

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

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>LABORERS LOCAL UNION NO. 158 PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1967</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1967</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1967</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LABORERS LOCAL UNION NO. 158 PENSION FUND</u> <u>2201 FOREST HILLS DRIVE, SUITE 6A</u> <u>HARRISBURG, PA 17112-1089</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>23-6580323</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>717-657-8229</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>237310</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>23-6580323</u>	2c Plan Sponsor's telephone number <u>717-657-8229</u>	2d Business code (see instructions) <u>237310</u>	
2b Employer Identification Number (EIN) <u>23-6580323</u>					
2c Plan Sponsor's telephone number <u>717-657-8229</u>					
2d Business code (see instructions) <u>237310</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/25/2023	PAUL DESANTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	6885
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)	1264
a(2) Total number of active participants at the end of the plan year		6a(2)	1141
b Retired or separated participants receiving benefits.....		6b	763
c Other retired or separated participants entitled to future benefits		6c	4515
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	6419
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	220
f Total. Add lines 6d and 6e		6f	6639
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	132
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1C			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>LABORERS LOCAL UNION NO. 158 PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> </table>	B Three-digit plan number (PN) ►	<u>001</u>
B Three-digit plan number (PN) ►	<u>001</u>		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>LABORERS LOCAL UNION NO. 158 PENSION FUND</u>	D Employer Identification Number (EIN) <u>23-6580323</u>		

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	<u>207860367</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>200168241</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>149689274</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	<u>140511254</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	<u>264475614</u>
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	<u>10362074</u>
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	<u>0</u>
(3) Expected plan disbursements for the plan year.....	1d(3)	<u>13467129</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary <u>JOSHUA R MAYHUE</u> Type or print name of actuary <u>CONRAD SIEGEL</u> Firm name <u>P.O. BOX 5900, 501 CORPORATE CIRCLE, HARRISBURG, PA 17110-0900</u> Address of the firm	Date <u>10/14/2022</u> Most recent enrollment number <u>20-08004</u> Telephone number (including area code) <u>717-652-5633</u>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	207860367
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	936	115357205
(2) For terminated vested participants	4432	60571658
(3) For active participants:		
(a) Non-vested benefits.....		4661443
(b) Vested benefits.....		83885308
(c) Total active	1264	88546751
(4) Total	6632	264475614
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	11375844				
			Totals ▶	3(b)	11375844
				3(c)	0
				3(d)	0

(d) Total withdrawal liability amounts included in line 3(b) total

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	142.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.43 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	9	9	
(2) Females	6c(2)	9F	9F	
d Valuation liability interest rate	6d	7.00 %	7.00 %	
e Expense loading	6e	28.9 % ☐ N/A	%	☒ N/A
f Salary scale	6f	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.2 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.5 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6650338	682403
4	-381736	-39171

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	3947414
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	83011083 12084414
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	1122228
e Total charges. Add lines 9a through 9d.....	9e	17154056

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	75992438
g Employer contributions. Total from column (b) of line 3.....	9g	11375844
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	7018645
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	5814727
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	31523147
(2) "RPA '94" override (90% current liability FFL)	9j(2)	40882430
(3) FFL credit	9j(3)	
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	95044165
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	77890109
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323	

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)

LABORERS LOCAL UNION 158 PENSION FD

23-6580323

(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 50	PLAN ADMIN	283974	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	265401	Yes ☒ No ☐	Yes ☐ No ☒	7917	Yes ☐ No ☒

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

INVESTMENT PERFORMANCE SERVICES

58-1645832

(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?
16 27 50 52 71 99	NONE	219547	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	211381	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT PARTNERS, INC.

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	187537	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONRAD SIEGEL ACTUARIES

23-1669823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	172007	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WEDGE CAPITAL MANAGEMENT, LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	145257	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BOYD WATTERSON ASSET MGMT, LLC

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	134658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSTON ASSET MANAGEMENT

13-3257590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	133866	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST EAGLE INVESTMENT MGT, LLC

57-1156902

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68 52	NONE	95231	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 31 51 68	NONE	82569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INNOVATIVE SOFTWARE SOLUTIONS

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	70110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INTERCONTINENTAL REAL ESTATE CORPOR

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	69439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK N.A.

