6,384.06		5,227.50	-1,156.56		
Acquired 08/19/21 L		342	140.63	48,096.82		43,605.00	-4,491.82		
Acquired 12/23/21 L		472	122.98	58,050.99		60,180.00	2,129.01		
Acquired 03/16/22 S		11	120.92	1,330.16		1,402.50	72.34		
Total	2.74	2,009	\$104.14	\$209,226.93	127.5000	\$256,147.50	\$46,920.57	\$1,929	0.75
Total Stocks and ETFs	97.00			\$8,214,882.66		\$9,083,545.13	\$868,662.47	\$162,449	1.79
				\$8,222,922.76					
Total Stocks, options & ETFs	97.00			\$8,214,882.66		\$9,083,545.13	\$868,662.47	\$162,449	1.79
				\$8,222,922.76					

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS LG CAP**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	650,509.22	2,784,070.44

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	0.04	2,906.21	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/22 - 12/31/22	4.70	351,934.29	13,901.00	3.95
Total Cash and Sweep Balances	4.74	\$354,840.50	\$13,901.00	

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 (%)
ABBVIE INC ABBV									
Acquired 07/02/20 L		158	98.89	15,625.56		25,534.38	9,908.82		
Acquired 03/17/21 L		550	103.77	57,076.53		88,885.50	31,808.97		
Acquired 12/10/21 L		290	125.41	36,369.05		46,866.90	10,497.85		
Acquired 06/14/22 S		287	137.29	39,414.97		46,382.07	6,967.10		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS LG CAP

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 09/21/22 S		275	142.66	39,244.67		44,442.75	5,198.08		
Total	3.37	1,560	\$120.34	\$187,730.78	161.6100	\$252,111.60	\$64,380.82	\$9,235	3.66
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 03/10/20 L		209	168.92	35,305.71		55,769.56	20,463.85		
Acquired 04/17/20 L		290	174.05	50,474.94		77,383.60	26,908.66		
Acquired 06/24/22 S		111	298.64	33,154.15		29,619.24	-3,534.91		
Total	2.18	610	\$194.98	\$118,934.80	266.8400	\$162,772.40	\$43,837.60	\$2,733	1.68
AKAMAI TECH INC AKAM									
Acquired 09/24/20 L		218	110.36	24,058.51		18,377.40	-5,681.11		
Acquired 09/29/20 L		20	111.24	2,224.89		1,686.00	-538.89		
Acquired 02/23/21 L		590	97.06	57,266.88		49,737.00	-7,529.88		
Total	0.93	828	\$100.91	\$83,550.28	84.3000	\$69,800.40	-\$13,749.88	N/A	N/A
ALPHABET INC VOTING CAP STK CL A GOOGL									
Acquired 11/27/18 L		2,241	53.24	119,328.15		197,723.43	78,395.28		
Acquired 10/18/22 S		725	101.78	73,820.95		63,966.75	-9,854.20		
Total	3.50	2,966	\$65.12	\$193,149.10	88.2300	\$261,690.18	\$68,541.08	N/A	N/A
AMAZON COM INC AMZN									
Acquired 04/06/20 L		457	98.56	45,043.34		38,388.00	-6,655.34		
Acquired 04/15/20 L		1,400	116.34	162,886.04		117,600.00	-45,286.04		
Acquired 10/18/22 S		342	116.94	40,008.39		28,728.00	-11,280.39		
Total	2.47	2,199	\$112.75	\$247,937.77	84.0000	\$184,716.00	-\$63,221.77	N/A	N/A
AMGEN INC AMGN									
Acquired 08/16/18 L		198	196.31	38,870.59		52,002.72	13,132.13		
Acquired 12/12/18 L		120	198.44	23,813.32		31,516.80	7,703.48		
Acquired 05/19/20 L		280	229.14	64,161.55		73,539.20	9,377.65		
Acquired 05/26/20 L		170	225.01	38,252.84		44,648.80	6,395.96		
Total	2.70	768	\$214.97	\$165,098.30	262.6400	\$201,707.52	\$36,609.22	\$6,543	3.24

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS LG CAP**

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 (%)
APPLE INC AAPL									
Acquired 12/21/18 L		1,296	38.25	49,583.45		168,389.28	118,805.83		
Acquired 05/06/19 L		40	52.09	2,083.73		5,197.20	3,113.47		
Acquired 03/18/20 L		2,480	60.18	149,260.78		322,226.40	172,965.62		
Total	6.63	3,816	\$52.65	\$200,927.96	129.9300	\$495,812.88	\$294,884.92	\$3,511	0.71
AUTOZONE INC AZO									
Acquired 06/26/20 L		2	1,103.65	2,207.30		4,932.36	2,725.06		
Acquired 09/21/22 S		29	2,134.64	61,905.77		71,519.22	9,613.45		
Total	1.02	31	\$2068.16	\$64,113.07	2,466.1800	\$76,451.58	\$12,338.51	N/A	N/A
BERRY GLOBAL GROUP INC BERY									
Acquired 12/23/20 L		212	54.61	11,577.40		12,811.16	1,233.76		
Acquired 12/24/20 L		383	55.29	21,178.83		23,144.69	1,965.86		
Acquired 12/28/20 L		656	55.66	36,518.40		39,642.08	3,123.68		
Acquired 06/16/21 L		492	65.79	32,371.98		29,731.56	-2,640.42		
Acquired 06/24/22 S		487	57.08	27,821.09		29,429.41	1,608.32		
Total	1.80	2,230	\$58.06	\$129,467.70	60.4300	\$134,758.90	\$5,291.20	\$2,230	1.65
BROADCOM INC AVGO									
Acquired 03/16/20 L		189	196.18	37,078.18		105,675.57	68,597.39		
Acquired 05/28/20 L		10	285.76	2,857.65		5,591.30	2,733.65		
Acquired 09/24/20 L		250	353.93	88,484.80		139,782.50	51,297.70		
Acquired 09/29/20 L		10	365.84	3,658.44		5,591.30	1,932.86		
Total	3.43	459	\$287.75	\$132,079.07	559.1300	\$256,640.67	\$124,561.60	\$8,446	3.29
CBOE GLOBAL MARKETS INC CBOE									
Acquired 12/10/21 L		983	131.83	129,588.99		123,337.01	-6,251.98		
Acquired 05/04/22 S		198	112.96	22,374.10		24,843.06	2,468.96		
Acquired 06/24/22 S		262	115.00	30,142.97		32,873.14	2,730.17		
Total	2.42	1,443	\$126.20	\$182,106.06	125.4700	\$181,053.21	-\$1,052.85	\$2,886	1.59
CDW CORPORATION OF DELAWARE CDW									
Acquired 02/14/20 L		404	138.30	55,875.49		72,146.32	16,270.83		
Acquired 05/28/20 L		40	108.94	4,357.60		7,143.20	2,785.60		



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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 09/29/20 L		10	117.42	1,174.26		1,785.80	611.54		
Acquired 02/23/21 L		80	156.09	12,487.38		14,286.40	1,799.02		
Total	1.27	534	\$138.38	\$73,894.73	178.5800	\$95,361.72	\$21,466.99	\$1,260	1.32
CISCO SYSTEMS INC									
CSCO									
Acquired 04/06/20 L		1,191	40.81	48,613.87		56,739.24	8,125.37		
Acquired 05/28/20 L		70	45.61	3,193.05		3,334.80	141.75		
Acquired 09/21/21 L		780	56.15	43,804.64		37,159.20	-6,645.44		
Total	1.30	2,041	\$46.85	\$95,611.56	47.6400	\$97,233.24	\$1,621.68	\$3,102	3.19
COMCAST CORP NEW CL A									
CMCSA									
Acquired 07/20/18 L		108	34.58	3,735.36		3,776.76	41.40		
Acquired 05/06/19 L		20	43.08	861.60		699.40	-162.20		
Acquired 11/14/19 L		850	45.47	38,652.39		29,724.50	-8,927.89		
Acquired 06/14/22 S		1,889	39.86	75,379.41		66,058.33	-9,321.08		
Total	1.34	2,867	\$41.38	\$118,628.76	34.9700	\$100,258.99	-\$18,369.77	\$3,096	3.09
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 05/26/20 L		22	305.51	6,721.31		10,043.00	3,321.69		
Acquired 06/17/20 L		100	300.71	30,071.88		45,650.00	15,578.12		
Acquired 06/26/20 L		100	297.52	29,752.28		45,650.00	15,897.72		
Acquired 02/23/21 L		130	346.65	45,064.60		59,345.00	14,280.40		
Acquired 12/09/22 S		123	489.46	60,208.64		56,149.50	-4,059.14		
Total	2.90	475	\$361.72	\$171,818.71	456.5000	\$216,837.50	\$45,018.79	\$1,710	0.79
DANAHER CORP									
DHR									
Acquired 10/29/15 L		16	70.85	1,133.60		4,246.72	3,113.12		
Acquired 01/27/16 L		40	64.13	2,565.56		10,616.80	8,051.24		
Acquired 01/29/16 L		90	65.83	5,924.80		23,887.80	17,963.00		
Acquired 02/24/16 L		40	66.44	2,657.80		10,616.80	7,959.00		
Acquired 09/14/18 L		310	107.47	33,316.82		82,280.20	48,963.38		
Acquired 03/27/20 L		10	136.58	1,365.88		2,654.20	1,288.32		
Total	1.79	506	\$92.82	\$46,964.46	265.4200	\$134,302.52	\$87,338.06	\$506	0.38
DISNEY WALT COMPANY									
DIS									
Acquired 09/26/18 L		93	114.54	10,653.12		8,079.84	-2,573.28		

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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 12/12/18 L		180	113.14	20,365.45		15,638.40	-4,727.05		
Acquired 05/06/19 L		10	133.87	1,338.73		868.80	-469.93		
Acquired 09/21/21 L		270	180.77	48,810.09		23,457.60	-25,352.49		
Total	0.64	553	\$146.78	\$81,167.39	86.8800	\$48,044.64	-\$33,122.75	N/A	N/A
DROPBOX INC CL A DBX									
Acquired 02/22/21 L		2,768	22.62	62,627.93		61,947.84	-680.09		
Acquired 03/03/21 L		1,710	22.92	39,207.39		38,269.80	-937.59		
Acquired 06/16/21 L		732	29.46	21,569.33		16,382.16	-5,187.17		
Acquired 06/14/22 S		1,831	20.49	37,593.91		40,977.78	3,383.87		
Total	2.11	7,041	\$22.87	\$160,998.56	22.3800	\$157,577.58	-\$3,420.98	N/A	N/A
EXPEDITORS INTL WASH INC EXPD									
Acquired 09/21/21 L		47	122.34	5,750.10		4,884.24	-865.86		
Acquired 05/04/22 S		323	109.21	35,287.94		33,566.16	-1,721.78		
Acquired 06/24/22 S		448	100.22	44,918.18		46,556.16	1,637.98		
Total	1.14	818	\$105.08	\$85,956.22	103.9200	\$85,006.56	-\$949.66	\$1,096	1.29
FASTENAL CO FAST									
Acquired 07/02/20 L	0.87	1,378	44.21	60,922.88	47.3200	65,206.96	4,284.08	1,709	2.62
HOME DEPOT INC HD									
Acquired 04/24/18 L		18	179.29	3,227.27		5,685.48	2,458.21		
Acquired 06/07/18 L		160	195.86	31,339.18		50,537.60	19,198.42		
Acquired 12/12/18 L		190	174.54	33,163.36		60,013.40	26,850.04		
Acquired 12/31/19 L		130	217.12	28,225.67		41,061.80	12,836.13		
Acquired 03/27/20 L		10	187.97	1,879.70		3,158.60	1,278.90		
Total	2.14	508	\$192.59	\$97,835.18	315.8600	\$160,456.88	\$62,621.70	\$3,861	2.41
HP INC HPQ									
Acquired 03/28/22 S		1,134	38.69	43,929.79		30,470.58	-13,459.21		
Acquired 05/04/22 S		432	38.38	16,598.56		11,607.84	-4,990.72		
Acquired 06/24/22 S		1,236	35.16	43,508.93		33,211.32	-10,297.61		
Total	1.01	2,802	\$37.13	\$104,037.28	26.8700	\$75,289.74	-\$28,747.54	\$2,942	3.91



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								ANNUAL INCOME	ANNUAL YIELD (%)
ILLINOIS TOOL WORKS INC ITW									
Acquired 03/20/17 L		257	135.53	34,833.52		56,617.10	21,783.58		
Acquired 07/20/18 L		220	146.95	32,329.00		48,466.00	16,137.00		
Acquired 03/27/20 L		10	140.63	1,406.34		2,203.00	796.66		
Total	1.43	487	\$140.80	\$68,568.86	220.3000	\$107,286.10	\$38,717.24	\$2,552	2.38
INTUIT INC INTU									
Acquired 12/09/22 S	0.99	191	404.76	77,318.63	389.2200	74,341.02	-2,977.61	596	0.80
JOHNSON & JOHNSON JNJ									
Acquired 12/12/18 L		80	147.61	11,809.34		14,132.00	2,322.66		
Acquired 11/22/19 L		380	137.98	52,433.92		67,127.00	14,693.08		
Acquired 03/27/20 L		10	121.45	1,214.53		1,766.50	551.97		
Acquired 09/21/22 S		427	165.95	70,877.73		75,429.55	4,551.82		
Total	2.12	897	\$151.99	\$136,335.52	176.6500	\$158,455.05	\$22,119.53	\$4,054	2.56
KEURIG DR PEPPER INC KDP									
Acquired 11/06/18 L		1,063	27.17	28,892.01		37,906.58	9,014.57		
Acquired 02/28/19 L		1,610	25.44	40,963.07		57,412.60	16,449.53		
Acquired 03/27/20 L		40	24.36	974.46		1,426.40	451.94		
Acquired 06/16/21 L		731	34.61	25,302.18		26,067.46	765.28		
Acquired 03/28/22 S		1,729	37.74	65,328.36		61,656.14	-3,672.22		
Acquired 05/04/22 S		590	36.82	21,751.35		21,039.40	-711.95		
Total	2.75	5,763	\$31.79	\$183,211.43	35.6600	\$205,508.58	\$22,297.15	\$4,610	2.24
KEYSIGHT TECHS INC KEYS									
Acquired 06/16/21 L	1.20	526	148.77	78,256.86	171.0700	89,982.82	11,725.96	N/A	N/A
LEIDOS HOLDINGS INC LDOS									
Acquired 06/16/21 L		676	106.66	72,106.41		71,108.44	-997.97		
Acquired 08/05/21 L		239	94.91	22,685.64		25,140.41	2,454.77		
Acquired 12/10/21 L		560	89.05	49,872.76		58,906.40	9,033.64		
Total	2.07	1,475	\$98.08	\$144,664.81	105.1900	\$155,155.25	\$10,490.44	\$2,124	1.37

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								ANNUAL INCOME	ANNUAL YIELD (%)
MARSH AND MC LENNAN COMPANIES INC MMC									
Acquired 08/19/15 L		181	57.82	10,465.85		29,951.88	19,486.03		
Acquired 10/27/15 L		190	55.39	10,525.39		31,441.20	20,915.81		
Acquired 10/29/15 L		210	56.11	11,784.15		34,750.80	22,966.65		
Acquired 01/27/16 L		60	51.55	3,093.23		9,928.80	6,835.57		
Acquired 01/29/16 L		130	52.99	6,889.70		21,512.40	14,622.70		
Acquired 02/24/16 L		50	57.25	2,862.50		8,274.00	5,411.50		
Acquired 05/26/17 L		340	76.45	25,994.87		56,263.20	30,268.33		
Acquired 03/27/20 L		10	85.17	851.72		1,654.80	803.08		
Total	2.59	1,171	\$61.89	\$72,467.41	165.4800	\$193,777.08	\$121,309.67	\$2,764	1.43
MASTERCARD INC CL A MA									
Acquired 09/16/16 L		236	99.06	23,379.93		82,064.28	58,684.35		
Acquired 03/27/20 L		10	245.74	2,457.45		3,477.30	1,019.85		
Acquired 05/04/22 S		110	357.69	39,350.55		38,250.30	-1,100.25		
Total	1.65	356	\$183.11	\$65,187.93	347.7300	\$123,791.88	\$58,603.95	\$812	0.66
MCDONALDS CORP MCD									
Acquired 12/10/21 L		308	263.58	81,185.47		81,167.24	-18.23		
Acquired 05/23/22 S		321	236.48	75,924.40		84,593.13	8,668.73		
Total	2.22	629	\$249.78	\$157,109.87	263.5300	\$165,760.37	\$8,650.50	\$3,824	2.31
META PLATFORMS INC CLASS A META									
Acquired 11/22/19 L		111	199.03	22,093.21		13,357.74	-8,735.47		
Acquired 03/17/20 L		510	148.56	75,770.39		61,373.40	-14,396.99		
Acquired 05/28/20 L		20	227.63	4,552.62		2,406.80	-2,145.82		
Acquired 09/29/20 L		10	259.01	2,590.15		1,203.40	-1,386.75		
Acquired 06/14/22 S		226	163.51	36,963.34		27,196.84	-9,766.50		
Total	1.41	877	\$161.88	\$141,969.71	120.3400	\$105,538.18	-\$36,431.53	N/A	N/A
MICROSOFT CORP MSFT									
Acquired 07/07/16 L		232	51.17	11,871.64		55,638.24	43,766.60		
Acquired 01/08/19 L		380	103.03	39,151.51		91,131.60	51,980.09		
Acquired 05/06/19 L		80	127.41	10,193.55		19,185.60	8,992.05		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/20 L		462	157.09	72,577.71		110,796.84	38,219.13		
Acquired 03/18/20 L		580	137.28	79,624.60		139,095.60	59,471.00		
Acquired 09/29/20 L		30	208.16	6,245.09		7,194.60	949.51		
Total	5.65	1,764	\$124.53	\$219,664.10	239.8200	\$423,042.48	\$203,378.38	\$4,798	1.13
ORACLE CORPORATION									
ORCL									
Acquired 06/17/20 L		1,909	53.26	101,679.44		156,041.66	54,362.22		
Acquired 09/29/20 L		40	59.73	2,389.40		3,269.60	880.20		
Total	2.13	1,949	\$53.40	\$104,068.84	81.7400	\$159,311.26	\$55,242.42	\$2,495	1.57
PEPSICO INCORPORATED									
PEP									
Acquired 09/21/22 S	1.57	650	171.35	111,405.25	180.6600	117,429.00	6,023.75	2,990	2.54
REPUBLIC SVCS INC									
RSG									
Acquired 04/29/19 L		281	82.05	23,056.51		36,246.19	13,189.68		
Acquired 03/27/20 L		20	75.42	1,508.43		2,579.80	1,071.37		
Acquired 09/21/21 L		190	124.61	23,677.48		24,508.10	830.62		
Acquired 05/04/22 S		273	131.03	35,784.62		35,214.27	-570.35		
Acquired 09/21/22 S		258	145.31	37,501.02		33,279.42	-4,221.60		
Total	1.76	1,022	\$118.91	\$121,528.06	128.9900	\$131,827.78	\$10,299.72	\$2,024	1.54
S&P GLOBAL INC									
SPGI									
Acquired 09/21/22 S	1.46	326	342.73	111,743.70	334.9400	109,190.44	-2,553.26	1,108	1.01
SYNOPSYS CORP									
SNPS									
Acquired 11/20/20 L	1.29	302	222.41	67,169.19	319.2900	96,425.58	29,256.39	N/A	N/A
TEXAS INSTRUMENTS INC									
TXN									
Acquired 09/21/22 S		667	167.68	111,870.37		110,201.74	-1,668.63		
Acquired 12/09/22 S		211	176.33	37,215.80		34,861.42	-2,354.38		
Total	1.94	878	\$169.80	\$149,086.17	165.2200	\$145,063.16	-\$4,023.01	\$4,355	3.00
TJX COS INC NEW									
TJX									
Acquired 08/23/19 L		260	53.06	13,795.65		20,696.00	6,900.35		
Acquired 03/27/20 L		70	46.81	3,276.86		5,572.00	2,295.14		
Acquired 05/23/22 S		1,406	60.28	84,816.53		111,917.60	27,101.07		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS LG CAP**

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 06/24/22 S		654	60.10	39,336.33		52,058.40	12,722.07		
Total	2.54	2,390	\$59.09	\$141,225.37	79.6000	\$190,244.00	\$49,018.63	\$2,820	1.48
TRACTOR SUPPLY COMPANY									
TSCO									
Acquired 09/21/20 L		446	137.29	61,233.57		100,336.62	39,103.05		
Acquired 06/16/21 L		203	179.06	36,349.81		45,668.91	9,319.10		
Total	1.95	649	\$150.36	\$97,583.38	224.9700	\$146,005.53	\$48,422.15	\$2,388	1.64
UNION PACIFIC CORP									
UNP									
Acquired 09/25/17 L		194	115.21	22,351.54		40,171.58	17,820.04		
Acquired 12/12/18 L		140	149.13	20,879.25		28,989.80	8,110.55		
Acquired 03/27/20 L		10	139.32	1,393.25		2,070.70	677.45		
Acquired 03/28/22 S		343	272.91	93,623.08		71,025.01	-22,598.07		
Total	1.90	687	\$201.23	\$138,247.12	207.0700	\$142,257.09	\$4,009.97	\$3,572	2.51
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/28/15 L		161	118.14	19,022.04		85,358.98	66,336.94		
Acquired 01/27/16 L		40	112.13	4,485.21		21,207.20	16,721.99		
Acquired 01/29/16 L		80	114.32	9,146.26		42,414.40	33,268.14		
Acquired 02/24/16 L		30	119.73	3,592.16		15,905.40	12,313.24		
Acquired 12/12/18 L		60	273.47	16,408.76		31,810.80	15,402.04		
Acquired 03/27/20 L		10	240.57	2,405.74		5,301.80	2,896.06		
Acquired 05/04/22 S		23	496.84	11,428.32		12,194.14	765.82		
Acquired 09/21/22 S		170	522.65	88,857.40		90,130.60	1,273.20		
Total	4.07	574	\$270.64	\$155,345.89	530.1800	\$304,323.32	\$148,977.43	\$3,788	1.24
VERISK ANALYTICS INC									
VRSK									
Acquired 08/04/17 L		84	82.71	6,947.66		14,819.28	7,871.62		
Acquired 12/12/18 L		180	116.74	21,013.88		31,755.60	10,741.72		
Acquired 06/26/20 L		280	164.11	45,951.02		49,397.60	3,446.58		
Acquired 12/09/22 S		307	182.76	56,122.27		54,160.94	-1,961.33		
Total	2.01	851	\$152.80	\$130,034.83	176.4200	\$150,133.42	\$20,098.59	\$1,055	0.70



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS LG CAP

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 (%)
VERIZON COMMUNICATIONS COM VZ									
Acquired 06/26/20 L		412	52.95	21,819.43		16,232.80	-5,586.63		
Acquired 05/04/22 S		706	47.62	33,650.15		27,816.40	-5,833.75		
Total	0.59	1,118	\$49.62	\$55,469.58	39.4000	\$44,049.20	-\$11,420.38	\$2,918	6.62
VISA INC CLASS A V									
Acquired 06/24/22 S	1.02	368	204.81	75,388.33	207.7600	76,455.68	1,067.35	662	0.86
Total Stocks and ETFs	95.26			\$5,605,981.46		\$7,128,445.94	\$1,522,464.48	\$111,177	1.56
Total Stocks, options & ETFs	95.26			\$5,605,981.46		\$7,128,445.94	\$1,522,464.48	\$111,177	1.56

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		TJX COS INC NEW 120122 3,500		1,032.50
12/01	Cash	DIVIDEND		VISA INC CLASS A 120122 393		176.85
12/06	Cash	DIVIDEND		JOHNSON & JOHNSON 120622 957		1,081.41
12/06	Cash	DIVIDEND		TRACTOR SUPPLY COMPANY 120622 693		637.56
12/08	Cash	DIVIDEND		AMGEN INC 120822 820		1,590.80
12/08	Cash	DIVIDEND		MICROSOFT CORP 120822 1,882		1,279.76
12/09	Cash	DIVIDEND		CDW CORPORATION OF DELAWARE 120922 570		336.30
12/12	Cash	DIVIDEND		S&P GLOBAL INC 121222 348		295.80

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	136.11	58,224.86	Return of principal	50,059.55	659,561.94
Accrued interest on purchases	-1,832.04	-57,211.99	Gross proceeds	219,548.00	15,975,853.62

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 Interest Period 12/01/22 - 12/31/22	0.46	75,135.65	2,968.00	3.95
Total Cash and Sweep Balances	0.46	\$75,135.65	\$2,968.00	



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SAWGRASS F/I

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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	1.11	180,000	100.00	180,000.00	99.9380	179,888.40	-111.60	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 02/05/19 L Acquired 03/14/22 S		190,000 131,000 60,000	97.86 97.85 100.73 100.93	185,934.00 128,195.29 60,438.48 60,558.00		180,682.40 124,575.76 57,057.60	-5,251.60 -3,619.53 -3,380.88			
Total	2.23	381,000	\$98.31 \$98.34	\$374,567.77 \$374,687.29	95.0960	\$362,315.76	-\$12,252.01	\$5,534.03	\$12,002	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	1.55	270,000	100.18 100.41	270,487.70 271,112.40	93.2230	251,702.10	-18,785.60	N/A	5,843	2.32

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I**

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	0.62	110,000	102.05 103.61	112,260.75 113,975.40	92.2030	101,423.30	-10,837.45	997.33	2,640	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	0.17	30,000	99.61	29,884.20	94.5030	28,350.90	-1,533.30	309.17	1,050	3.70
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	0.47	80,000	99.68	79,750.40	95.4320	76,345.60	-3,404.80	383.33	3,000	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		70,000 230,000	94.88 94.78	66,418.80 218,003.20		60,718.00 199,502.00	-5,700.80 -18,501.20			



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SAWGRASS F/I

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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 (%)
Total	1.60	300,000	\$94.80	\$284,422.00	86.7400	\$260,220.00	-\$24,202.00	N/A	\$4,386	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	0.48	90,000	100.00	90,000.00&	86.7780	78,100.20	-11,899.80	N/A	1,361	1.74
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	0.88	160,000	100.03 100.03	160,048.81& 160,059.20	88.8550	142,168.00	-17,880.81	N/A	3,960	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	1.89	330,000	97.23	320,888.70	93.1460	307,381.80	-13,506.90	N/A	11,930	3.88

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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 (%)
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		15,000	99.95	14,993.25		13,018.05	-1,975.20			
Acquired 03/15/21 L		220,000	100.18	220,410.45		190,931.40	-29,479.05			
			100.24	220,545.60						
Acquired 03/24/21 L		300,000	100.28	300,848.01		260,361.00	-40,487.01			
			100.37	301,125.00						
Total	2.86	535,000	\$100.23	\$536,251.71	86.7870	\$464,310.45	-\$71,941.26	\$3,089.63	\$11,235	2.42
			\$100.31	\$536,663.85						
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	1.41	260,000	100.00	260,000.00	88.2580	229,470.80	-30,529.20	N/A	6,222	2.71
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		550,000	93.42	513,854.00		458,590.00	-55,264.00			
Acquired 05/17/22 S		20,000	86.98	17,397.80		16,676.00	-721.80			
Total	2.93	570,000	\$93.20	\$531,251.80	83.3800	\$475,266.00	-\$55,985.80	\$3,553.00	\$9,405	1.98



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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	1.12	190,000	97.77	185,768.70	95.8410	182,097.90	-3,670.80	N/A	8,516	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		220,000	101.21 101.35	222,681.21 222,976.60		211,085.60	-11,595.61			
Acquired 04/26/22 S		140,000	101.44 101.59	142,018.76 142,235.80		134,327.20	-7,691.56			
Total	2.13	360,000	\$101.30 \$101.44	\$364,699.97 \$365,212.40	95.9480	\$345,412.80	-\$19,287.17	\$1,817.00	\$14,220	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	1.15	220,000	99.76	219,474.20	84.6400	186,208.00	-33,266.20	215.11	4,840	2.59

**NECA IBEW 177 PENSION FD MPP
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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 02/04/22 S	1.53	270,000	104.48 105.05	282,099.74 283,635.00	91.9240	248,194.80	-33,904.94	1,207.50	9,450	3.80
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	1.06	180,000	99.63	179,350.20	95.4990	171,898.20	-7,452.00	920.00	7,200	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	2.62	510,000	94.51	482,011.20	83.5180	425,941.80	-56,069.40	N/A	10,552	2.47
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 Acquired 06/11/21 L Acquired 10/20/21 L		170,000 250,000 100,000	100.00 100.81 101.03 99.07	170,000.00 252,047.83 252,590.00 99,077.00		143,053.30 210,372.50 84,149.00	-26,946.70 -41,675.33 -14,928.00			



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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 (%)
Total	2.70	520,000	\$100.21 \$100.32	\$521,124.83 \$521,667.00	84.1490	\$437,574.80	-\$83,550.03	N/A	\$10,852	2.48
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	0.31	60,000	101.27 101.79	60,767.86 61,077.00	84.8130	50,887.80	-9,880.06	494.79	1,425	2.80
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	1.52	240,000	99.85	239,647.20	103.0440	247,305.60	7,658.40	2,226.00	12,720	5.14
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	0.78	140,000	105.51 106.20	147,714.48 148,680.00	89.9360	125,910.40	-21,804.08	1,172.50	4,690	3.72

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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 (%)
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	0.64	110,000	98.39	108,234.50	94.0040	103,404.40	-4,830.10	1,086.25	4,345	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	0.34	70,000	98.62	69,034.70	78.3600	54,852.00	-14,182.70	525.00	1,575	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	1.96	360,000	110.32 111.37	397,158.06 400,957.20	88.1340	317,282.40	-79,875.66	1,978.00	15,480	4.87
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	1.78	270,000	106.91 106.95	288,675.07 288,765.00	106.9410	288,740.70	65.63	660.94	15,863	5.49



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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 (%)
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		180,000	110.55	198,992.30		128,237.40	-70,754.90			
Acquired 09/15/21 L		270,000	110.85	199,537.20		192,356.10	-108,059.43			
			111.26	300,415.53						
			111.57	301,260.60						
Total	1.98	450,000	\$110.97	\$499,407.83	71.2430	\$320,593.50	-\$178,814.33	\$4,740.00	\$17,775	5.54
			\$111.28	\$500,797.80						
Total Corporate Bonds	39.83	7,246,000		\$7,274,982.38		\$6,463,248.41	-\$811,733.97	\$30,909.58	\$212,535	3.29
				\$7,287,007.34						

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

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 2.125% DUE 05/15/25 DTD 05/15/15 FC 11/15/15 Moody AAA CUSIP 912828XB1 Acquired 08/05/22 S	0.64	110,000	97.14	106,858.98	95.0270	104,529.70	-2,329.28	303.49	2,338	2.23

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2022 - DECEMBER 31, 2022

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 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 90,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENFN5 Acquired 12/02/21 L	0.50	90,000	100.00 100.04	90,000.00 90,036.00	89.8170	80,835.30	-9,164.70	119.35	1,386	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 12/08/20 L		140,000	100.30 100.44	140,426.13 140,628.89		121,482.20	-18,943.93			
Acquired 12/28/20 L		230,000	100.33 100.49	230,773.26 231,132.03		199,577.90	-31,195.36			
Acquired 06/09/21 L		290,000	98.29	285,049.61		251,641.70	-33,407.91			
Total	3.53	660,000	\$99.43 \$99.51	\$656,249.00 \$656,810.53	86.7730	\$572,701.80	-\$83,547.20	\$1,053.91	\$4,125	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	0.82	140,000	93.90	131,463.28	94.7650	132,671.00	1,207.72	659.40	3,850	2.90



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DECEMBER 1, 2022 - DECEMBER 31, 2022

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 0.750% DUE 01/31/28 DTD 01/31/21 FC 07/31/21 Moody AAA CUSIP 91282CBJ9										
Acquired 03/04/21 L		240,000	97.01	232,846.86		204,074.40	-28,772.46			
Acquired 06/24/21 L		170,000	97.23	165,298.44		144,552.70	-20,745.74			
Acquired 07/06/21 L		160,000	98.02	156,837.50		136,049.60	-20,787.90			
Acquired 09/14/21 L		215,000	98.49	211,766.60		182,816.65	-28,949.95			
Total	4.11	785,000	\$97.67	\$766,749.40	85.0310	\$667,493.35	-\$99,256.05	\$2,463.79	\$5,888	0.88
US TREASURY NOTES CPN 2.750% DUE 05/31/29 DTD 05/31/22 FC 11/30/22 Moody AAA CUSIP 91282CES6										
Acquired 08/01/22 S		260,000	100.51	261,348.43		241,555.60	-19,792.83			
Acquired 12/20/22 S		100,000	100.54 94.05	261,421.87 94,050.78		92,906.00	-1,144.78			
Total	2.06	360,000	\$98.72 \$98.74	\$355,399.21 \$355,472.65	92.9060	\$334,461.60	-\$20,937.61	\$870.33	\$9,900	2.96
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 210,000.00 DEC FACTOR 1.00000000 CUSIP 3130AKK54										
Acquired 12/17/21 L	1.04	210,000	96.51	202,689.90	80.5730	169,203.30	-33,486.60	93.92	2,415	1.42

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2022 - DECEMBER 31, 2022

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 2.350% 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 410,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENFG0 Acquired 12/17/21 L	2.03	410,000	99.95	409,795.00	80.4970	330,037.70	-79,757.30	856.44	9,635	2.91
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 150,000.00 DEC FACTOR 1.00000000 CUSIP 3133EMT44 Acquired 08/17/22 S	0.72	150,000	84.08	126,120.00	77.6680	116,502.00	-9,618.00	639.00	3,195	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 270,000.00 DEC FACTOR 1.00000000 CUSIP 3133ELSV7 Acquired 08/17/22 S Acquired 09/26/22 S		100,000 170,000	83.82 74.54	83,820.00 126,723.10		74,728.00 127,037.60	-9,092.00 314.50			
Total	1.24	270,000	\$77.97	\$210,543.10	74.7280	\$201,765.60	-\$8,777.50	\$1,823.03	\$6,021	2.98



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SAWGRASS F/I

DECEMBER 1, 2022 - DECEMBER 31, 2022

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 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 90,000.00 DEC FACTOR 1.00000000 CUSIP 3133EMEL2 Acquired 08/22/22 S	0.40	90,000	77.07	69,363.00	72.4010	65,160.90	-4,202.10	281.13	1,557	2.38
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 280,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENMU1 Acquired 08/24/22 S	1.33	280,000	84.85	237,580.00	77.1590	216,045.20	-21,534.80	3,186.94	7,700	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 01/04/22 S		115,000	94.20	108,335.20		78,697.95	-29,637.25			
Acquired 04/08/22 S		130,000	93.97	108,073.04		88,962.90	-18,783.96			
Acquired 06/01/22 S		410,000	82.88	107,746.86		280,575.30	-37,100.16			
Acquired 12/02/22 S		310,000	82.71	107,529.30		212,142.30	-10,126.02			
			77.48	317,675.46						
			77.34	317,125.39						
			71.69	222,268.32						
			71.68	222,219.14						
Total	4.07	965,000	\$78.34	\$756,025.84	68.4330	\$660,378.45	-\$95,647.39	\$6,378.70	\$16,888	2.56
			\$78.23	\$754,946.87						

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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DECEMBER 1, 2022 - DECEMBER 31, 2022