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50 52 62 68 99	NONE	39522	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BUCHANAN INGERSOLL & ROONEY PC

25-1381032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	30690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ELLIN & TUCKER, CHARTERED

52-0959934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	28500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRIOT FINANCIAL PARTNERS IV, LP

85-3566041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	24658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENN CAPITAL MANAGEMENT CO., INC.

22-2796848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	23996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCHRECKENGAUST, YOUNG & ASSOCIATES,

81-1015632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	15263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	14778	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANSTADT PRINTING CORPORATION

23-2057987

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	11688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IRA H. WEINSTOCK, P.C.

23-2080847

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	7498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PXC, INC. (PAYCHEX OF NEW YORK, LLC

47-0900851

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	6358	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CORBIN CAPITAL PARTNERS

30-0299433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	2903	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
US BANK N.A.	52 62 68 99	0
(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.	
FIRST AMERICAN GOVERNMENT OBLIGS Z 31-0841368	0.18% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
US BANK N.A.	52 62 68 99	0
(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.	
FIRST AMERICAN TREASURY OBLIGS Z 31-0841368	0.17% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>LABORERS LOCAL UNION NO. 158 PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LABORERS LOCAL UNION NO. 158 PENSION FUND</u>	D Employer Identification Number (EIN) <u>23-6580323</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>THE ASB ALLEGIANCE REAL ESTATE FUND</u>		
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST COMPANY</u>		
c EIN-PN <u>52-6257033-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16927835</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JOHNSTON INT'L EQUITY GROUP TRUST</u>		
b Name of sponsor of entity listed in (a): <u>JOHNSTON ASSET MANAGEMENT</u>		
c EIN-PN <u>13-3257590-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19061919</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL EQUITY FUND</u>		
b Name of sponsor of entity listed in (a): <u>FIRST EAGLE GLOBAL VALUE FUND, LP</u>		
c EIN-PN <u>26-3416056-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13178596</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS HIGH YIELD CONSERVATIVE TRUS</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY</u>		
c EIN-PN <u>20-8080381-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17393103</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>LABORERS LOCAL UNION NO. 158 PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LABORERS LOCAL UNION NO. 158 PENSION FUND</u>	D Employer Identification Number (EIN) <u>23-6580323</u>	

Part I	Asset and Liability Statement
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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)	1363329	1162829
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	265254	243458
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	25735691	24374850
(2) U.S. Government securities	1c(2)	3625934	4075873
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	32114221	18922539
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	81440165	99799134
(5) Partnership/joint venture interests	1c(5)	0	1829261
(6) Real estate (other than employer real property)	1c(6)	14963328	21163710
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	49380734	66561453
(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)	0	59229

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	208888656	238192336

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	663543	553606
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	364746	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1028289	553606

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	207860367	237638730
---	-----------	-----------	-----------

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)	11375844	
(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)		11375844
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	45943	
(B) U.S. Government securities	2b(1)(B)	64343	
(C) Corporate debt instruments	2b(1)(C)	1085819	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	809379	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		2005484
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	1040117	
(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)		1040117
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	120903906	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	107237726	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		13666180
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	1942697	
(B) Other	2b(5)(B)	7986380	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		9929077

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		4339442
(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		725865
d Total income. Add all income amounts in column (b) and enter total.....	2d		43082009
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	10417118	
(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)		10417118
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)	260316	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	1650744	
(4) Other.....	2i(4)	975468	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2886528
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		13303646
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		29778363
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: **ELLIN & TUCKER, CHARTERED**

(2) EIN: **52-0959934**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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 <u>447112</u> .			