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 BONDS CPN 2.000% DUE 02/15/50 DTD 02/15/20 FC 08/15/20 CUSIP 912810SL3 Acquired 09/14/21 L		20,000	103.01	20,602.57		13,208.40	-7,394.17			
Acquired 01/04/22 S		350,000	103.12 97.61	20,624.22 341,660.16		231,147.00	-110,513.16			
Total	1.51	370,000	\$97.90 \$97.91	\$362,262.73 \$362,284.38	66.0420	\$244,355.40	-\$117,907.33	\$2,795.11	\$7,400	3.03
Total Government Bonds	24.01	4,890,000		\$4,481,099.44 \$4,480,713.09		\$3,896,141.30	-\$584,958.14	\$21,524.54	\$82,297	2.11

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 (%)
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 18,855.97 DEC FACTOR 0.01904644 CUSIP 31419B6Q3 Acquired 09/14/10 L nc	0.11	990,000	294.42 103.70	55,516.92 1,026,660.94	97.7590	18,433.41	-37,083.51	55.00	660	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 14,115.88 DEC FACTOR 0.02614052 CUSIP 3138AFDV9 Acquired 05/20/11 L nc	0.08	540,000	260.31 104.21	36,745.67 560,039.46	97.5960	13,776.53	-22,969.14	47.05	565	4.09



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DECEMBER 1, 2022 - DECEMBER 31, 2022

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 (%)
GNMA PASS THRU POOL 471661 DTD 03/01/98 CPN 6.500% DUE 03/15/28 DTD 03/01/98 FC 04/15/98 REMAIN BAL 1,282.72 DEC FACTOR 0.00431892 CUSIP 36209G5W3 Acquired 02/27/98 L nc	0.01	297,001	77.83 98.93	998.39 26,289.61	102.7870	1,318.47	320.08	6.95	83	6.32
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 158,034.39 DEC FACTOR 0.20959608 CUSIP 31418DBU5 Acquired 06/05/19 L nc		150,000	114.89 103.29	36,120.83 146,675.72		30,090.03	-6,030.80			
Acquired 06/06/19 L nc		480,000	114.60 103.23	115,302.54 469,078.21		96,288.11	-19,014.43			
Acquired 06/06/19 L nc		123,995	114.36 103.17	29,721.10 121,109.46		24,873.42	-4,847.68			
Total	0.93	753,995	\$24.02 \$97.72	\$181,144.47 \$736,863.39	95.7080	\$151,251.56	-\$29,892.91	\$460.93	\$5,531	3.66
FEDL HOME LN MTG CORP POOL C00910 CPN 7.500% DUE 01/01/30 DTD 01/01/00 FC 02/15/00 REMAIN BAL 1,569.45 DEC FACTOR 0.00104630 CUSIP 31292HAK0 Acquired 05/08/00 L nc	0.01	1,500,000	12.68 96.42	199.14 36,906.58	104.3750	1,638.11	1,438.97	9.81	118	7.18

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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 (%)
GNMA PASS THRU POOL 781158 DTD 04/01/00 CPN 8.000% DUE 04/15/30 DTD 04/01/00 FC 05/15/00 REMAIN BAL 1,945.27 DEC FACTOR 0.00129685 CUSIP 36225BJB5 Acquired 05/09/00 L nc	0.01	1,500,000	77.94 99.36	1,516.33 66,594.74	104.3830	2,030.53	514.20	12.97	156	7.66
FNMA PASS THRU POOL 253266 DTD 4/1/00 CPN 8.000% DUE 05/01/30 DTD 04/01/00 FC 05/25/00 REMAIN BAL 1,759.24 DEC FACTOR 0.00117283 CUSIP 31371JJJ1 Acquired 05/09/00 L nc	0.01	1,500,000	64.31 98.72	1,131.41 48,422.33	106.2090	1,868.47	737.06	11.73	141	7.53
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 3,174.50 DEC FACTOR 0.00288591 CUSIP 31371KML2 Acquired 02/15/02 L nc	0.02	1,100,000	192.30 101.19	6,104.63 249,158.99	103.5230	3,286.33	-2,818.30	17.20	206	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 3,359.77 DEC FACTOR 0.00447970 CUSIP 31371KP62 Acquired 06/13/02 L nc	0.02	750,000	0.00 97.95	0.00 242,424.32	103.4110	3,474.37	3,474.37	16.80	202	5.80



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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 669202 DTD 12/01/02 CPN 6.000% DUE 12/01/32 DTD 12/01/02 FC 01/25/03 REMAIN BAL 1,109.29 DEC FACTOR 0.00221858 CUSIP 31391KNT0 Acquired 01/08/03 L nc	0.01	500,000	679.99 103.75	7,543.13 178,002.88	101.5620	1,126.61	-6,416.52	5.55	67	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 4,619.13 DEC FACTOR 0.00710636 CUSIP 31385XEC7 Acquired 09/10/03 L nc	0.03	650,000	173.93 100.72	8,034.31 477,744.44	102.9230	4,754.15	-3,280.16	21.17	254	5.34
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 10,569.29 DEC FACTOR 0.01056929 CUSIP 31403GVE9 Acquired 01/08/04 L nc	0.07	1,000,000	248.16 101.72	26,228.79 926,095.29	100.3220	10,603.32	-15,625.47	48.44	581	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 6,644.54 DEC FACTOR 0.01328908 CUSIP 3128MJAG5 Acquired 08/20/04 L nc	0.04	500,000	359.61 103.45	23,895.07 517,265.62	103.5320	6,879.22	-17,015.85	33.22	399	5.79

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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 (%)
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 10,845.63 DEC FACTOR 0.02169127 CUSIP 36290VHG2 Acquired 08/20/04 L nc	0.07	500,000	278.64 103.87	30,220.64 519,375.00	102.7190	11,140.52	-19,080.12	54.23	651	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 259,326.67 DEC FACTOR 0.36524884 CUSIP 3132D54J8 Acquired 11/19/19 L nc	1.43	710,000	96.81 98.82	251,061.60 697,022.46	89.4520	231,972.89	-19,088.71	432.21	5,187	2.23
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 131,768.88 DEC FACTOR 0.30643926 CUSIP 31418DJJ2 Acquired 11/08/19 L nc	0.75	430,000	101.91 100.58	134,288.42 432,519.53	92.1330	121,402.62	-12,885.80	274.52	3,294	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 18,560.83 DEC FACTOR 0.01237389 CUSIP 31402QSZ5 Acquired 02/15/07 L nc	0.12	1,500,000	58.82 99.25	10,919.10 1,011,256.38	103.2220	19,158.86	8,239.76	85.07	1,021	5.32



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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 839467 DTD 09/01/05 CPN 5.000% DUE 09/01/35 DTD 09/01/05 FC 10/25/05 REMAIN BAL 18,448.76 DEC FACTOR 0.02108430 CUSIP 31407STY8 Acquired 02/11/08 L nc	0.12	875,000	73.43 99.34	13,547.98 741,886.45	101.7650	18,774.38	5,226.40	76.87	922	4.91
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 16,598.68 DEC FACTOR 0.01354995 CUSIP 31371MMH7 Acquired 01/09/06 L nc	0.11	1,225,000	202.09 101.39	33,544.61 1,235,528.09	104.1520	17,287.86	-16,256.75	82.99	996	5.76
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 5,530.65 DEC FACTOR 0.00395047 CUSIP 31410S7F8 Acquired 08/17/06 L nc	0.03	1,400,000	135.59 100.14	7,499.41 1,401,968.75	101.5060	5,613.94	-1,885.47	27.65	332	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 3,649.52 DEC FACTOR 0.00729905 CUSIP 31411DS75 Acquired 11/20/07 L nc	0.02	500,000	0.00 98.67	0.00 475,552.93	103.6900	3,784.19	3,784.19	16.73	201	5.30

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Fixed Income Securities

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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 AD8529 DTD 08/01/10 CPN 4.500% DUE 08/01/40 DTD 08/01/10 FC 09/25/10 REMAIN BAL 15,493.90 DEC FACTOR 0.03443089 CUSIP 31418WPP9 Acquired 03/08/11 L nc	0.09	450,000	149.89 101.85	23,224.40 423,488.27	97.7520	15,145.59	-8,078.81	58.10	697	4.60
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 185,278.44 DEC FACTOR 0.12068700 CUSIP 3138LWCJ8 Acquired 10/24/12 L nc	1.07	1,535,198	154.06 106.60	285,448.81 1,615,750.47	93.6050	173,429.88	-112,018.93	540.40	6,485	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 113,712.35 DEC FACTOR 0.14578507 CUSIP 3128MJYC8 Acquired 09/15/16 L nc	0.66	780,000	137.47 105.59	156,326.41 804,429.50	93.7580	106,614.42	-49,711.99	331.66	3,980	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 154,996.35 DEC FACTOR 0.16145454 CUSIP 31418B5C6 Acquired 10/18/16 L nc	0.89	960,000	132.68 105.46	205,664.03 977,824.63	92.8720	143,948.21	-61,715.82	452.07	5,425	3.76



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I

DECEMBER 1, 2022 - DECEMBER 31, 2022

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 AS8056 DTD 09/01/16 CPN 3.000% DUE 10/01/46 DTD 09/01/16 FC 10/25/16 REMAIN BAL 208,048.26 DEC FACTOR 0.23376210 CUSIP 3138WH5S7 Acquired 10/20/16 L nc	1.15	890,000	115.10 103.53	239,475.13 919,426.44	89.4450	186,088.77	-53,386.36	520.12	6,241	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 218,029.81 DEC FACTOR 0.16393219 CUSIP 3140H2Z43 Acquired 04/16/19 L nc	1.25	1,330,000	105.24 100.94	229,475.84 1,222,264.51	92.6650	202,037.32	-27,438.52	635.92	7,631	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 254,585.94 DEC FACTOR 0.30128514 CUSIP 3140Q8DB8 Acquired 01/22/19 L nc		465,000	100.19 100.06	140,372.55 440,214.41		129,821.43	-10,551.12			
Acquired 01/24/19 L nc		380,000	100.34 100.10	114,881.59 359,913.64		106,090.63	-8,790.96			
Total	1.45	845,000	\$30.20 \$94.68	\$255,254.14 \$800,128.05	92.6650	\$235,912.06	-\$19,342.08	\$742.54	\$8,911	3.78

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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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 MA4438 DTD 09/01/21 CPN 2.500% DUE 10/01/51 DTD 09/01/21 FC 10/25/21 REMAIN BAL 886,793.55 DEC FACTOR 0.89575107 CUSIP 31418D4Y5 Acquired 09/16/21 L nc		440,000	104.27	410,974.23		334,246.28	-76,727.95			
			103.82	456,843.75						
Acquired 09/16/21 L nc		400,000	104.27	373,612.93		303,860.26	-69,752.67			
			103.82	415,312.50						
Acquired 09/22/21 L nc		150,000	104.28	140,116.58		113,947.60	-26,168.98			
			103.83	155,753.91						
Total	4.63	990,000	\$93.40	\$924,703.74	84.8060	\$752,054.14	-\$172,649.60	\$1,847.49	\$22,170	2.95
			\$103.82	\$1,027,910.16						
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 1,177,571.59 DEC FACTOR 0.92722173 CUSIP 3140QMRH9 Acquired 08/24/22 S nc		620,000	90.15	518,294.20		490,060.05	-28,234.15			
			90.40	533,209.81						
Acquired 08/29/22 S nc		650,000	89.93	542,020.36		513,772.63	-28,247.73			
			90.18	557,657.69						
Total	6.19	1,270,000	\$83.48	\$1,060,314.56	85.2460	\$1,003,832.68	-\$56,481.88	\$2,453.27	\$29,439	2.93
			\$85.89	\$1,090,867.50						
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 806,318.64 DEC FACTOR 0.93757982 CUSIP 3140QMZN7 Acquired 01/19/22 S nc	4.21	860,000	99.96	806,050.22	84.8270	683,975.91	-122,074.31	1,679.83	20,158	2.94
			99.96	858,715.64						



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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 758,529.87 DEC FACTOR 0.93645664 CUSIP 31418EANO Acquired 01/11/22 S nc	3.97	810,000	100.32 100.30	760,991.03 810,220.64	84.8430	643,559.50	-117,431.53	1,580.27	18,963	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 794,046.10 DEC FACTOR 0.95668206 CUSIP 3140QNSX1 Acquired 04/19/22 S nc	4.32	830,000	94.50 94.73	750,415.86 784,956.27	88.2300	700,586.88	-49,828.98	1,985.12	23,821	3.40

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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 (%)
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 336,441.38 DEC FACTOR 0.97519242 CUSIP 3132DNW25 Acquired 11/28/22 S nc	1.83	345,000	88.48 88.60	297,700.33 301,372.50	88.1440	296,552.89	-1,147.44	168.22	10,093	3.40
Total Government Asset Backed/CMO Securities	35.70			\$6,825,184.52 \$23,244,932.76		\$5,793,314.59	-\$1,031,869.93	\$14,792.10	\$185,580	3.20
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$6,601,615.24										
Total Fixed Income Securities	99.54			\$18,581,266.34 \$35,012,653.19		\$16,152,704.30	-\$2,428,562.04	\$67,226.22	\$480,411	2.97

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.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			73,367.23
12/01	Cash	INTEREST		AT&T INC SR UNSECURED CALLABLE CPN 3.500% DUE 06/01/41 DTD 05/28/20 FC 12/01/20 120122 280,000 CUSIP 00206RJZ6		4,900.00	

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ALAN JONES TTEE
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DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	132,912.31	1,646,679.40

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	0.12	12,496.75	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/22 - 12/31/22	0.97	99,349.24	3,924.00	3.95
Total Cash and Sweep Balances	1.09	\$111,845.99	\$3,924.00	

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 (%)
ABBVIE INC ABBV									
Acquired 03/10/20 L		156	85.62	13,358.01		25,211.16	11,853.15		
Acquired 03/16/20 L		135	76.75	10,361.32		21,817.35	11,456.03		
Acquired 05/14/20 L		185	89.74	16,603.60		29,897.85	13,294.25		
Acquired 07/14/20 L		60	97.88	5,873.32		9,696.60	3,823.28		



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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 08/04/20 L		100	95.00	9,500.87		16,161.00	6,660.13		
Acquired 10/21/20 L		84	83.02	6,974.44		13,575.24	6,600.80		
Acquired 01/13/21 L		70	113.20	7,924.00		11,312.70	3,388.70		
Acquired 02/04/21 L		143	105.76	15,124.94		23,110.23	7,985.29		
Acquired 03/16/21 L		71	110.48	7,844.55		11,474.31	3,629.76		
Acquired 04/30/21 L		112	111.53	12,492.47		18,100.32	5,607.85		
Acquired 11/29/21 L		102	117.55	11,990.51		16,484.22	4,493.71		
Acquired 12/14/21 L		132	127.20	16,791.31		21,332.52	4,541.21		
Acquired 04/29/22 S		143	144.32	20,637.76		23,110.23	2,472.47		
Acquired 07/01/22 S		118	151.87	17,921.25		19,069.98	1,148.73		
Acquired 09/19/22 S		124	142.00	17,608.00		20,039.64	2,431.64		
Acquired 10/26/22 S		52	152.34	7,922.04		8,403.72	481.68		
Acquired 11/08/22 S		106	148.23	15,712.38		17,130.66	1,418.28		
Total	2.98	1,893	\$113.39	\$214,640.77	161.6100	\$305,927.73	\$91,286.96	\$11,207	3.66
AES CORP									
AES									
Acquired 11/30/16 L		367	11.74	4,312.20		10,554.92	6,242.72		
Acquired 02/06/17 L		573	11.26	6,452.31		16,479.48	10,027.17		
Acquired 02/28/17 L		66	11.48	758.33		1,898.16	1,139.83		
Acquired 04/27/17 L		430	11.25	4,841.50		12,366.80	7,525.30		
Acquired 08/02/17 L		560	10.99	6,155.52		16,105.60	9,950.08		
Acquired 08/14/17 L		426	11.07	4,719.65		12,251.76	7,532.11		
Acquired 03/29/18 L		576	11.35	6,538.31		16,565.76	10,027.45		
Acquired 08/13/18 L		690	13.39	9,244.46		19,844.40	10,599.94		
Acquired 11/12/18 L		318	15.62	4,967.16		9,145.68	4,178.52		
Acquired 02/27/19 L		3,455	17.11	59,143.38		99,365.80	40,222.42		
Acquired 02/14/20 L		1,018	20.86	21,239.76		29,277.68	8,037.92		
Acquired 05/26/20 L		771	12.98	10,007.58		22,173.96	12,166.38		
Acquired 03/07/22 S		239	21.98	5,254.42		6,873.64	1,619.22		
Acquired 09/21/22 S		498	26.09	12,995.26		14,322.48	1,327.22		
Total	2.80	9,987	\$15.68	\$156,629.84	28.7600	\$287,226.12	\$130,596.28	\$6,631	2.31
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 05/23/19 L		37	144.69	5,353.69		11,520.69	6,167.00		
Acquired 06/03/19 L		67	138.68	9,291.64		20,861.79	11,570.15		
Acquired 06/26/19 L		81	145.68	11,800.72		25,220.97	13,420.25		
Acquired 07/09/19 L		85	150.44	12,787.45		26,466.45	13,679.00		
Acquired 07/25/19 L		77	146.05	11,246.24		23,975.49	12,729.25		

**NECA IBEW 177 PENSION FD MPP
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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 08/05/19 L		61	131.59	8,027.19		18,993.57	10,966.38		
Acquired 09/26/19 L		76	146.04	11,099.23		23,664.12	12,564.89		
Acquired 02/14/20 L		70	177.70	12,439.28		21,795.90	9,356.62		
Acquired 03/05/20 L		49	136.79	6,702.98		15,257.13	8,554.15		
Acquired 06/25/20 L		73	149.12	10,886.22		22,730.01	11,843.79		
Acquired 07/28/20 L		59	154.55	9,118.71		18,370.83	9,252.12		
Acquired 08/04/20 L		45	152.43	6,859.60		14,011.65	7,152.05		
Acquired 08/16/21 L		34	271.46	9,229.96		10,586.58	1,356.62		
Total	2.47	814	\$153.37	\$124,842.91	311.3700	\$253,455.18	\$128,612.27	\$4,070	1.61
AMGEN INC									
AMGN									
Acquired 03/04/22 S		159	233.18	37,075.62		41,759.76	4,684.14		
Acquired 03/24/22 S		73	236.56	17,268.98		19,172.72	1,903.74		
Acquired 03/29/22 S		69	241.05	16,632.45		18,122.16	1,489.71		
Acquired 04/07/22 S		103	252.12	25,969.15		27,051.92	1,082.77		
Acquired 04/28/22 S		98	237.41	23,266.18		25,738.72	2,472.54		
Acquired 05/25/22 S		32	252.77	8,088.73		8,404.48	315.75		
Acquired 06/16/22 S		27	231.15	6,241.05		7,091.28	850.23		
Acquired 09/06/22 S		93	243.02	22,600.93		24,425.52	1,824.59		
Acquired 10/10/22 S		20	231.30	4,626.10		5,252.80	626.70		
Acquired 11/14/22 S		71	288.00	20,448.14		18,647.44	-1,800.70		
Total	1.90	745	\$244.59	\$182,217.33	262.6400	\$195,666.80	\$13,449.47	\$6,347	3.24
APOLLO GLOBAL MGMT INC									
NEW									
APO									
Acquired 12/21/21 L		501	72.47	36,308.08		31,958.79	-4,349.29		
Acquired 01/19/22 S		209	67.59	14,127.34		13,332.11	-795.23		
Acquired 01/21/22 S		230	65.75	15,122.55		14,671.70	-450.85		
Acquired 01/31/22 S		187	70.05	13,101.05		11,928.73	-1,172.32		
Acquired 02/11/22 S		235	65.60	15,417.97		14,990.65	-427.32		
Acquired 03/16/22 S		157	62.22	9,768.75		10,015.03	246.28		
Acquired 03/23/22 S		259	64.03	16,585.77		16,521.61	-64.16		
Acquired 04/08/22 S		232	58.11	13,483.38		14,799.28	1,315.90		
Acquired 09/15/22 S		272	57.85	15,736.42		17,350.88	1,614.46		
Acquired 11/02/22 S		195	59.44	11,591.07		12,439.05	847.98		
Acquired 11/14/22 S		472	63.10	29,784.47		30,108.88	324.41		
Total	1.83	2,949	\$64.78	\$191,026.85	63.7900	\$188,116.71	-\$2,910.14	\$4,718	2.51



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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 (%)
AT & T INC									
T									
Acquired 03/13/09 L nc		47	18.43	866.24		865.27	-0.97		
Acquired 06/30/10 L nc		9	18.58	167.25		165.69	-1.56		
Acquired 04/25/12 L		293	24.33	7,128.78		5,394.13	-1,734.65		
Acquired 07/28/15 L		151	26.37	3,983.35		2,779.91	-1,203.44		
Acquired 12/13/16 L		321	31.57	10,135.79		5,909.61	-4,226.18		
Acquired 07/27/17 L		306	30.10	9,213.63		5,633.46	-3,580.17		
Acquired 10/27/17 L		122	25.93	3,164.35		2,246.02	-918.33		
Acquired 11/14/17 L		130	25.82	3,357.31		2,393.30	-964.01		
Acquired 06/13/18 L		249	25.03	6,234.42		4,584.09	-1,650.33		
Acquired 09/28/18 L		198	25.61	5,072.20		3,645.18	-1,427.02		
Acquired 10/24/18 L		153	23.46	3,590.69		2,816.73	-773.96		
Acquired 10/25/18 L		45	22.86	1,028.72		828.45	-200.27		
Acquired 12/03/18 L		72	24.33	1,751.79		1,325.52	-426.27		
Acquired 12/07/18 L		202	23.00	4,647.93		3,718.82	-929.11		
Acquired 12/17/18 L		178	22.77	4,054.30		3,276.98	-777.32		
Acquired 02/12/19 L		176	22.92	4,034.30		3,240.16	-794.14		
Acquired 02/26/19 L		286	23.95	6,852.04		5,265.26	-1,586.78		
Acquired 02/27/19 L		1,427	23.79	33,954.98		26,271.07	-7,683.91		
Acquired 03/22/19 L		256	23.85	6,105.93		4,712.96	-1,392.97		
Acquired 04/25/19 L		369	23.39	8,633.64		6,793.29	-1,840.35		
Acquired 05/14/19 L		404	23.84	9,632.73		7,437.64	-2,195.09		
Acquired 10/09/19 L		520	28.38	14,761.70		9,573.20	-5,188.50		
Acquired 02/14/20 L		868	29.26	25,402.68		15,979.88	-9,422.80		
Acquired 07/29/20 L		84	22.58	1,897.32		1,546.44	-350.88		
Acquired 04/22/21 L		11	23.91	263.07		202.51	-60.56		
Total	1.23	6,877	\$25.58	\$175,935.14	18.4100	\$126,605.57	-\$49,329.57	\$7,633	6.03
BAKER HUGHES A GE CO									
BKR									
Acquired 05/17/18 L		15	36.98	554.76		442.95	-111.81		
Acquired 06/26/18 L		230	33.33	7,666.38		6,791.90	-874.48		
Acquired 07/12/18 L		235	32.87	7,726.68		6,939.55	-787.13		
Acquired 07/23/18 L		106	32.64	3,460.18		3,130.18	-330.00		
Acquired 08/06/18 L		136	34.82	4,736.74		4,016.08	-720.66		
Acquired 01/30/19 L		354	23.65	8,375.49		10,453.62	2,078.13		
Acquired 02/27/19 L		2,141	26.71	57,203.67		63,223.73	6,020.06		
Acquired 09/12/19 L		485	21.96	10,650.69		14,322.05	3,671.36		
Acquired 10/30/19 L		375	21.62	8,110.41		11,073.75	2,963.34		
Acquired 02/14/20 L		805	21.80	17,554.31		23,771.65	6,217.34		

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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 04/24/20 L		323	13.51	4,363.92		9,538.19	5,174.27		
Acquired 07/29/20 L		498	15.34	7,640.81		14,705.94	7,065.13		
Acquired 01/20/22 S		224	27.53	6,166.72		6,614.72	448.00		
Acquired 04/26/22 S		385	31.70	12,205.00		11,369.05	-835.95		
Acquired 05/06/22 S		1,048	31.86	33,399.34		30,947.44	-2,451.90		
Total	2.12	7,360	\$25.79	\$189,815.10	29.5300	\$217,340.80	\$27,525.70	\$5,594	2.57
BROADCOM INC									
AVGO									
Acquired 10/16/19 L		28	287.84	8,059.77		15,655.64	7,595.87		
Acquired 10/18/19 L		49	287.65	14,094.91		27,397.37	13,302.46		
Acquired 10/22/19 L		26	287.82	7,483.45		14,537.38	7,053.93		
Acquired 10/24/19 L		24	279.34	6,704.38		13,419.12	6,714.74		
Acquired 11/08/19 L		29	310.34	8,999.87		16,214.77	7,214.90		
Acquired 11/20/19 L		37	314.39	11,632.71		20,687.81	9,055.10		
Acquired 11/26/19 L		49	317.19	15,542.55		27,397.37	11,854.82		
Acquired 12/13/19 L		42	313.11	13,150.67		23,483.46	10,332.79		
Acquired 01/10/20 L		30	299.22	8,976.68		16,773.90	7,797.22		
Acquired 02/14/20 L		40	317.19	12,687.60		22,365.20	9,677.60		
Acquired 02/18/20 L		45	311.43	14,014.36		25,160.85	11,146.49		
Acquired 04/16/20 L		18	259.09	4,663.72		10,064.34	5,400.62		
Acquired 06/26/20 L		15	308.17	4,622.69		8,386.95	3,764.26		
Acquired 07/29/20 L		11	310.66	3,417.26		6,150.43	2,733.17		
Acquired 03/10/21 L		23	443.97	10,211.43		12,859.99	2,648.56		
Acquired 05/16/22 S		19	588.12	11,174.28		10,623.47	-550.81		
Acquired 12/19/22 S		28	548.87	15,368.50		15,655.64	287.14		
Total	2.79	513	\$332.95	\$170,804.83	559.1300	\$286,833.69	\$116,028.86	\$9,439	3.29
CENTENE CORP									
CNC									
Acquired 02/27/19 L		679	61.51	41,766.64		55,684.79	13,918.15		
Acquired 02/28/19 L		71	62.50	4,437.74		5,822.71	1,384.97		
Acquired 10/30/19 L		150	54.10	8,115.76		12,301.50	4,185.74		
Acquired 11/12/19 L		327	55.17	18,043.81		26,817.27	8,773.46		
Acquired 01/08/20 L		217	64.14	13,920.11		17,796.17	3,876.06		
Acquired 01/10/20 L		179	64.32	11,514.01		14,679.79	3,165.78		
Acquired 02/03/20 L		169	63.29	10,697.32		13,859.69	3,162.37		
Acquired 02/04/20 L		98	61.95	6,071.42		8,036.98	1,965.56		
Acquired 02/14/20 L		326	64.69	21,091.22		26,735.26	5,644.04		
Acquired 03/16/20 L		513	56.07	28,766.73		42,071.13	13,304.40		
Acquired 07/28/20 L		194	64.88	12,587.20		15,909.94	3,322.74		



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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 09/28/20 L		250	55.70	13,925.63		20,502.50	6,576.87		
Acquired 12/21/20 L		349	58.57	20,442.70		28,621.49	8,178.79		
Acquired 04/28/21 L		23	60.44	1,390.35		1,886.23	495.88		
Acquired 07/14/21 L		228	73.99	16,870.86		18,698.28	1,827.42		
Acquired 08/17/21 L		159	65.24	10,374.73		13,039.59	2,664.86		
Acquired 03/07/22 S		326	83.57	27,246.66		26,735.26	-511.40		
Acquired 06/16/22 S		68	76.49	5,201.81		5,576.68	374.87		
Acquired 06/22/22 S		59	81.66	4,817.99		4,838.59	20.60		
Acquired 09/19/22 S		103	84.43	8,696.81		8,447.03	-249.78		
Total	3.58	4,488	\$63.72	\$285,979.50	82.0100	\$368,060.88	\$82,081.38	N/A	N/A
CHEVRON CORPORATION									
CVX									
Acquired 02/14/20 L		427	109.68	46,836.21		76,642.23	29,806.02		
Acquired 07/29/20 L		12	88.76	1,065.22		2,153.88	1,088.66		
Acquired 11/03/20 L		86	71.94	6,187.33		15,436.14	9,248.81		
Total	0.92	525	\$103.03	\$54,088.76	179.4900	\$94,232.25	\$40,143.49	\$2,982	3.16
CITIGROUP INC NEW									
C									
Acquired 02/27/19 L		566	64.45	36,482.08		25,600.18	-10,881.90		
Acquired 02/14/20 L		326	78.57	25,616.00		14,744.98	-10,871.02		
Acquired 11/30/20 L		204	55.45	11,312.78		9,226.92	-2,085.86		
Acquired 04/15/21 L		210	72.43	15,212.39		9,498.30	-5,714.09		
Acquired 08/25/21 L		76	73.67	5,599.62		3,437.48	-2,162.14		
Acquired 09/27/21 L		96	72.35	6,946.08		4,342.08	-2,604.00		
Total	0.65	1,478	\$68.45	\$101,168.95	45.2300	\$66,849.94	-\$34,319.01	\$3,015	4.51
COMCAST CORP NEW CL A									
CMCSA									
Acquired 08/25/15 L		202	27.75	5,606.86		7,063.94	1,457.08		
Acquired 02/28/18 L		375	36.90	13,837.58		13,113.75	-723.83		
Acquired 05/16/18 L		196	32.25	6,322.86		6,854.12	531.26		
Acquired 07/12/18 L		192	34.40	6,605.43		6,714.24	108.81		
Acquired 08/06/18 L		28	35.39	991.07		979.16	-11.91		
Acquired 09/14/18 L		193	36.82	7,107.84		6,749.21	-358.63		
Acquired 09/24/18 L		497	35.55	17,670.37		17,380.09	-290.28		
Acquired 02/27/19 L		2,402	38.54	92,592.78		83,997.94	-8,594.84		
Acquired 02/14/20 L		646	45.85	29,623.30		22,590.62	-7,032.68		
Acquired 03/04/20 L		256	41.68	10,672.31		8,952.32	-1,719.99		
Acquired 04/22/20 L		192	35.90	6,894.53		6,714.24	-180.29		
Acquired 04/27/20 L		65	37.90	2,463.98		2,273.05	-190.93		

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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 09/28/20 L		191	46.36	8,855.39		6,679.27	-2,176.12		
Acquired 11/23/22 S		114	35.62	4,061.25		3,986.58	-74.67		
Acquired 11/30/22 S		233	36.54	8,514.99		8,148.01	-366.98		
Acquired 12/07/22 S		246	34.52	8,494.29		8,602.62	108.33		
Acquired 12/13/22 S		252	36.85	9,287.46		8,812.44	-475.02		
Total	2.14	6,280	\$38.15	\$239,602.29	34.9700	\$219,611.60	-\$19,990.69	\$6,782	3.09
CONAGRA BRANDS INC									
CAG									
Acquired 09/26/19 L		29	31.69	919.26		1,122.30	203.04		
Acquired 10/28/19 L		393	27.25	10,713.06		15,209.10	4,496.04		
Acquired 02/14/20 L		992	32.55	32,289.60		38,390.40	6,100.80		
Acquired 02/18/20 L		661	31.13	20,579.85		25,580.70	5,000.85		
Acquired 05/24/21 L		44	38.50	1,694.28		1,702.80	8.52		
Acquired 09/30/21 L		190	34.27	6,511.30		7,353.00	841.70		
Acquired 04/11/22 S		77	35.12	2,704.98		2,979.90	274.92		
Acquired 05/12/22 S		436	35.84	15,628.68		16,873.20	1,244.52		
Total	1.06	2,822	\$32.26	\$91,041.01	38.7000	\$109,211.40	\$18,170.39	\$3,725	3.41
CORNING INC									
GLW									
Acquired 02/27/19 L		1,686	34.66	58,445.19		53,850.84	-4,594.35		
Acquired 04/30/19 L		172	31.83	5,475.59		5,493.68	18.09		
Acquired 08/05/19 L		791	28.33	22,415.49		25,264.54	2,849.05		
Acquired 02/14/20 L		221	28.53	6,306.24		7,058.74	752.50		
Acquired 01/03/22 S		169	37.01	6,254.69		5,397.86	-856.83		
Acquired 10/26/22 S		485	32.54	15,784.38		15,490.90	-293.48		
Total	1.10	3,524	\$32.54	\$114,681.58	31.9400	\$112,556.56	-\$2,125.02	\$3,806	3.38
DARDEN RESTAURANTS									
DRI									
Acquired 05/26/20 L		250	79.74	19,935.92		34,582.50	14,646.58		
Acquired 05/29/20 L		131	77.76	10,187.78		18,121.23	7,933.45		
Acquired 06/11/20 L		107	75.18	8,044.77		14,801.31	6,756.54		
Acquired 06/26/20 L		106	71.48	7,577.93		14,662.98	7,085.05		
Acquired 07/14/20 L		83	72.56	6,023.04		11,481.39	5,458.35		
Acquired 07/21/20 L		108	75.55	8,159.94		14,939.64	6,779.70		
Acquired 08/07/20 L		71	78.49	5,572.79		9,821.43	4,248.64		
Acquired 08/10/20 L		89	82.02	7,299.97		12,311.37	5,011.40		
Acquired 09/11/20 L		221	86.01	19,009.01		30,570.93	11,561.92		
Acquired 12/18/20 L		39	116.96	4,561.44		5,394.87	833.43		
Acquired 10/08/21 L		107	155.06	16,592.37		14,801.31	-1,791.06		



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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 12/17/21 L		166	140.80	23,372.80		22,962.78	-410.02		
Acquired 01/11/22 S		76	145.05	11,023.80		10,513.08	-510.72		
Acquired 04/04/22 S		39	131.00	5,109.00		5,394.87	285.87		
Acquired 06/24/22 S		31	118.17	3,663.27		4,288.23	624.96		
Acquired 09/09/22 S		104	131.18	13,643.66		14,386.32	742.66		
Acquired 10/17/22 S		67	131.98	8,843.24		9,268.11	424.87		
Acquired 11/14/22 S		87	143.01	12,442.31		12,034.71	-407.60		
Acquired 12/13/22 S		93	144.89	13,475.24		12,864.69	-610.55		
Acquired 12/16/22 S		182	137.49	25,023.18		25,176.06	152.88		
Total	2.90	2,157	\$106.43	\$229,561.46	138.3300	\$298,377.81	\$68,816.35	\$10,203	3.42
DICKS SPORTING GOODS									
INC									
DKS									
Acquired 10/08/20 L		75	61.12	4,584.28		9,021.75	4,437.47		
Acquired 11/24/20 L		353	58.47	20,640.61		42,462.37	21,821.76		
Acquired 10/13/21 L		151	120.25	18,158.57		18,163.79	5.22		
Acquired 11/23/21 L		227	134.46	30,523.99		27,305.83	-3,218.16		
Acquired 11/24/21 L		115	128.06	14,727.09		13,833.35	-893.74		
Acquired 01/14/22 S		87	111.31	9,684.81		10,465.23	780.42		
Acquired 03/08/22 S		10	105.73	1,057.31		1,202.90	145.59		
Acquired 04/07/22 S		121	100.78	12,194.87		14,555.09	2,360.22		
Acquired 09/09/22 S		147	116.16	17,075.52		17,682.63	607.11		
Acquired 10/14/22 S		124	110.27	13,674.10		14,915.96	1,241.86		
Acquired 10/17/22 S		115	111.44	12,815.60		13,833.35	1,017.75		
Acquired 11/18/22 S		49	108.00	5,292.25		5,894.21	601.96		
Total	1.84	1,574	\$101.92	\$160,429.00	120.2900	\$189,336.46	\$28,907.46	\$3,069	1.62
DUPONT DE NEMOURS									
INC									
DD									
Acquired 02/27/19 L		128.67150	80.69	10,387.63		8,830.73	-1,556.90		
Acquired 05/02/19 L		12.32850	77.98	961.86		846.10	-115.76		
Acquired 06/11/19 L		173	73.99	12,801.71		11,872.99	-928.72		
Acquired 08/01/19 L		116	71.35	8,277.29		7,961.08	-316.21		
Acquired 09/30/19 L		205	71.15	14,586.55		14,069.15	-517.40		
Acquired 01/22/20 L		337	61.69	20,792.72		23,128.31	2,335.59		
Acquired 01/30/20 L		327	52.20	17,069.68		22,442.01	5,372.33		
Acquired 02/14/20 L		35	52.81	1,848.42		2,402.05	553.63		
Acquired 07/29/20 L		21	54.46	1,143.82		1,441.23	297.41		
Acquired 08/06/20 L		114	54.74	6,240.51		7,823.82	1,583.31		