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
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): 23-6580323		
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	421

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

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer HENKELS & MCCOY, INC

b EIN 23-1535602

c Dollar amount contributed by employer 993953

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 04 Day 30 Year 2025

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) 8.30

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

a Name of contributing employer MILLER PIPELINE, LLC

b EIN 35-1959522

c Dollar amount contributed by employer 1616549

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 04 Day 30 Year 2025

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) 8.30

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

a Name of contributing employer GREAT WESTERN SERVICES, INC.

b EIN 03-0397359

c Dollar amount contributed by employer 1158418

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 04 Day 30 Year 2025

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) 8.30

(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

1163

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

1178

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

1154

- 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

1.01

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

15b

1.00

- 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

0

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: 45.0 % Investment-Grade Debt: 11.0 % High-Yield Debt: 6.2 % Real Estate: 18.0 % Other: 19.8 %

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 _____

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Financial Statements and Supplemental Schedules

December 31, 2021 and 2020

(With Independent Auditors' Report Thereon)

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of the
Laborers' Local Union No. 158 Pension Fund

SCOPE AND NATURE OF THE ERISA SECTION 103(a)(3)(C) AUDIT

We performed an audit of the accompanying financial statements of the Laborers' Local Union No. 158 Pension Fund (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the Statement of Net Assets Available for Benefits as of December 31, 2021, the related Statement of Changes in Net Assets Available for Benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, elected to have the audit of the Plan's 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management obtained certifications from U.S. Bank and Chevy Chase Trust Company as of and for the year ended December 31, 2021 stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

OPINION ON THE 2021 FINANCIAL STATEMENTS

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the 2021 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the 2021 financial statements referred to above related to assets held and certified by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

INDEPENDENT AUDITORS' REPORT, CONTINUED

BASIS FOR OPINION

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 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 audit. We believe that the audit evidence we obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

RESPONSIBILITIES OF MANAGEMENT FOR THE 2021 FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments; administering the Plan; and determining that the Plan's transactions 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 2021 FINANCIAL STATEMENTS

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

INDEPENDENT AUDITORS' REPORT, CONTINUED

Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

The supplemental Schedules of Assets (Held at End of Year) and Reportable Transactions as of and for the year ended December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information,

INDEPENDENT AUDITORS' REPORT, CONTINUED

including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

AUDITORS' REPORT ON THE 2020 FINANCIAL STATEMENTS

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by qualified institutions. In our report dated October 12, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and, accordingly, we did not express an opinion on the 2020 financial statements and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



ELLIN & TUCKER

Certified Public Accountants

Baltimore, Maryland
October 12, 2022

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

Statements of Net Assets Available for Benefits

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets:		
Investments, at fair value:		
Cash (interest-bearing)	\$ 17,588,843	8,065,385
Short-term investment funds	6,786,007	17,670,306
International equity group trust fund	19,061,919	15,359,770
Real estate funds	38,091,545	37,260,849
Corporate bonds	18,922,539	19,184,756
High-yield bond fund	—	12,929,465
High-yield conservative trust fund	17,393,103	—
Government bonds	4,075,873	3,625,934
Common stocks	99,799,134	81,440,165
Hedge fund	1,515,495	—
Global equity fund	13,178,596	11,723,443
Private equity fund	313,766	—
Total investments, at fair value	<u>236,726,820</u>	<u>207,260,073</u>
Receivables:		
Employer contributions	1,162,829	1,363,329
Interest and dividends	243,458	265,254
Total receivables	<u>1,406,287</u>	<u>1,628,583</u>
Other assets	59,229	—
Total assets	<u>238,192,336</u>	<u>208,888,656</u>
Liabilities:		
Accounts payable and other accrued expenses	488,979	448,571
Due to Laborers' Local Union No. 158 Health and Welfare Fund	64,627	214,972
Due to broker for securities purchased	—	364,746
Total liabilities	<u>553,606</u>	<u>1,028,289</u>
Net assets available for benefits	<u>\$ 237,638,730</u>	<u>207,860,367</u>

See accompanying notes to financial statements.

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 28,660,564	16,015,220
Interest and dividends – custodian-managed funds	1,815,981	1,971,090
Interest and dividends – other	1,229,620	1,242,963
	<u>31,706,165</u>	<u>19,229,273</u>
Less investment expenses	<u>(1,650,744)</u>	<u>(1,298,288)</u>
Net investment income	30,055,421	17,930,985
Employer contributions	<u>11,375,844</u>	<u>11,147,992</u>
Total additions	<u>41,431,265</u>	<u>29,078,977</u>
Deductions:		
Benefits paid	(10,417,118)	(9,311,562)
Administrative expenses	<u>(1,235,784)</u>	<u>(1,144,880)</u>
Total deductions	<u>(11,652,902)</u>	<u>(10,456,442)</u>
Net increase	29,778,363	18,622,535
Net assets available for benefits:		
Balance, beginning of year	<u>207,860,367</u>	<u>189,237,832</u>
Balance, end of year	<u>\$ 237,638,730</u>	<u>207,860,367</u>

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2021 and 2020

(1) Description of Plan

The following brief description of the Laborers' Local Union No. 158 Pension Fund (the Fund or Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for complete information.

Pension Benefits

The Plan is a defined-benefit pension plan and subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is sponsored by Heavy and Highway Construction Workers' Local Union No. 158, and contributions are made to the Fund by participants' employers. Normal monthly retirement benefits per year of service were \$65 per month during 2021 and 2020. Years of service are accumulated based upon the number of hours worked during a calendar year, with a minimum of 500 hours required during a calendar year to accumulate one-quarter year of service and 1,000 hours needed for a full year of service for the years ended December 31, 2021 and 2020. Participants are fully vested after three years of service.

Normal retirement was considered to be reached at age 60 with three years of credited service for the years ended December 31, 2021 and 2020. For unmarried participants, normal retirement benefits are payable for life with guaranteed payments for at least 60 months. For married participants, the standard form of benefit is the 50% joint and survivor annuity. Specific terms of the Plan provide other retirement options based upon age and years of credited service; benefits provided under such options are at reduced amounts. Payment of benefits is also provided, under certain conditions, to a deceased Plan participant's surviving spouse.

The Plan provides a cash benefit contribution account to eligible participants. Each eligible participant is credited with a contribution based on a specified contribution rate for each hour of employment. This contribution rate was \$2 per hour during 2021 and 2020. At the end of each calendar year, the value of each participant's cash benefit contribution account as of the end of the prior year will be credited with interest. The interest rate is variable and equal to the yield on 1-Year Treasury Constant Maturities published in the Federal Reserve Bulletin on the first day of each calendar year, increased by 1%. The cash benefit contribution account is payable upon a participant's retirement or death or when the participant has had no hours of service for three consecutive calendar months. Participants may elect to receive payment in either a lump sum or as a life annuity with five years certain. For married participants, the standard form of benefit is the 50% joint and survivor annuity. Payment of benefits is also provided to a deceased participant's designated beneficiary. Payments to participants amounted to \$2,580,800 and \$1,682,143 for the years ended December 31, 2021 and 2020, respectively. Obligations under the cash benefit feature are a component of the actuarial present value of accumulated Plan benefits (note 5).

LABORERS' LOCAL UNION NO. 158
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Notes to Financial Statements

December 31, 2021 and 2020

A summary of activity in the cash benefit contribution account is as follows:

	<u>2021</u>	<u>2020</u>
Balance at January 1	\$ 19,343,161	17,554,374
Contributions	3,699,331	3,062,383
Interest	193,226	408,547
Payments to participants	<u>(2,580,800)</u>	<u>(1,682,143)</u>
Balance at December 31	\$ <u>20,654,918</u>	<u>19,343,161</u>

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis, whereby contributions, investment income, other additions, and deductions are recognized in the period to which they relate rather than when received or paid; however, benefits are recognized in the period in which they are paid.

(b) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could differ from those estimates.