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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 10/21/20 L		139	59.19	8,227.87		9,539.57	1,311.70		
Acquired 07/19/21 L		402	72.71	29,230.61		27,589.26	-1,641.35		
Acquired 12/30/21 L		11	80.58	886.41		754.93	-131.48		
Acquired 01/03/22 S		136	80.62	10,965.23		9,333.68	-1,631.55		
Acquired 04/26/22 S		298	66.71	19,879.73		20,451.74	572.01		
Acquired 11/14/22 S		133	71.98	9,574.03		9,127.79	-446.24		
Acquired 12/23/22 S		270	68.17	18,407.25		18,530.10	122.85		
Total	1.91	2,858	\$66.93	\$191,281.32	68.6300	\$196,144.54	\$4,863.22	\$3,773	1.92
EXXON MOBIL CORP									
XOM									
Acquired 02/19/21 L		302	52.32	15,800.90		33,310.60	17,509.70		
Acquired 02/23/21 L		159	54.69	8,696.51		17,537.70	8,841.19		
Acquired 03/02/21 L		262	56.50	14,803.42		28,898.60	14,095.18		
Acquired 03/05/21 L		227	60.48	13,728.96		25,038.10	11,309.14		
Acquired 03/16/21 L		228	59.29	13,519.37		25,148.40	11,629.03		
Acquired 03/24/21 L		166	57.17	9,491.05		18,309.80	8,818.75		
Acquired 09/02/21 L		465	55.01	25,579.65		51,289.50	25,709.85		
Acquired 09/16/21 L		257	55.78	14,337.88		28,347.10	14,009.22		
Acquired 10/12/21 L		195	61.20	11,935.83		21,508.50	9,572.67		
Acquired 11/05/21 L		212	65.23	13,829.26		23,383.60	9,554.34		
Acquired 12/01/21 L		226	60.99	13,785.12		24,927.80	11,142.68		
Acquired 07/13/22 S		190	84.56	16,068.24		20,957.00	4,888.76		
Total	3.10	2,889	\$59.39	\$171,576.19	110.3000	\$318,656.70	\$147,080.51	\$10,516	3.30
FISERV INC									
FISV									
Acquired 12/13/19 L		99	116.42	11,525.83		10,005.93	-1,519.90		
Acquired 12/27/19 L		97	117.04	11,353.72		9,803.79	-1,549.93		
Acquired 01/10/20 L		99	117.62	11,644.44		10,005.93	-1,638.51		
Acquired 01/28/20 L		74	120.53	8,919.74		7,479.18	-1,440.56		
Acquired 02/05/20 L		131	120.51	15,786.84		13,240.17	-2,546.67		
Acquired 02/14/20 L		26	122.01	3,172.47		2,627.82	-544.65		
Acquired 02/27/20 L		131	109.48	14,342.98		13,240.17	-1,102.81		
Acquired 03/11/20 L		61	102.37	6,244.65		6,165.27	-79.38		
Acquired 05/08/20 L		65	104.34	6,782.62		6,569.55	-213.07		
Acquired 06/02/20 L		74	107.39	7,947.01		7,479.18	-467.83		
Acquired 06/25/20 L		92	96.52	8,880.14		9,298.44	418.30		
Acquired 08/04/20 L		77	101.01	7,778.09		7,782.39	4.30		
Acquired 08/31/20 L		105	100.54	10,556.82		10,612.35	55.53		
Acquired 11/03/20 L		87	99.43	8,650.78		8,793.09	142.31		



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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 11/30/20 L		107	115.11	12,316.79		10,814.49	-1,502.30		
Acquired 12/09/20 L		152	116.25	17,671.15		15,362.64	-2,308.51		
Acquired 04/28/21 L		70	123.10	8,617.69		7,074.90	-1,542.79		
Acquired 10/28/21 L		320	97.16	31,093.08		32,342.40	1,249.32		
Acquired 07/06/22 S		114	94.67	10,792.89		11,521.98	729.09		
Acquired 07/14/22 S		148	90.87	13,449.22		14,958.36	1,509.14		
Acquired 08/18/22 S		158	110.36	17,438.02		15,969.06	-1,468.96		
Acquired 09/01/22 S		117	102.76	12,023.36		11,825.19	-198.17		
Acquired 10/10/22 S		154	97.40	15,000.89		15,564.78	563.89		
Total	2.52	2,558	\$106.33	\$271,989.22	101.0700	\$258,537.06	-\$13,452.16	N/A	N/A
FLEX LTD									
FLEX									
Acquired 08/05/19 L		124	10.35	1,284.31		2,661.04	1,376.73		
Acquired 08/19/19 L		725	10.07	7,305.80		15,558.50	8,252.70		
Acquired 09/19/19 L		1,103	10.65	11,757.25		23,670.38	11,913.13		
Acquired 09/26/19 L		1,281	10.50	13,459.05		27,490.26	14,031.21		
Acquired 10/09/19 L		1,100	9.49	10,439.57		23,606.00	13,166.43		
Acquired 10/28/19 L		860	11.57	9,951.35		18,455.60	8,504.25		
Acquired 11/12/19 L		505	11.95	6,035.27		10,837.30	4,802.03		
Acquired 02/14/20 L		926	13.56	12,562.58		19,871.96	7,309.38		
Acquired 07/24/20 L		612	10.84	6,639.48		13,133.52	6,494.04		
Acquired 07/29/20 L		89	10.87	968.15		1,909.94	941.79		
Acquired 09/02/20 L		765	11.33	8,667.45		16,416.90	7,749.45		
Acquired 09/18/20 L		692	11.24	7,778.21		14,850.32	7,072.11		
Acquired 02/01/21 L		542	17.81	9,653.72		11,631.32	1,977.60		
Acquired 05/13/21 L		453	17.28	7,829.62		9,721.38	1,891.76		
Acquired 08/16/21 L		570	18.31	10,441.52		12,232.20	1,790.68		
Acquired 09/24/21 L		250	19.02	4,756.63		5,365.00	608.37		
Acquired 11/23/22 S		433	20.64	8,940.73		9,292.18	351.45		
Total	2.30	11,030	\$12.55	\$138,470.69	21.4600	\$236,703.80	\$98,233.11	N/A	N/A
FOX CORP CL A									
FOXA									
Acquired 04/30/20 L		251	26.44	6,637.06		7,622.87	985.81		
Acquired 04/30/20 L		217	25.89	5,618.22		6,590.29	972.07		
Acquired 05/11/20 L		295	25.20	7,436.57		8,959.15	1,522.58		
Acquired 05/20/20 L		447	27.81	12,432.22		13,575.39	1,143.17		
Acquired 05/29/20 L		249	28.66	7,138.74		7,562.13	423.39		
Acquired 06/04/20 L		346	30.40	10,520.96		10,508.02	-12.94		
Acquired 06/23/20 L		298	28.49	8,491.29		9,050.26	558.97		

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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 07/29/20 L		21	25.73	540.52		637.77	97.25		
Acquired 08/06/20 L		350	24.95	8,733.10		10,629.50	1,896.40		
Acquired 11/03/20 L		397	27.01	10,724.04		12,056.89	1,332.85		
Acquired 01/28/21 L		493	32.45	16,000.46		14,972.41	-1,028.05		
Acquired 03/19/21 L		206	43.05	8,869.52		6,256.22	-2,613.30		
Acquired 09/23/21 L		451	38.73	17,467.59		13,696.87	-3,770.72		
Acquired 12/13/21 L		404	36.43	14,720.55		12,269.48	-2,451.07		
Acquired 04/12/22 S		194	38.66	7,501.82		5,891.78	-1,610.04		
Total	1.37	4,619	\$30.92	\$142,832.66	30.3700	\$140,279.03	-\$2,553.63	\$2,310	1.65
FREEPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 01/23/20 L		2,104	11.95	25,144.55		79,952.00	54,807.45		
Acquired 02/14/20 L		1,421	12.14	17,250.94		53,998.00	36,747.06		
Acquired 03/11/20 L		185	8.38	1,551.54		7,030.00	5,478.46		
Acquired 05/26/20 L		807	9.26	7,480.73		30,666.00	23,185.27		
Acquired 06/17/21 L		634	34.97	22,171.53		24,092.00	1,920.47		
Total	1.90	5,151	\$14.29	\$73,599.29	38.0000	\$195,738.00	\$122,138.71	\$3,091	1.58
GENERAL ELEC CO NEW									
GE									
Acquired 02/27/19 L		264.54542	85.93	22,732.49		22,166.26	-566.23		
Acquired 03/14/19 L		117.09118	82.56	9,667.72		9,811.07	143.35		
Acquired 03/26/19 L		125.96362	80.34	10,120.22		10,554.49	434.27		
Acquired 04/17/19 L		143.33360	72.74	10,426.23		12,009.92	1,583.69		
Acquired 08/13/19 L		67.85540	75.76	5,141.36		5,685.60	544.24		
Acquired 08/16/19 L		82.85107	67.98	5,632.75		6,942.09	1,309.34		
Acquired 10/30/19 L		68.23029	79.77	5,443.11		5,717.02	273.91		
Acquired 01/23/20 L		162.82797	94.18	15,336.18		13,643.36	-1,692.82		
Acquired 01/30/20 L		253.05191	101.19	25,608.45		21,203.22	-4,405.23		
Acquired 02/14/20 L		189.07039	102.47	19,375.33		15,842.21	-3,533.12		
Acquired 02/27/20 L		176.57400	84.52	14,925.50		14,795.14	-130.36		
Acquired 03/10/20 L		112.09262	68.35	7,662.03		9,392.24	1,730.21		
Acquired 03/18/20 L		160.32869	50.87	8,156.67		13,433.94	5,277.27		
Acquired 03/20/20 L		16.37027	52.69	862.64		1,371.66	509.02		
Acquired 04/21/20 L		202.06664	52.40	10,590.06		16,931.16	6,341.10		
Acquired 07/29/20 L		200.81700	53.66	10,776.22		16,826.46	6,050.24		
Acquired 11/11/20 L		242.92993	71.57	17,387.91		20,355.10	2,967.19		
Acquired 12/16/21 L		68	92.90	6,317.60		5,697.72	-619.88		



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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 02/24/22 S		251	89.12	22,371.60		21,031.29	-1,340.31		
Total	2.37	2,905	\$78.67	\$228,534.07	83.7900	\$243,409.95	\$14,875.88	\$930	0.38
GILEAD SCIENCES INC									
GILD									
Acquired 06/06/17 L		19	64.71	1,229.52		1,631.15	401.63		
Acquired 06/29/17 L		132	71.27	9,408.81		11,332.20	1,923.39		
Acquired 07/07/17 L		73	69.18	5,050.84		6,267.05	1,216.21		
Acquired 07/25/17 L		112	74.03	8,291.84		9,615.20	1,323.36		
Acquired 10/02/17 L		106	82.77	8,774.53		9,100.10	325.57		
Acquired 10/16/17 L		212	79.84	16,927.14		18,200.20	1,273.06		
Acquired 03/29/18 L		123	74.97	9,222.06		10,559.55	1,337.49		
Acquired 05/16/18 L		34	67.45	2,293.47		2,918.90	625.43		
Acquired 02/27/19 L		814	65.92	53,663.76		69,881.90	16,218.14		
Acquired 02/14/20 L		235	67.46	15,854.28		20,174.75	4,320.47		
Acquired 06/29/20 L		74	74.53	5,515.44		6,352.90	837.46		
Acquired 08/07/20 L		104	69.19	7,195.86		8,928.40	1,732.54		
Acquired 12/15/21 L		356	71.25	25,367.32		30,562.60	5,195.28		
Acquired 09/01/22 S		186	64.58	12,012.64		15,968.10	3,955.46		
Acquired 09/16/22 S		259	65.39	16,937.64		22,235.15	5,297.51		
Total	2.37	2,839	\$69.65	\$197,745.15	85.8500	\$243,728.15	\$45,983.00	\$8,290	3.40
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 08/03/18 L		92	72.75	6,693.56		9,438.28	2,744.72		
Acquired 10/17/18 L		100	73.93	7,393.86		10,259.00	2,865.14		
Acquired 02/08/19 L		99	75.40	7,464.74		10,156.41	2,691.67		
Acquired 02/27/19 L		982	76.30	74,932.49		100,743.38	25,810.89		
Acquired 02/14/20 L		166	96.31	15,987.46		17,029.94	1,042.48		
Acquired 03/02/20 L		295	91.07	26,867.87		30,264.05	3,396.18		
Acquired 03/06/20 L		253	93.90	23,758.04		25,955.27	2,197.23		
Acquired 09/28/20 L		65	101.66	6,607.90		6,668.35	60.45		
Acquired 12/06/21 L		158	130.86	20,676.67		16,209.22	-4,467.45		
Acquired 01/21/22 S		43	125.98	5,417.14		4,411.37	-1,005.77		
Acquired 08/05/22 S		169	105.26	17,790.27		17,337.71	-452.56		
Total	2.42	2,422	\$88.19	\$213,590.00	102.5900	\$248,472.98	\$34,882.98	\$3,681	1.48
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 10/29/18 L		8	115.79	926.34		1,127.12	200.78		

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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	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/18 L		47	116.49	5,475.40		6,621.83	1,146.43		
Acquired 12/03/18 L		28	119.57	3,348.23		3,944.92	596.69		
Acquired 12/06/18 L		37	117.19	4,336.19		5,212.93	876.74		
Acquired 01/17/19 L		42	116.15	4,878.54		5,917.38	1,038.84		
Acquired 02/27/19 L		314	133.47	41,912.68		44,239.46	2,326.78		
Acquired 03/22/19 L		97	133.94	12,992.64		13,666.33	673.69		
Acquired 05/14/19 L		96	128.39	12,326.38		13,525.44	1,199.06		
Acquired 06/18/19 L		90	130.98	11,788.61		12,680.10	891.49		
Acquired 07/18/19 L		42	142.41	5,981.59		5,917.38	-64.21		
Acquired 09/18/19 L		126	135.76	17,106.19		17,752.14	645.95		
Acquired 09/23/19 L		41	136.14	5,581.82		5,776.49	194.67		
Acquired 10/01/19 L		89	137.57	12,244.34		12,539.21	294.87		
Acquired 10/09/19 L		68	133.85	9,102.00		9,580.52	478.52		
Acquired 02/14/20 L		169	143.56	24,263.18		23,810.41	-452.77		
Acquired 04/21/20 L		60	111.97	6,718.46		8,453.40	1,734.94		
Acquired 11/09/20 L		68	111.96	7,613.55		9,580.52	1,966.97		
Acquired 11/16/20 L		47	113.11	5,316.20		6,621.83	1,305.63		
Acquired 01/25/21 L		92	113.76	10,466.78		12,961.88	2,495.10		
Acquired 09/30/21 L		126	133.78	16,856.91		17,752.14	895.23		
Acquired 10/05/21 L		121	138.04	16,703.96		17,047.69	343.73		
Acquired 05/12/22 S		67	132.53	8,879.56		9,439.63	560.07		
Acquired 06/02/22 S		273	138.58	37,832.98		38,462.97	629.99		
Acquired 06/22/22 S		42	136.44	5,730.48		5,917.38	186.90		
Total	3.00	2,190	\$131.68	\$288,383.01	140.8900	\$308,549.10	\$20,166.09	\$14,366	4.66
JOHNSON CTLS INTL PLC									
JCI									
Acquired 07/19/16 L		116	45.13	5,235.20		7,424.00	2,188.80		
Acquired 09/13/16 L		34	44.90	1,526.72		2,176.00	649.28		
Acquired 09/27/16 L		136	44.23	6,016.18		8,704.00	2,687.82		
Acquired 09/30/16 L		135	46.56	6,286.25		8,640.00	2,353.75		
Acquired 08/22/17 L		318	38.37	12,204.37		20,352.00	8,147.63		
Acquired 01/03/18 L		112	38.28	4,288.45		7,168.00	2,879.55		
Acquired 01/31/18 L		247	38.91	9,611.60		15,808.00	6,196.40		
Acquired 03/12/18 L		57	38.59	2,199.96		3,648.00	1,448.04		
Acquired 03/19/18 L		135	36.38	4,911.93		8,640.00	3,728.07		
Acquired 07/31/18 L		112	37.54	4,205.52		7,168.00	2,962.48		
Acquired 11/08/18 L		7	35.19	246.36		448.00	201.64		
Acquired 12/21/18 L		290	30.60	8,876.21		18,560.00	9,683.79		
Acquired 02/27/19 L		1,367	35.46	48,482.02		87,488.00	39,005.98		
Acquired 03/07/19 L		180	35.15	6,328.16		11,520.00	5,191.84		