(c) Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 6 for a discussion of the fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Realized and unrealized gains and losses on investments are included in net (depreciation) appreciation in fair value of investments on the accompanying statements of changes in net assets available for benefits. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(3) Funding Policies

The Plan is supported by contributions received from participants' employers as specified in collective bargaining agreements. Such contributions are based on a fixed hourly contribution rate that is changed periodically by agreements between the union and the employers to ensure sufficient funds are available to operate the defined-benefit plan and contribute to the cash benefit account. The hourly contribution rate for the defined-benefit plan was \$8.00 from January 1, 2020 through April 30, 2020, \$8.15 from May 1, 2020 through April 30, 2021, and \$8.30 from May 1, 2021 through December 31, 2021. The current rate of

LABORERS' LOCAL UNION NO. 158
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Notes to Financial Statements

December 31, 2021 and 2020

funding, based upon estimates of future contributory hours, is intended to fund normal cost. Contributions to the Plan for 2021 and 2020 complied with the minimum funding requirements of ERISA.

(4) Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Fund termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
3. All other vested benefits (i.e., vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. The maximum monthly benefit guaranteed by the PBGC is \$6,034 for Plan terminations occurring during 2021. That ceiling applies to pensioners who elect to receive benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or those who elect to receive benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

(5) Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated fund benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

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The actuarial present value of accumulated Plan benefits is determined by a qualified actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment.

Benefit payments to participants are recorded as deductions to net assets available for benefits when paid.

The most recent calculation of the present value of accumulated Plan benefits was made as of January 1, 2021 for purposes of funding for Plan year January 1, 2021 to December 31, 2021. Significant actuarial assumptions include: (a) assumed rate of return on investments of 7.00%; (b) assumed retirement by age 55 to 65 based on a sliding schedule; and (c) assumed mortality based on published statistical data. The mortality tables used for the valuation completed as of January 1, 2021 were the Pri-2012 Blue Collar Mortality Table with Scale MP-2020 and the Pri-2012 Disability Mortality Table with Scale MP-2020. The mortality tables used for the valuation completed as of January 1, 2020 were the Pri-2012 Blue Collar Mortality Table with Scale MP-2019 and the Pri-2012 Disability Mortality Table with Scale MP-2019.

The actuarial present value of accumulated Plan benefits as of January 1, 2021 and January 1, 2020 was as follows:

	<u>2021</u>	<u>2020</u>
Vested benefits:		
Retired participants and beneficiaries receiving payments	\$ 73,009,023	71,234,491
Other participants	<u>65,886,013</u>	<u>63,584,373</u>
	138,895,036	134,818,864
Nonvested benefits	<u>1,616,218</u>	<u>2,551,063</u>
Total actuarial present value of accumulated Plan benefits	<u><u>\$ 140,511,254</u></u>	<u><u>137,369,927</u></u>

Changes in the actuarial present value of accumulated Plan benefits were as follows:

	<u>2021</u>	<u>2020</u>
Actuarial present value of accumulated Plan benefits at beginning of year	\$ <u>137,369,927</u>	<u>132,896,490</u>
Increase (decrease) during the year attributed to:		
Benefits accumulated and actuarial experience	3,570,987	3,347,915
Increase for interest due to decrease in discount period	9,262,810	8,964,469
Benefits paid	(9,311,562)	(8,921,256)
Changes in actuarial assumptions	<u>(380,908)</u>	<u>1,082,309</u>
Net increase	<u>3,141,327</u>	<u>4,473,437</u>
Actuarial present value of accumulated Plan benefits at end of year	<u><u>\$ 140,511,254</u></u>	<u><u>137,369,927</u></u>

LABORERS' LOCAL UNION NO. 158
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December 31, 2021 and 2020

(6) Fair Value Measurements

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. The hierarchical levels related to the subjectivity of the valuation inputs are as follows:

- Level 1 inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 inputs to the valuation methodology include quoted prices for similar assets in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

- Short-term investment funds: Valued based on the Plan's share of net asset value (NAV) of the fund, which is determined by the fair value of the underlying assets. The funds can be redeemed at NAV on a daily basis.
- International equity group trust fund: Valued based on the NAV as provided by the fund manager, which is determined based on the fair value of the underlying assets, which consist of individual international stocks that are classified as Level 1. There are no withdrawal restrictions for this fund, and the investment can be traded at its NAV at any time.
- Real estate fund: Valued based on the NAV as provided by the investee/fund manager, which is determined based on the fair value of the underlying assets and used as a practical expedient for fair value. The underlying real estate is valued on the basis of a discounted cash flow approach, which includes the future rental receipts, expenses, and residual values as the highest and best use of the real estate from a market participant view as rental property. The fund can be redeemed on a quarterly basis with a notification period of 90 days.
- Corporate bonds: Valued based on quoted prices currently available on comparable securities of issues with similar credit ratings and yields or using pricing models.
- High-yield bond fund: Valued based on the NAV as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as NAV does not necessarily reflect the fair value of the investment. The fund can be redeemed at NAV monthly with notification periods of 15 days or less.

**LABORERS' LOCAL UNION NO. 158
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The fund invests principally in a variety of upper and middle quality noninvestment grade bonds, which are valued based on quoted broker and market participant prices for which all significant inputs are observable either directly or indirectly in an active market. The bonds are not exchange-traded and may, at times, be thinly traded.

- High-yield conservative trust fund: Valued based on the NAV as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as NAV does not necessarily reflect the fair value of the investment.
- Government bonds: Certain U.S. and other government securities are valued at the closing price reported in the active market in which the individual security is traded. Other government bonds are valued based on quoted prices currently available on comparable securities with similar credit ratings and yields or valued using pricing models.
- Common stocks: Valued at the closing price reported in the active market in which the individual security is traded.
- Hedge funds: Valued based on net asset values as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as net asset value does not necessarily reflect the fair value of the investment.
- Global equity fund: Valued based on the Plan's share of NAV of the fund, which is determined by the fair value of the underlying assets and used as a practical expedient. The funds can be redeemed at NAV on a daily basis.
- Private equity fund: Valued based on the Plan's share of NAV of the fund, which is determined by the fair value of the underlying assets and used as a practical expedient.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2021 and 2020:

	2021			
	Level 1	Level 2	Level 3	Total
Cash (interest-bearing)	\$ 17,588,843	—	—	17,588,843
Short-term investment funds	6,786,007	—	—	6,786,007
Corporate bonds	—	18,922,539	—	18,922,539
Government bonds	1,961,917	2,113,956	—	4,075,873
Common stocks	99,799,134	—	—	99,799,134
Total	\$ 126,135,901	21,036,495	—	147,172,396

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Notes to Financial Statements

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	2020			
	Level 1	Level 2	Level 3	Total
Cash (interest-bearing)	\$ 8,065,385	—	—	8,065,385
Short-term investment funds	17,670,306	—	—	17,670,306
Corporate bonds	—	19,184,756	—	19,184,756
Government bonds	2,164,823	1,461,111	—	3,625,934
Common stocks	81,440,165	—	—	81,440,165
Total	<u>\$ 109,340,679</u>	<u>20,645,867</u>	<u>—</u>	<u>129,986,546</u>

(1) Certain investments totaling \$89,554,424 and \$77,273,527 at December 31, 2021 and 2020, respectively, that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized within the fair value hierarchy.

(7) Investment Information

The Plan's investments are held by bank-administered trust funds. The following table presents the fair value of Plan investments at December 31, 2021 and 2020 as certified by the Plan's Custodians (U.S. Bank and Chevy Chase Trust Company) as complete and accurate, except as noted.