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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 06/11/19 L		284	38.79	11,018.60		18,176.00	7,157.40		
Acquired 02/14/20 L		400	41.69	16,679.20		25,600.00	8,920.80		
Acquired 06/12/20 L		169	34.47	5,825.68		10,816.00	4,990.32		
Acquired 06/15/20 L		102	34.94	3,564.71		6,528.00	2,963.29		
Acquired 07/14/20 L		149	34.59	5,154.71		9,536.00	4,381.29		
Acquired 07/21/20 L		212	36.85	7,814.28		13,568.00	5,753.72		
Acquired 11/11/20 L		414	44.21	18,303.31		26,496.00	8,192.69		
Total	3.10	4,976	\$37.94	\$188,779.42	64.0000	\$318,464.00	\$129,684.58	\$6,966	2.19
JONES LANG LASALLE INC									
JLL									
Acquired 11/30/16 L		17	101.30	1,722.16		2,709.29	987.13		
Acquired 02/17/17 L		72	116.04	8,355.43		11,474.64	3,119.21		
Acquired 03/31/17 L		32	110.91	3,549.42		5,099.84	1,550.42		
Acquired 06/30/17 L		52	123.33	6,413.22		8,287.24	1,874.02		
Acquired 11/16/17 L		27	153.74	4,151.09		4,302.99	151.90		
Acquired 02/27/19 L		356	164.96	58,726.32		56,735.72	-1,990.60		
Acquired 02/14/20 L		82	169.71	13,916.22		13,068.34	-847.88		
Acquired 07/26/22 S		80	184.12	14,730.36		12,749.60	-1,980.76		
Acquired 08/11/22 S		74	182.50	13,505.37		11,793.38	-1,711.99		
Acquired 08/30/22 S		41	173.43	7,110.63		6,534.17	-576.46		
Acquired 11/07/22 S		88	144.26	12,695.32		14,024.56	1,329.24		
Acquired 11/11/22 S		67	164.20	11,001.74		10,677.79	-323.95		
Total	1.53	988	\$157.77	\$155,877.28	159.3700	\$157,457.56	\$1,580.28	N/A	N/A
JPMORGAN CHASE & CO									
JPM									
Acquired 12/28/12 L		31	43.62	1,352.52		4,157.10	2,804.58		
Acquired 01/14/15 L		321	55.99	17,975.67		43,046.10	25,070.43		
Acquired 07/28/15 L		33	68.05	2,245.80		4,425.30	2,179.50		
Acquired 10/15/15 L		178	60.92	10,844.79		23,869.80	13,025.01		
Acquired 01/19/16 L		69	56.89	3,925.86		9,252.90	5,327.04		
Acquired 03/21/16 L		93	60.35	5,612.95		12,471.30	6,858.35		
Acquired 06/14/16 L		183	62.24	11,390.14		24,540.30	13,150.16		
Acquired 02/27/19 L		859	105.08	90,268.87		115,191.90	24,923.03		
Acquired 05/02/19 L		33	115.17	3,800.87		4,425.30	624.43		
Acquired 02/14/20 L		276	137.08	37,835.57		37,011.60	-823.97		
Acquired 06/29/20 L		77	92.77	7,143.92		10,325.70	3,181.78		
Acquired 01/25/22 S		14	145.81	2,041.34		1,877.40	-163.94		
Acquired 03/02/22 S		107	139.26	14,901.15		14,348.70	-552.45		
Acquired 05/26/22 S		48	129.63	6,222.27		6,436.80	214.53		

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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 06/10/22 S		219	120.37	26,361.13		29,367.90	3,006.77		
Acquired 09/12/22 S		38	121.31	4,609.93		5,095.80	485.87		
Acquired 11/08/22 S		103	130.43	13,434.81		13,812.30	377.49		
Acquired 11/30/22 S		125	134.16	16,771.14		16,762.50	-8.64		
Total	3.66	2,807	\$98.59	\$276,738.73	134.1000	\$376,418.70	\$99,679.97	\$11,228	2.98
JUNIPER NETWORK INC									
JNPR									
Acquired 08/30/21 L		1,378	29.67	40,896.38		44,040.88	3,144.50		
Acquired 08/31/21 L		607	29.00	17,604.44		19,399.72	1,795.28		
Acquired 09/24/21 L		486	28.48	13,842.24		15,532.56	1,690.32		
Acquired 10/29/21 L		435	29.30	12,748.48		13,902.60	1,154.12		
Acquired 11/22/21 L		348	32.64	11,361.64		11,122.08	-239.56		
Acquired 11/23/21 L		340	32.29	10,979.07		10,866.40	-112.67		
Acquired 01/13/22 S		276	34.92	9,640.43		8,820.96	-819.47		
Acquired 01/28/22 S		435	32.79	14,266.19		13,902.60	-363.59		
Acquired 03/03/22 S		324	34.39	11,143.72		10,355.04	-788.68		
Acquired 03/07/22 S		144	33.41	4,812.26		4,602.24	-210.02		
Acquired 06/10/22 S		688	28.96	19,930.67		21,988.48	2,057.81		
Acquired 11/30/22 S		239	33.15	7,924.05		7,638.44	-285.61		
Total	1.77	5,700	\$30.73	\$175,149.57	31.9600	\$182,172.00	\$7,022.43	\$4,788	2.63
KEURIG DR PEPPER INC									
KDP									
Acquired 06/22/22 S		904	34.84	31,502.85		32,236.64	733.79		
Acquired 07/06/22 S		524	36.10	18,920.75		18,685.84	-234.91		
Acquired 07/14/22 S		322	36.04	11,607.33		11,482.52	-124.81		
Acquired 07/19/22 S		314	36.49	11,457.97		11,197.24	-260.73		
Acquired 07/20/22 S		273	36.30	9,911.34		9,735.18	-176.16		
Acquired 07/26/22 S		245	36.74	9,003.73		8,736.70	-267.03		
Acquired 07/29/22 S		358	38.51	13,788.44		12,766.28	-1,022.16		
Acquired 10/11/22 S		277	37.59	10,413.94		9,877.82	-536.12		
Acquired 10/21/22 S		349	37.24	12,996.76		12,445.34	-551.42		
Acquired 12/07/22 S		285	37.83	10,783.07		10,163.10	-619.97		
Acquired 12/09/22 S		288	38.13	10,984.29		10,270.08	-714.21		
Total	1.44	4,139	\$36.57	\$151,370.47	35.6600	\$147,596.74	-\$3,773.73	\$3,311	2.24
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 05/17/16 L		88	42.96	3,781.14		7,964.00	4,182.86		
Acquired 06/27/16 L		207	42.90	8,881.74		18,733.50	9,851.76		



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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 11/10/16 L		118	41.15	4,856.73		10,679.00	5,822.27		
Acquired 05/01/17 L		60	49.55	2,973.43		5,430.00	2,456.57		
Acquired 02/07/18 L		72	62.99	4,535.90		6,516.00	1,980.10		
Acquired 02/12/18 L		97	59.18	5,740.67		8,778.50	3,037.83		
Acquired 03/29/18 L		157	58.81	9,234.28		14,208.50	4,974.22		
Acquired 08/21/18 L		158	53.37	8,432.72		14,299.00	5,866.28		
Acquired 12/31/18 L		83	38.48	3,194.54		7,511.50	4,316.96		
Acquired 02/27/19 L		1,035	49.08	50,799.87		93,667.50	42,867.63		
Acquired 02/14/20 L		364	70.17	25,544.17		32,942.00	7,397.83		
Acquired 03/16/20 L		456	37.71	17,196.63		41,268.00	24,071.37		
Acquired 07/29/20 L		78	72.83	5,681.50		7,059.00	1,377.50		
Acquired 03/05/21 L		26	84.91	2,207.66		2,353.00	145.34		
Acquired 05/04/21 L		206	104.45	21,518.64		18,643.00	-2,875.64		
Acquired 01/14/22 S		214	107.55	23,016.47		19,367.00	-3,649.47		
Acquired 04/11/22 S		29	76.51	2,218.79		2,624.50	405.71		
Acquired 07/29/22 S		246	84.14	20,700.41		22,263.00	1,562.59		
Acquired 11/11/22 S		135	88.18	11,905.32		12,217.50	312.18		
Acquired 12/16/22 S		156	92.02	14,355.12		14,118.00	-237.12		
Total	3.51	3,985	\$61.93	\$246,775.73	90.5000	\$360,642.50	\$113,866.77	\$5,978	1.66
MCKESSON CORPORATION									
MCK									
Acquired 06/18/19 L		37	133.30	4,932.22		13,879.44	8,947.22		
Acquired 06/20/19 L		93	133.84	12,447.33		34,886.16	22,438.83		
Acquired 06/26/19 L		85	130.38	11,082.36		31,885.20	20,802.84		
Acquired 07/09/19 L		84	139.97	11,757.62		31,510.08	19,752.46		
Acquired 07/25/19 L		60	138.46	8,307.79		22,507.20	14,199.41		
Acquired 08/06/19 L		108	139.43	15,059.50		40,512.96	25,453.46		
Acquired 08/07/19 L		20	138.97	2,779.43		7,502.40	4,722.97		
Acquired 10/16/19 L		9	144.75	1,302.75		3,376.08	2,073.33		
Acquired 10/30/19 L		198	137.26	27,178.08		74,273.76	47,095.68		
Acquired 02/14/20 L		107	167.70	17,944.76		40,137.84	22,193.08		
Acquired 04/03/20 L		92	124.80	11,481.99		34,511.04	23,029.05		
Acquired 09/14/20 L		34	150.97	5,133.08		12,754.08	7,621.00		
Acquired 08/04/21 L		42	207.31	8,707.42		15,755.04	7,047.62		
Acquired 12/15/21 L		79	232.10	18,335.90		29,634.48	11,298.58		
Total	3.83	1,048	\$149.28	\$156,450.23	375.1200	\$393,125.76	\$236,675.53	\$2,264	0.58
MEDTRONIC PLC									
MDT									
Acquired 06/28/18 L		23	85.90	1,975.76		1,787.56	-188.20		

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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 12/06/18 L		52	95.14	4,947.40		4,041.44	-905.96		
Acquired 12/17/18 L		54	91.43	4,937.40		4,196.88	-740.52		
Acquired 01/08/19 L		69	82.12	5,666.66		5,362.68	-303.98		
Acquired 01/14/19 L		44	84.85	3,733.72		3,419.68	-314.04		
Acquired 02/01/19 L		83	88.12	7,314.00		6,450.76	-863.24		
Acquired 02/27/19 L		490	91.00	44,592.54		38,082.80	-6,509.74		
Acquired 02/14/20 L		174	116.87	20,335.38		13,523.28	-6,812.10		
Total	0.75	989	\$94.54	\$93,502.86	77.7200	\$76,865.08	-\$16,637.78	\$2,690	3.50
METLIFE INC									
MET									
Acquired 09/28/18 L		58	46.86	2,718.45		4,197.46	1,479.01		
Acquired 10/09/18 L		163	47.00	7,662.26		11,796.31	4,134.05		
Acquired 12/03/18 L		60	45.00	2,700.37		4,342.20	1,641.83		
Acquired 12/19/18 L		83	39.14	3,249.15		6,006.71	2,757.56		
Acquired 12/31/18 L		26	40.62	1,056.17		1,881.62	825.45		
Acquired 02/27/19 L		644	44.92	28,932.34		46,606.28	17,673.94		
Acquired 03/22/19 L		346	42.03	14,542.38		25,040.02	10,497.64		
Acquired 04/12/19 L		215	45.79	9,846.98		15,559.55	5,712.57		
Acquired 05/16/19 L		322	48.00	15,457.26		23,303.14	7,845.88		
Acquired 06/18/19 L		331	48.74	16,134.53		23,954.47	7,819.94		
Acquired 08/07/19 L		328	46.34	15,201.93		23,737.36	8,535.43		
Acquired 02/14/20 L		360	51.92	18,693.00		26,053.20	7,360.20		
Acquired 12/04/20 L		336	48.20	16,198.36		24,316.32	8,117.96		
Acquired 12/11/20 L		330	46.61	15,382.66		23,882.10	8,499.44		
Acquired 02/01/21 L		133	48.13	6,402.39		9,625.21	3,222.82		
Acquired 07/12/21 L		326	59.56	19,419.52		23,592.62	4,173.10		
Total	2.86	4,061	\$47.67	\$193,597.75	72.3700	\$293,894.57	\$100,296.82	\$8,122	2.76
MOLINA HEALTHCARE INC									
MOH									
Acquired 12/14/18 L		70	131.13	9,179.10		23,115.40	13,936.30		
Acquired 12/17/18 L		71	118.74	8,431.12		23,445.62	15,014.50		
Acquired 02/12/19 L		6	129.49	776.94		1,981.32	1,204.38		
Acquired 02/27/19 L		342	141.35	48,344.32		112,935.24	64,590.92		
Acquired 02/28/19 L		51	140.73	7,177.60		16,841.22	9,663.62		
Acquired 07/31/19 L		79	137.14	10,834.58		26,087.38	15,252.80		
Acquired 02/14/20 L		94	145.06	13,635.64		31,040.68	17,405.04		
Acquired 03/16/20 L		247	126.12	31,153.69		81,564.34	50,410.65		
Acquired 08/24/20 L		113	181.36	20,494.51		37,314.86	16,820.35		



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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 08/16/21 L		32	250.68	8,021.92		10,567.04	2,545.12		
Total	3.55	1,105	\$143.03	\$158,049.42	330.2200	\$364,893.10	\$206,843.68	N/A	N/A
MORGAN STANLEY & CO									
MS									
Acquired 11/30/20 L		387	61.91	23,962.54		32,902.74	8,940.20		
Acquired 12/04/20 L		238	64.71	15,401.53		20,234.76	4,833.23		
Acquired 12/11/20 L		259	63.30	16,397.26		22,020.18	5,622.92		
Acquired 01/08/21 L		138	75.25	10,384.50		11,732.76	1,348.26		
Acquired 02/01/21 L		218	67.64	14,747.42		18,534.36	3,786.94		
Acquired 03/30/21 L		210	79.04	16,600.37		17,854.20	1,253.83		
Acquired 04/19/21 L		82	80.02	6,562.45		6,971.64	409.19		
Acquired 06/14/21 L		210	90.12	18,927.20		17,854.20	-1,073.00		
Acquired 06/18/21 L		132	84.84	11,198.93		11,222.64	23.71		
Acquired 07/06/21 L		132	90.23	11,911.02		11,222.64	-688.38		
Acquired 07/19/21 L		134	88.99	11,924.66		11,392.68	-531.98		
Acquired 09/22/22 S		74	85.03	6,292.22		6,291.48	-0.74		
Acquired 12/16/22 S		175	86.31	15,104.25		14,878.50	-225.75		
Total	1.98	2,389	\$75.10	\$179,414.35	85.0200	\$203,112.78	\$23,698.43	\$7,406	3.65
ON SEMI CONDUCTOR CORP									
ON									
Acquired 01/10/20 L		106	24.69	2,617.65		6,611.22	3,993.57		
Acquired 02/04/20 L		760	19.81	15,060.39		47,401.20	32,340.81		
Acquired 02/14/20 L		546	21.19	11,574.27		34,054.02	22,479.75		
Acquired 07/14/20 L		756	20.58	15,564.43		47,151.72	31,587.29		
Acquired 08/31/20 L		812	21.63	17,568.45		50,644.44	33,075.99		
Acquired 09/02/20 L		261	22.35	5,834.38		16,278.57	10,444.19		
Acquired 05/03/21 L		328	37.37	12,258.57		20,457.36	8,198.79		
Acquired 05/18/21 L		238	37.06	8,820.28		14,844.06	6,023.78		
Acquired 10/25/21 L		379	46.35	17,567.70		23,638.23	6,070.53		
Total	2.54	4,186	\$25.53	\$106,866.12	62.3700	\$261,080.82	\$154,214.70	N/A	N/A
PARAMOUNT GLOBAL									
CL B									
PARA									
Acquired 03/18/20 L		1,229	10.99	13,512.85		20,745.52	7,232.67		
Acquired 04/24/20 L		251	15.37	3,858.60		4,236.88	378.28		
Acquired 07/29/20 L		52	24.58	1,278.59		877.76	-400.83		
Acquired 03/30/21 L		601	46.01	27,657.18		10,144.88	-17,512.30		
Acquired 03/31/21 L		575	44.74	25,725.79		9,706.00	-16,019.79		
Acquired 11/10/21 L		437	35.54	15,531.02		7,376.56	-8,154.46		

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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 11/24/21 L		423	33.36	14,111.40		7,140.24	-6,971.16		
Total	0.59	3,568	\$28.50	\$101,675.43	16.8800	\$60,227.84	-\$41,447.59	\$3,425	5.69
PEPSICO INCORPORATED									
PEP									
Acquired 07/28/15 L		11	96.15	1,057.73		1,987.26	929.53		
Acquired 02/01/17 L		84	103.61	8,703.95		15,175.44	6,471.49		
Acquired 02/10/17 L		54	106.19	5,734.66		9,755.64	4,020.98		
Acquired 02/17/17 L		71	107.92	7,662.85		12,826.86	5,164.01		
Acquired 06/12/18 L		73	103.98	7,591.26		13,188.18	5,596.92		
Acquired 10/02/18 L		86	109.44	9,412.56		15,536.76	6,124.20		
Acquired 02/27/19 L		408	114.97	46,910.60		73,709.28	26,798.68		
Acquired 02/14/20 L		104	146.57	15,243.61		18,788.64	3,545.03		
Acquired 03/11/20 L		84	128.25	10,773.59		15,175.44	4,401.85		
Acquired 08/21/20 L		71	136.29	9,676.71		12,826.86	3,150.15		
Acquired 09/02/20 L		71	143.35	10,178.49		12,826.86	2,648.37		
Acquired 08/17/21 L		52	157.44	8,186.88		9,394.32	1,207.44		
Acquired 10/05/21 L		98	151.61	14,857.78		17,704.68	2,846.90		
Acquired 06/22/22 S		49	161.03	7,890.47		8,852.34	961.87		
Acquired 11/14/22 S		74	178.05	13,175.72		13,368.84	193.12		
Total	2.44	1,390	\$127.38	\$177,056.86	180.6600	\$251,117.40	\$74,060.54	\$6,394	2.55
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 08/03/22 S		321	107.47	34,500.10		37,711.08	3,210.98		
Acquired 08/31/22 S		158	103.99	16,431.20		18,561.84	2,130.64		
Acquired 09/14/22 S		162	99.58	16,132.77		19,031.76	2,898.99		
Acquired 11/16/22 S		56	117.38	6,573.38		6,578.88	5.50		
Acquired 11/17/22 S		84	114.07	9,581.91		9,868.32	286.41		
Acquired 11/30/22 S		111	116.86	12,972.55		13,040.28	67.73		
Acquired 12/12/22 S		128	116.64	14,929.96		15,037.44	107.48		
Acquired 12/23/22 S		89	116.69	10,385.86		10,455.72	69.86		
Total	1.27	1,109	\$109.57	\$121,507.73	117.4800	\$130,285.32	\$8,777.59	\$7,985	6.13
TARGET CORP									
TGT									
Acquired 02/14/20 L		29	116.54	3,379.71		4,322.16	942.45		
Acquired 03/04/20 L		99	105.63	10,457.67		14,754.96	4,297.29		
Acquired 03/18/20 L		69	105.50	7,280.14		10,283.76	3,003.62		
Acquired 03/19/20 L		251	103.82	26,060.53		37,409.04	11,348.51		
Acquired 03/20/20 L		2	98.64	197.28		298.08	100.80		