	2021	2020
Short-term investment funds	\$ 6,786,007	17,670,306
International equity group trust fund (a)	19,061,919	15,359,770
ASB Allegiance Real Estate Fund	16,927,835	22,297,521
U.S. Real Estate Investment Fund (a)	7,813,324	6,519,454
Boyd Watterson State Government Fund, LP (a)	13,350,386	8,443,874
Corporate bonds	18,922,539	19,184,756
High-yield bond fund (a)	—	12,929,465
High-yield conservative trust fund (a)	17,393,103	—
Government bonds	4,075,873	3,625,934
Common stocks	99,799,134	81,440,165
Corbin ERISA Opportunity Fund, LP (a)	1,515,495	—
First Eagle Global Value Fund, LP (a)	13,178,596	11,723,443
Patriot Financial Partners IV, LP (a)	313,766	—
	<u>\$ 219,137,977</u>	<u>199,194,688</u>

(a) Not certified by the Custodians

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During 2021 and 2020, the Plan's Custodians certified, except as noted, that the Plan's investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) in value as follows:

	<u>2021</u>	<u>2020</u>
Short-term investment funds	\$ 3,006	24
International equity group trust fund (a)	336,014	3,677,967
ASB Allegiance Real Estate Fund	2,683,577	541,016
U.S. Real Estate Investment Fund (a)	1,311,050	2,795
Boyd Watterson State Government Fund, LP (a)	631,647	243,389
Corporate bonds	(514,200)	440,110
High-yield bond fund (a)	43,404	(308,398)
High-yield conservative trust fund (a)	16,044	—
Government bonds	(71,546)	179,426
Common stocks	22,847,649	10,532,427
Corbin ERISA Opportunity Fund, LP (a)	16,616	—
First Eagle Global Value Fund, LP (a)	1,319,851	706,464
Patriot Financial Partners IV, LP (a)	37,452	—
Net appreciation in fair value	<u>\$ 28,660,564</u>	<u>16,015,220</u>

(a) Not certified by the Custodians

Other investment information that has been certified by the Plan's Custodians for the years ended December 31, 2021 and 2020 is as follows:

	<u>2021</u>	<u>2020</u>
Cash (interest-bearing)	\$ —	2,449
Interest and dividends receivable	243,458	265,254
Due to broker for securities purchased	—	364,746
Interest and dividend income	1,815,981	1,971,090
Investment expenses	931,668	797,653

Certain information included in Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4j – Schedule of Reportable Transactions, and certain investment fair values in note 6 were also derived from information certified by the Plan's Custodians.

(8) Related-Party Transactions

Administrative personnel perform services for both the Plan and the Laborers' Local Union No. 158 Health and Welfare Fund. All costs for such personnel and items, such as shared office expenses, are allocated based on the Board-approved cost allocation plan.

In addition, certain Plan investments are shares of short-term investment funds managed by U.S. Bank. U.S. Bank is the investment Custodian as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to U.S. Bank amounted to \$39,522 and \$25,984 for the years ended December 31, 2021 and 2020, respectively. Additionally, Chevy Chase Trust Company serves as the Plan's investment Custodian for the ASB Allegiance Real Estate Fund. Fees paid by the Plan to Chevy Chase Trust Company amounted to \$211,381 and \$220,179 for the years ended December 31, 2021 and

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2020, respectively. The Plan also held investments in the Penn Core High Yield Bond Fund II, L.P., First Eagle Global Value Fund, LP, Johnston International Equity Group Trust, U.S. Real Estate Investment Fund, Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, LP, Patriot Financial Partners, LP, and Loomis Sayles High Yield Conservative Trust. The managers of these funds provide investment management services to the Plan; therefore, these represent party-in-interest investments. Fees paid to Penn Capital Management amounted to \$23,996 and \$37,194 in 2021 and 2020, respectively. Fees paid to BNY Mellon for management of the First Eagle Global Value Fund, LP amounted to \$95,231 and \$90,213 in 2021 and 2020, respectively. Fees paid to BNY Mellon for management of the Johnston International Equity Group Trust amounted to \$133,866 and \$76,306 in 2021 and 2020, respectively. Fees paid to U.S. Real Estate Investment Fund amounted to \$69,439 and \$67,878 in 2021 and 2020, respectively. Fees paid to Boyd Watterson Asset Management for management of the Boyd Watterson State Government Fund, LP amounted to \$134,658 and \$53,035 in 2021 and 2020, respectively. Fees paid to Corbin Capital Partners for management of the Corbin ERISA Opportunity Fund, LP amounted to \$2,903 in 2021. Fees paid to Patriot Financial Managing Partners for management of the Patriot Financial Partners, LP amounted to \$24,658 in 2021. Fees paid to Loomis Sayles Trust Company for management of the Loomis Sayles High Yield Conservative Trust amounted to \$14,778 in 2021.