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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 03/27/20 L		68	94.80	6,446.40		10,134.72	3,688.32		
Acquired 04/15/20 L		157	105.78	16,607.46		23,399.28	6,791.82		
Acquired 04/24/20 L		42	106.38	4,468.31		6,259.68	1,791.37		
Acquired 07/29/20 L		25	123.79	3,094.95		3,726.00	631.05		
Acquired 04/05/22 S		43	215.65	9,272.95		6,408.72	-2,864.23		
Acquired 04/26/22 S		54	238.05	12,854.70		8,048.16	-4,806.54		
Acquired 08/17/22 S		78	174.76	13,631.77		11,625.12	-2,006.65		
Acquired 11/14/22 S		38	176.11	6,692.37		5,663.52	-1,028.85		
Total	1.39	955	\$126.12	\$120,444.24	149.0400	\$142,333.20	\$21,888.96	\$4,126	2.90
TEXTRON INC									
TXT									
Acquired 06/13/16 L		79	38.62	3,051.48		5,593.20	2,541.72		
Acquired 10/07/16 L		141	38.37	5,410.71		9,982.80	4,572.09		
Acquired 11/16/16 L		169	44.88	7,584.94		11,965.20	4,380.26		
Acquired 01/25/17 L		688	43.96	30,249.99		48,710.40	18,460.41		
Acquired 07/21/17 L		62	48.47	3,005.40		4,389.60	1,384.20		
Acquired 08/14/17 L		48	48.87	2,346.06		3,398.40	1,052.34		
Acquired 11/07/17 L		86	54.48	4,686.11		6,088.80	1,402.69		
Acquired 10/19/18 L		61	57.79	3,525.52		4,318.80	793.28		
Acquired 02/27/19 L		1,481	54.54	80,776.70		104,854.80	24,078.10		
Acquired 02/14/20 L		395	47.99	18,956.68		27,966.00	9,009.32		
Acquired 08/11/20 L		128	39.20	5,018.51		9,062.40	4,043.89		
Acquired 09/14/20 L		156	39.17	6,111.49		11,044.80	4,933.31		
Total	2.41	3,494	\$48.86	\$170,723.59	70.8000	\$247,375.20	\$76,651.61	\$280	0.11
UNITED PARCEL SERVICE-B									
UPS									
Acquired 06/18/18 L		13	116.62	1,516.06		2,259.92	743.86		
Acquired 06/21/18 L		48	113.83	5,464.27		8,344.32	2,880.05		
Acquired 07/26/18 L		57	119.30	6,800.53		9,908.88	3,108.35		
Acquired 09/05/18 L		16	124.47	1,991.57		2,781.44	789.87		
Acquired 09/10/18 L		33	124.50	4,108.50		5,736.72	1,628.22		
Acquired 09/14/18 L		40	120.01	4,800.73		6,953.60	2,152.87		
Acquired 10/09/18 L		65	117.73	7,652.85		11,299.60	3,646.75		
Acquired 10/26/18 L		31	105.80	3,279.97		5,389.04	2,109.07		
Acquired 11/12/18 L		16	108.19	1,731.17		2,781.44	1,050.27		
Acquired 12/06/18 L		9	107.13	964.17		1,564.56	600.39		
Acquired 12/19/18 L		119	96.37	11,468.03		20,686.96	9,218.93		
Acquired 02/27/19 L		333	111.00	36,963.60		57,888.72	20,925.12		
Acquired 03/26/19 L		87	108.45	9,435.96		15,124.08	5,688.12		

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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 04/26/19 L		121	103.53	12,527.95		21,034.64	8,506.69		
Acquired 06/11/19 L		110	100.20	11,022.17		19,122.40	8,100.23		
Acquired 02/14/20 L		83	105.61	8,765.80		14,428.72	5,662.92		
Acquired 03/18/20 L		93	99.75	9,277.66		16,167.12	6,889.46		
Acquired 07/29/20 L		98	123.25	12,078.50		17,036.32	4,957.82		
Acquired 07/28/21 L		71	190.84	13,550.34		12,342.64	-1,207.70		
Acquired 05/20/22 S		52	168.02	8,737.28		9,039.68	302.40		
Acquired 12/09/22 S		73	178.49	13,030.14		12,690.32	-339.82		
Total	2.65	1,568	\$118.09	\$185,167.25	173.8400	\$272,581.12	\$87,413.87	\$9,533	3.50
WARNER BROS									
DISCOVERY INC SER A									
WBD									
Acquired 12/17/18 L		13.74771	28.89	397.17		130.33	-266.84		
Acquired 02/12/19 L		42.56042	29.07	1,237.43		403.47	-833.96		
Acquired 02/26/19 L		69.16068	30.38	2,101.70		655.64	-1,446.06		
Acquired 02/27/19 L		345.07795	30.18	10,414.86		3,271.34	-7,143.52		
Acquired 03/22/19 L		61.90606	30.25	1,872.84		586.87	-1,285.97		
Acquired 03/29/19 L		185	26.96	4,989.37		1,753.80	-3,235.57		
Acquired 04/02/19 L		270	27.54	7,436.81		2,559.60	-4,877.21		
Acquired 04/05/19 L		357	29.44	10,512.36		3,384.36	-7,128.00		
Acquired 04/12/19 L		280	30.00	8,402.76		2,654.40	-5,748.36		
Acquired 04/25/19 L		89.23179	29.67	2,648.16		845.92	-1,802.24		
Acquired 05/02/19 L		99	28.97	2,868.70		938.52	-1,930.18		
Acquired 05/03/19 L		462	29.22	13,501.01		4,379.76	-9,121.25		
Acquired 05/14/19 L		97.69551	30.24	2,954.60		926.15	-2,028.45		
Acquired 05/14/19 L		169	27.86	4,709.66		1,602.12	-3,107.54		
Acquired 06/06/19 L		454	28.17	12,789.19		4,303.92	-8,485.27		
Acquired 10/09/19 L		125.74669	36.00	4,527.79		1,192.08	-3,335.71		
Acquired 02/14/20 L		209.90025	37.12	7,791.65		1,989.85	-5,801.80		
Acquired 02/14/20 L		996	30.09	29,972.63		9,442.08	-20,530.55		
Acquired 03/26/20 L		499	20.71	10,336.54		4,730.52	-5,606.02		
Acquired 04/24/20 L		197	20.41	4,020.79		1,867.56	-2,153.23		
Acquired 05/11/20 L		316	19.88	6,282.17		2,995.68	-3,286.49		
Acquired 07/29/20 L		20.31293	28.64	581.96		192.57	-389.39		
Acquired 10/26/20 L		252	20.39	5,140.67		2,388.96	-2,751.71		
Acquired 03/30/21 L		5	43.35	216.75		47.40	-169.35		
Acquired 04/22/21 L		2.66001	30.33	80.69		25.22	-55.47		
Acquired 04/23/21 L		548	38.58	21,142.50		5,195.04	-15,947.46		
Acquired 04/26/22 S		801	20.36	16,315.42		7,593.48	-8,721.94		
Acquired 06/01/22 S		763	17.80	13,583.75		7,233.24	-6,350.51		



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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 06/29/22 S		532	13.08	6,963.51		5,043.36	-1,920.15		
Acquired 07/14/22 S		769	13.63	10,485.01		7,290.12	-3,194.89		
Acquired 10/28/22 S		892	12.89	11,506.44		8,456.16	-3,050.28		
Acquired 12/29/22 S		768	9.48	7,284.94		7,280.64	-4.30		
Total	0.99	10,692	\$22.73	\$243,069.83	9.4800	\$101,360.16	-\$141,709.67	N/A	N/A
WEYERHAEUSER CO									
WY									
Acquired 09/16/20 L		641	29.03	18,608.86		19,871.00	1,262.14		
Acquired 09/30/20 L		253	28.33	7,167.84		7,843.00	675.16		
Acquired 11/03/20 L		288	28.38	8,173.79		8,928.00	754.21		
Acquired 03/16/21 L		784	35.80	28,069.92		24,304.00	-3,765.92		
Acquired 04/27/21 L		305	39.51	12,051.98		9,455.00	-2,596.98		
Acquired 05/03/21 L		293	39.51	11,577.99		9,083.00	-2,494.99		
Acquired 06/18/21 L		359	33.67	12,088.71		11,129.00	-959.71		
Acquired 10/08/21 L		199	36.23	7,211.58		6,169.00	-1,042.58		
Acquired 01/19/22 S		515	39.46	20,323.51		15,965.00	-4,358.51		
Total	1.10	3,637	\$34.44	\$125,274.18	31.0000	\$112,747.00	-\$12,527.18	\$2,619	2.32
Total Stocks and ETFs	98.91			\$7,927,957.96		\$10,163,379.66	\$2,235,421.70	\$223,292	2.20
Total Stocks, options & ETFs	98.91			\$7,927,957.96		\$10,163,379.66	\$2,235,421.70	\$223,292	2.20

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		CONAGRA BRANDS INC 120122 3,070		1,013.10
12/01	Cash	DIVIDEND		UNITED PARCEL SERVICE-B 120122 1,495		2,272.40
12/08	Cash	DIVIDEND		AMGEN INC 120822 745		1,445.30
12/09	Cash	DIVIDEND		EXXON MOBIL CORP 120922 2,889		2,628.99

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2022 - DECEMBER 31, 2022

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	2,728.92	25,985.61	Gross proceeds	1,323,355.68	12,069,693.10
Accrued interest on purchases	-2,462.37	-23,030.27			

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 Interest Period 12/01/22 - 12/31/22	5.46	1,415,674.83	55,919.00	3.95
Total Cash and Sweep Balances	5.46	\$1,415,674.83	\$55,919.00	

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	1.04	285,000	104.45	297,682.50	94.5000	269,325.00	-28,357.50	N/A	N/A	N/A



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ALAN JONES TTEE
VICTORY CAPITAL

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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 (%)
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		351,000	108.27	380,027.70		339,055.47	-40,972.23			
Acquired 01/25/21 L		225,000	120.61	271,372.50		217,343.25	-54,029.25			
Acquired 03/08/21 L		50,000	123.00	61,500.00		48,298.50	-13,201.50			
Acquired 04/16/21 L		407,000	122.98	500,528.60		393,149.79	-107,378.81			
Total	3.85	1,033,000	\$117.46	\$1,213,428.80	96.5970	\$997,847.01	-\$215,581.79	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 09/30/19 L		87,000	96.80	84,216.00		82,867.50	-1,348.50			
Acquired 10/16/19 L		231,000	96.70	223,377.00		220,027.50	-3,349.50			
Acquired 10/17/19 L		222,000	96.47	214,163.40		211,455.00	-2,708.40			
Acquired 12/18/19 L		228,000	96.80	220,704.00		217,170.00	-3,534.00			
Acquired 01/20/21 L		411,000	100.20	411,822.00		391,477.50	-20,344.50			
Acquired 03/08/21 L		95,000	105.00	99,750.00		90,487.50	-9,262.50			
Total	4.68	1,274,000	\$98.43	\$1,254,032.40	95.2500	\$1,213,485.00	-\$40,547.40	\$7,962.50	\$19,110	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		233,000	107.60	250,708.00		247,124.46	-3,583.54			
Acquired 03/08/21 L		17,000	110.75	18,827.50		18,030.54	-796.96			
Acquired 01/10/22 S		309,000	115.60	357,204.00		327,731.58	-29,472.42			
Acquired 01/20/22 S		323,000	116.84	377,422.27		342,580.26	-34,842.01			
Acquired 10/26/22 S		171,000	107.95	184,594.50		181,366.02	-3,228.48			

**NECA IBEW 177 PENSION FD MPP
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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 (%)
Acquired 12/16/22 S		161,000	105.84	170,416.89		170,759.82	342.93			
Total	4.97	1,214,000	\$111.95	\$1,359,173.16	106.0620	\$1,287,592.68	-\$71,580.48	\$18,715.83	\$56,148	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	1.06	288,000	204.85	589,968.00	95.1250	273,960.00	-316,008.00	120.00	360	0.13
GUIDEWIRE SOFTWARE INC CONV SR UNSECURED CPN 1.250% DUE 03/15/25 DTD 03/13/18 FC 09/15/18 CUSIP 40171VAA8										
Acquired 07/25/18 L		165,000	103.80	171,270.00		152,707.50	-18,562.50			
Acquired 03/08/21 L		33,000	114.00	37,620.00		30,541.50	-7,078.50			
Total	0.71	198,000	\$105.50	\$208,890.00	92.5500	\$183,249.00	-\$25,641.00	\$728.75	\$2,475	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 06/20/19 L		165,000	107.20	176,880.00		173,250.00	-3,630.00			
Acquired 10/16/19 L		174,000	114.69	199,560.60		182,700.00	-16,860.60			
Acquired 12/27/19 L		82,000	111.24	91,220.90		86,100.00	-5,120.90			
Acquired 03/08/21 L		30,000	121.99	36,597.00		31,500.00	-5,097.00			
Acquired 03/26/21 L		115,000	120.25	138,287.50		120,750.00	-17,537.50			
Total	2.29	566,000	\$113.52	\$642,546.00	105.0000	\$594,300.00	-\$48,246.00	\$117.92	\$708	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		344,000	140.36	482,838.40		458,173.60	-24,664.80			
Acquired 08/20/21 L		458,000	137.05	627,689.00		610,010.20	-17,678.80			



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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 (%)
Acquired 12/20/21 L		104,000	139.82	145,412.80		138,517.60	-6,895.20			
Total	4.66	906,000	\$138.62	\$1,255,940.20	133.1900	\$1,206,701.40	-\$49,238.80	\$1,132.50	\$6,795	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		181,000	130.99	237,091.90		217,381.00	-19,710.90			
Acquired 06/16/20 L		235,000	126.49	297,251.50		282,235.00	-15,016.50			
Acquired 12/04/20 L		300,000	150.86	452,580.00		360,300.00	-92,280.00			
Acquired 03/08/21 L		59,000	170.50	100,595.00		70,859.00	-29,736.00			
Acquired 08/19/22 S		55,000	129.12	71,016.00		66,055.00	-4,961.00			
Total	3.85	830,000	\$139.58	\$1,158,534.40	120.1000	\$996,830.00	-\$161,704.40	\$1,729.17	\$10,375	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		110,000	157.65	173,419.40		256,520.00	83,100.60			
Acquired 05/26/21 L		301,000	156.64	471,498.44		701,932.00	230,433.56			
Acquired 05/26/21 L		199,000	157.15	312,746.41		464,068.00	151,321.59			
Total	5.49	610,000	\$156.99	\$957,664.25	233.2000	\$1,422,520.00	\$464,855.75	\$194.86	\$1,525	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		218,000	107.38	234,097.12		210,391.80	-23,705.32			
Acquired 03/08/21 L		21,000	110.84	23,277.24		20,267.10	-3,010.14			
Acquired 05/26/21 L		272,000	107.99	293,743.68		262,507.20	-31,236.48			
Total	1.90	511,000	\$107.85	\$551,118.04	96.5100	\$493,166.10	-\$57,951.94	\$511.00	\$11,498	2.33

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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 (%)
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 Acquired 03/15/22 S		266,000 258,000	102.30 103.60	272,118.00 267,288.00		302,309.00 293,217.00	30,191.00 25,929.00			
Total	2.30	524,000	\$102.94	\$539,406.00	113.6500	\$595,526.00	\$56,120.00	\$494.89	\$1,310	0.22
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 Acquired 03/04/22 S Acquired 03/15/22 S		308,000 266,000 304,000	118.95 116.90 119.45	366,366.00 310,954.00 363,128.00		268,243.36 231,664.72 264,759.68	-98,122.64 -79,289.28 -98,368.32			
Total	2.95	878,000	\$118.50	\$1,040,448.00	87.0920	\$764,667.76	-\$275,780.24	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		317,000	116.49	369,273.30	94.3500	299,089.50	-70,183.80	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	1.15	285,000	101.73	289,930.50	92.9000	264,765.00	-25,165.50	209.79	713	0.26



NECA IBEW 177 PENSION FD MPP
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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 (%)
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	2.52	281,000	233.22	655,373.49	232.2000	652,482.00	-2,891.49	819.58	4,918	0.75
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 Acquired 05/03/22 S Acquired 05/25/22 S		271,000 315,000 248,000	99.48 98.35 97.50	269,590.80 309,802.50 241,800.00		231,534.27 269,126.55 211,883.76	-38,056.53 -40,675.95 -29,916.24			
Total	2.75	834,000	\$98.46	\$821,193.30	85.4370	\$712,544.58	-\$108,648.72	\$13,506.17	\$45,870	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 07/25/18 L Acquired 06/20/19 L Acquired 12/18/19 L Acquired 03/08/21 L		149,000 32,000 41,000 17,000	371.43 355.98 431.99 419.21 434.86 423.70 493.29 487.00	553,434.62 530,412.76 138,236.84 134,149.67 178,296.69 173,717.41 83,859.95 82,790.17		1,089,592.30 234,006.40 299,820.70 124,315.90	536,157.68 95,769.56 121,524.01 40,455.95			
Total	6.74	239,000	\$399.09 \$385.38	\$953,828.10 \$921,070.01	731.2700	\$1,747,735.30	\$793,907.20	\$1,387.53	\$6,573	0.38

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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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 (%)
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		169,000	94.73	160,093.70		159,809.78	-283.92			
Acquired 05/19/20 L		252,000	91.35	230,202.00		238,296.24	8,094.24			
Acquired 12/23/20 L		308,000	112.25	345,730.00		291,250.96	-54,479.04			
Acquired 03/08/21 L		57,000	122.45	69,796.50		53,900.34	-15,896.16			
Acquired 08/19/22 S		325,000	98.87	321,343.75		307,326.50	-14,017.25			
Acquired 10/19/22 S		160,000	92.23	147,568.00		151,299.20	3,731.20			
Acquired 12/16/22 S		105,000	95.10	99,855.00		99,290.10	-564.90			
Total	5.02	1,376,000	\$99.89	\$1,374,588.95	94.5620	\$1,301,173.12	-\$73,415.83	\$3,038.67	\$10,320	0.79
Total Corporate Bonds	58.96	12,449,000		\$15,533,019.39		\$15,276,959.45	-\$256,059.94	\$50,669.16	\$178,695	1.17
				\$15,500,261.30						
Total Fixed Income Securities	58.96			\$15,533,019.39		\$15,276,959.45	-\$256,059.94	\$50,669.16	\$178,695	1.17
				\$15,500,261.30						

& 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		4,351	51.37	223,552.35		224,424.58	872.23		



Advisors

NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL

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 03/09/22 S		5,151	54.87	282,646.33		265,688.58	-16,957.75		
Acquired 03/16/22 S		6,235	54.87	342,162.54		321,601.30	-20,561.24		
Acquired 04/06/22 S		2,550	58.22	148,480.40		131,529.00	-16,951.40		
Acquired 06/07/22 S		3,381	56.35	190,551.77		174,391.98	-16,159.79		
Acquired 06/23/22 S		2,420	52.54	127,149.77		124,823.60	-2,326.17		
Acquired 10/14/22 S		1,668	48.64	81,136.15		86,035.44	4,899.29		
Total	5.13	25,756	\$54.19	\$1,395,679.31	51.5800	\$1,328,494.48	-\$67,184.83	\$78,878	5.94
BANK OF AMERICA 7.25% SERIES L CONVERTIBLE 12/31/49 BAC'L									
Acquired 08/02/18 L nc		199	1,270.50	252,829.82		230,840.00	-21,989.82		
Acquired 08/22/18 L nc		145	1,297.92	188,198.58		168,200.00	-19,998.58		
Acquired 08/28/18 L nc		73	1,299.02	94,828.93		84,680.00	-10,148.93		
Acquired 11/05/18 L nc		72	1,262.79	90,921.57		83,520.00	-7,401.57		
Acquired 11/09/18 L nc		21	1,273.49	26,743.29		24,360.00	-2,383.29		
Acquired 12/18/18 L nc		97	1,270.49	123,237.53		112,520.00	-10,717.53		
Acquired 02/05/19 L nc		40	1,296.48	51,859.20		46,400.00	-5,459.20		
Acquired 05/22/19 L nc		26	1,322.69	34,390.03		30,160.00	-4,230.03		
Acquired 02/26/21 L nc		55	1,388.50	76,367.50		63,800.00	-12,567.50		
Acquired 03/18/21 L nc		38	1,424.97	54,149.05		44,080.00	-10,069.05		
Acquired 01/12/22 S nc		234	1,429.97	334,615.02		271,440.00	-63,175.02		
Acquired 09/23/22 S nc		54	1,187.98	64,151.34		62,640.00	-1,511.34		
Total	4.72	1,054	\$1320.96	\$1,392,291.86	1,160.0000	\$1,222,640.00	-\$169,651.86	\$76,415	6.25
BECTON DICKINSON & 6%PFD CO SER B MAND CONV MTY 06/01/23 BDXB									
Acquired 02/24/21 L		1,350	54.04	72,963.81		67,608.00	-5,355.81		
Acquired 02/26/21 L		178	52.75	9,389.83		8,914.24	-475.59		
Acquired 03/26/21 L		2,760	53.76	148,401.55		138,220.80	-10,180.75		
Acquired 10/18/21 L		3,281	52.61	172,626.59		164,312.48	-8,314.11		
Acquired 12/16/21 L		2,926	52.89	154,776.38		146,534.08	-8,242.30		
Acquired 01/20/22 S		2,683	54.75	146,909.17		134,364.64	-12,544.53		
Total	2.55	13,178	\$53.50	\$705,067.33	50.0800	\$659,954.24	-\$45,113.09	\$39,534	5.99
DANAHER CORP 5% PFD CONV PFD SERIES B MTY 04/15/2023 DHR'B									
Acquired 04/06/22 S	1.54	295	1,556.72	459,232.61	1,356.5500	400,182.25	-59,050.36	14,750	3.68

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

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 (%)
KKR & CO INC 6% PFD									
MAND CONV SER C PERP MTY									
KKR'C									
Acquired 08/19/20 L		928	54.03	50,140.30		53,128.00	2,987.70		
Acquired 08/19/20 L		2,202	54.17	119,287.16		126,064.50	6,777.34		
Acquired 09/08/20 L		4,527	52.86	239,311.83		259,170.75	19,858.92		
Acquired 12/02/20 L		2,459	56.93	139,994.46		140,777.75	783.29		
Acquired 12/29/20 L		1,164	58.81	68,461.61		66,639.00	-1,822.61		
Acquired 01/20/21 L		3,685	60.91	224,480.58		210,966.25	-13,514.33		
Acquired 02/26/21 L		1,398	63.68	89,026.74		80,035.50	-8,991.24		
Acquired 10/19/22 S		3,794	57.59	218,511.53		217,206.50	-1,305.03		
Total	4.45	20,157	\$57.01	\$1,149,214.21	57.2500	\$1,153,988.25	\$4,774.04	\$60,471	5.24
NEXTERA ENERGY 5.279%PFD									
INC CORP UNITS CONV									
MTY 03/01/23									
NEE'P									
Acquired 04/22/22 S		5,251	48.18	252,999.69&		266,225.70	13,226.01		
Acquired 05/13/22 S		3,090	46.25	142,916.66&		156,663.00	13,746.34		
Acquired 05/19/22 S		2,917	46.95	136,972.52&		147,891.90	10,919.38		
Acquired 05/25/22 S		2,660	48.77	129,730.16&		134,862.00	5,131.84		
Total	2.72	13,918	\$47.61	\$662,619.03	50.7000	\$705,642.60	\$43,023.57	\$36,737	5.21
NEXTERA ENERGY 6.219%PFD									
INC CORP UNITS CONV									
MTY 09/01/23									
NEE'Q									
Acquired 04/22/22 S		5,206	48.46	252,299.84&		262,850.94	10,551.10		
Acquired 05/13/22 S		3,255	46.20	150,413.40&		164,344.95	13,931.55		
Acquired 05/19/22 S		2,820	46.95	132,406.83&		142,381.80	9,974.97		
Acquired 05/25/22 S		2,610	48.66	127,013.53&		131,778.90	4,765.37		
Total	2.71	13,891	\$47.67	\$662,133.60	50.4900	\$701,356.59	\$39,222.99	\$43,187	6.16
NISOURCE INC 7.75% PFD									
UNIT CONV MTY 03/01/24									
NIMC									
Acquired 08/19/21 L		1,106	108.85	120,393.80		114,205.56	-6,188.24		
Acquired 10/18/21 L		1,468	106.04	155,680.01		151,585.68	-4,094.33		
Acquired 12/16/21 L		1,312	110.92	145,538.08		135,477.12	-10,060.96		
Acquired 12/20/21 L		3,489	109.98	383,740.16		360,274.14	-23,466.02		
Acquired 01/10/22 S		2,701	111.83	302,064.24		278,905.26	-23,158.98		
Acquired 06/23/22 S		1,768	108.68	192,152.70		182,563.68	-9,589.02		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL

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 10/14/22 S		841	99.95	84,061.95		86,841.66	2,779.71		
Total	5.05	12,685	\$109.08	\$1,383,630.94	103.2600	\$1,309,853.10	-\$73,777.84	\$98,309	7.51
NY COMM CAP TR V 6%									
DUE 11/1/51									
CONVERTIBLE									
NYCB'U									
Acquired 09/26/13 L nc		624	49.04	30,600.96		27,069.12	-3,531.84		
Acquired 03/17/14 L nc		2,920	49.00	143,080.00		126,669.60	-16,410.40		
Acquired 11/06/15 L nc		97	49.52	4,803.44		4,207.86	-595.58		
Acquired 02/28/17 L		379	50.24	19,043.35		16,441.02	-2,602.33		
Acquired 03/16/17 L		1,547	50.43	78,025.23		67,108.86	-10,916.37		
Acquired 03/17/17 L		910	50.24	45,722.77		39,475.80	-6,246.97		
Acquired 07/17/17 L		133	51.59	6,862.02		5,769.54	-1,092.48		
Acquired 01/22/18 L		1,236	51.96	64,226.06		53,617.68	-10,608.38		
Acquired 03/26/18 L		541	50.23	27,179.53		23,468.58	-3,710.95		
Acquired 07/25/18 L		1,737	50.16	87,127.92		75,351.06	-11,776.86		
Acquired 11/09/18 L		1,315	47.13	61,976.74		57,044.70	-4,932.04		
Acquired 02/05/19 L		769	46.50	35,758.50		33,359.22	-2,399.28		
Acquired 02/26/21 L		509	47.34	24,096.93		22,080.42	-2,016.51		
Total	2.13	12,717	\$49.42	\$628,503.45	43.3800	\$551,663.46	-\$76,839.99	\$38,151	6.92
WELLS FARGO & CO 7.5%									
PERP CONV CL A SER L									
NON-CUMULATIVE									
WFC'L									
Acquired 09/26/13 L nc		26	1,142.00	29,692.00		30,810.00	1,118.00		
Acquired 02/25/14 L nc		13	1,189.99	15,469.87		15,405.00	-64.87		
Acquired 03/17/14 L nc		162	1,180.95	191,313.90		191,970.00	656.10		
Acquired 04/15/14 L nc		9	1,185.80	10,672.20		10,665.00	-7.20		
Acquired 11/06/15 L nc		7	1,189.99	8,329.93		8,295.00	-34.93		
Acquired 02/28/17 L nc		28	1,227.00	34,356.00		33,180.00	-1,176.00		
Acquired 03/16/17 L nc		78	1,219.99	95,159.22		92,430.00	-2,729.22		
Acquired 03/17/17 L nc		49	1,221.99	59,877.69		58,065.00	-1,812.69		
Acquired 07/17/17 L nc		10	1,314.99	13,150.00		11,850.00	-1,300.00		
Acquired 12/13/17 L nc		143	1,334.08	190,774.65		169,455.00	-21,319.65		
Acquired 03/26/18 L nc		36	1,290.11	46,443.96		42,660.00	-3,783.96		
Acquired 07/25/18 L nc		27	1,260.49	34,033.37		31,995.00	-2,038.37		
Acquired 11/09/18 L nc		9	1,278.50	11,506.50		10,665.00	-841.50		
Acquired 02/05/19 L nc		23	1,289.50	29,658.50		27,255.00	-2,403.50		
Acquired 05/22/19 L nc		80	1,326.26	106,101.23		94,800.00	-11,301.23		
Acquired 12/29/20 L nc		35	1,511.00	52,885.00		41,475.00	-11,410.00		
Acquired 02/26/21 L nc		78	1,380.91	107,710.98		92,430.00	-15,280.98		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

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 03/18/21 L nc		42	1,404.87	59,004.56		49,770.00	-9,234.56		
Acquired 09/23/22 S nc		146	1,169.30	170,718.18		173,010.00	2,291.82		
Total	4.58	1,001	\$1265.59	\$1,266,857.74	1,185.0000	\$1,186,185.00	-\$80,672.74	\$75,075	6.33
Total Preferreds/Fixed Rate Cap Securities	35.58			\$9,705,230.08		\$9,219,959.97	-\$485,270.11	\$561,506	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 13,636		10,227.00
12/01	Cash	INTEREST		NISOURCE INC 7.75% PFD UNIT CONV MTY 03/01/24 120122 13,210		25,594.38
12/01	Cash	INTEREST		NEXTERA ENERGY 5.279%PFD INC CORP UNITS CONV MTY 03/01/23 120122 14,462		9,543.11
12/01	Cash	INTEREST		NEXTERA ENERGY 6.219%PFD INC CORP UNITS CONV MTY 09/01/23 120122 14,416		11,206.64
12/15	Cash	DIVIDEND		KKR & CO INC 6% PFD MAND CONV SER C PERP MTY 121522 20,897		15,672.75
12/15	Cash	DIVIDEND		WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE 121522 1,033		19,368.75

NECA IBEW 177 PENSION FD MPP
LESTER ALAN JONES TTEE
U/A DTD 01-01-1992
WAYCROSS PARTNERS
NOVEMBER 22, 2022 - DECEMBER 31, 2022

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	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	2.018	12,983.53	262.00
Interest Period 12/01/22 - 12/31/22			
Total Cash and Sweep Balances		\$12,983.53	\$262.00

* 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 NATIONAL BANK WEST	27389	54.36	12/30
WELLS FARGO BANK, N.A.	3511	12,766.10	12/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	54.36	12/30
Total Bank Deposits		\$12,874.82	



NECA IBEW 177 PENSION FD MPP
LESTER ALAN JONES TTEE
U/A DTD 01-01-1992
WAYCROSS PARTNERS
NOVEMBER 22, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV	737	161.6100	119,106.57	4,363	3.66
ADOBE SYSTEMS INC ADBE	177	336.5300	59,565.81	N/A	N/A
ALPHABET INC VOTING CAP STK CL A GOOGL	903	88.2300	79,671.69	N/A	N/A
AMAZON COM INC AMZN	893	84.0000	75,012.00	N/A	N/A
ANALOG DEVICES INC ADI	558	164.0300	91,528.74	1,696	1.85
APPLE INC AAPL	1,136	129.9300	147,600.48	1,045	0.70
CISCO SYSTEMS INC CSCO	1,903	47.6400	90,658.92	2,893	3.19
CITIGROUP INC NEW C	872	45.2300	39,440.56	1,779	4.51
EDWARDS LIFESCIENCE CORP EW	1,090	74.6100	81,324.90	N/A	N/A
ELANCO ANIMAL HEALTH INC ELAN	2,615	12.2200	31,955.30	N/A	N/A
ELI LILLY & CO LLY	255	365.8400	93,289.20	1,153	1.23
FLUOR CORP NEW FLR	2,110	34.6600	73,132.60	N/A	N/A
GOLDMAN SACHS GROUP INC GS	265	343.3800	90,995.70	2,650	2.91
INTUITIVE SURGICAL INC COM NEW ISRG	405	265.3500	107,466.75	N/A	N/A
JPMORGAN CHASE & CO JPM	540	134.1000	72,414.00	2,160	2.98
MARVELL TECHNOLOGY INC MRVL	2,818	37.0400	104,378.72	676	0.64
MASTERCARD INC CL A MA	259	347.7300	90,062.07	591	0.65

NECA IBEW 177 PENSION FD MPP
LESTER ALAN JONES TTEE
U/A DTD 01-01-1992
WAYCROSS PARTNERS
NOVEMBER 22, 2022 - DECEMBER 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
META PLATFORMS INC CLASS A META	499	120.3400	60,049.66	N/A	N/A
MICROSOFT CORP MSFT	552	239.8200	132,380.64	1,501	1.13
NORFOLK SOUTHERN CORP NSC	333	246.4200	82,057.86	1,652	2.01
NVIDIA CORP NVDA	519	146.1400	75,846.66	83	0.10
PAYPAL HOLDINGS INC PYPL	543	71.2200	38,672.46	N/A	N/A
PNC FINANCIAL SERVICES GROUP PNC	455	157.9400	71,862.70	2,730	3.79
STARBUCKS CORP SBUX	930	99.2000	92,256.00	1,972	2.13
SYSCO CORPORATION SY	790	76.4500	60,395.50	1,548	2.56
TJX COS INC NEW TJX	1,097	79.6000	87,321.20	1,294	1.48
ULTA BEAUTY INC ULTA	242	469.0700	113,514.94	N/A	N/A
US BANCORP NEW USB	1,327	43.6100	57,870.47	2,548	4.40
VISA INC CLASS A V	220	207.7600	45,707.20	396	0.86
WELLS FARGO & CO NEW WFC	1,149	41.2900	47,442.21	1,379	2.90
Total Stocks and ETFs			\$2,412,981.51	\$34,109	1.41
Total Stocks, options & ETFs			\$2,412,981.51	\$34,109	1.41

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00

Form 5500**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).

2022

▶ Complete all entries in accordance with the instructions to the Form 5500.

This Form is Open to Public Inspection

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 DFC 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 177 PENSION FUND

1b Three digit plan number (PIN) ☒ **001**

1c Effective date of plan
01/01/1992

2b Employer Identification Number (EIN)
59-6976863

2c Plan Sponsor's telephone number
904-538-0100

2d Business code (see instructions)
238210

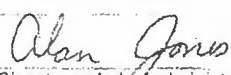
2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room apt., suite no. and street or P.O. Box)
City or town, state or province, country and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF NECA IBEW 177 PENSION FUND

8657 BAYPINE ROAD, BUILDING 5, SUITE

JACKSONVILLE

FL 32256-8364

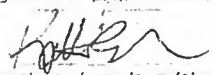
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

SIGN
HERE: 
Signature of plan administrator

6-1-23

Date

ALAN JONES
Enter name of individual signing as plan administrator

SIGN
HERE: 
Signature of employer/plan sponsor

6-1-23

Date

KATHLEEN A ENKIRE
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 1358
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) 1358
a(2) Total number of active participants at the end of the plan year		6a(2) 1443
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 1443
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f 1443
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 1443
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 26
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)