(9) Operating Leases

The Plan did not incur any operating lease expenses for the years ended December 31, 2021 and 2020, respectively.

(10) Federal Income Taxes

The Internal Revenue Service has determined and informed the Plan by a letter dated August 11, 2015 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator and the Plan's tax counsel believe the Fund is designed and currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator and the Plan's tax counsel have analyzed the tax positions taken by the Plan and concluded, as of December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(11) 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 such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(12) Subsequent Events

The Plan has evaluated subsequent events from the statement of net assets available for benefits date through October 12, 2022, the date the financial statements were available to be issued, and determined there are no other items to disclose.

Schedule 1

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2021

(Unaudited)

<u>Asset description</u>	<u>Cost</u>	<u>Fair value</u>
Cash	\$ 17,588,843	17,588,843
Investments held by U.S. Bank per attached statements:		
Common stock:		
Total domestic common stock – page 33	59,145,794	92,555,135
Total foreign common stock – page 34	4,970,019	7,243,999
	<u>64,115,813</u>	<u>99,799,134</u>
Corporate bonds:		
Total domestic corporate bonds and notes – page 21	17,794,271	17,867,192
Other foreign corporate bonds - page 33	1,075,105	1,055,347
	<u>18,869,376</u>	<u>18,922,539</u>
Government bonds:		
U.S. Government bonds and notes – page 36	2,010,118	1,961,917
U.S. Government agency investment pools – page 35	218,019	230,375
U.S. Government agencies variable rate - page 35	215,000	212,553
U.S. Government security pay downs – page 35	614,319	632,069
U.S. Government agencies – page 36	1,049,740	1,038,959
	<u>4,107,196</u>	<u>4,075,873</u>
Cash equivalents:		
Short-term investment funds – page 16***	6,786,007	6,786,007
	<u>6,786,007</u>	<u>6,786,007</u>
Total assets held by U.S. Bank	93,878,392	129,583,553
Chevy Chase Trust Company E.B. Real Estate Fund, 8,892.2881 units/1,903.5818 unit value **	5,557,411	16,927,835
First Eagle Global Value Fund, LP 4,131.858 units/3,189.51 unit value**	6,600,000	13,178,596
Johnston International Equity Group Trust 419,452.592 units/45.5323 unit value **	11,351,350	19,061,919
U.S. Real Estate Investment Fund 5,427.5565 units/1,439.5656 unit value **	6,766,042	7,813,324
Boyd Watterson State Government Fund, LP 11,086.09 units/1,204.25 unit value **	11,875,000	13,350,386
Corbin ERISA Opportunity Fund, LP 1,515,495.11 units/1.00 unit value**	1,500,000	1,515,495
Patriot Financial Partners, LP 313,765.63 units/1.00 unit value**	300,000	313,766
Loomis Sayles High Yield Conservative Trust 605,609.441 units/\$28.72 unit value**	17,391,838	17,393,103
Total assets held	<u>\$ 172,808,876</u>	<u>236,726,820</u>

Note: All information, except the investments in the First Eagle Global Value Fund, LP, Johnston International Equity Group Trust, U.S. Real Estate Investment Fund, Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, LP, Patriot Financial Partners, LP, and the Loomis Sayles High Yield Conservative Trust was certified as complete and accurate by U.S. Bank or Chevy Chase Trust Company.

** Represents party-in-interest investment.

*** Represents party-in-interest investments in First American Funds, which are managed by U.S. Bancorp Asset Management, Inc., which is the parent company of U.S. Bank.

See accompanying independent auditors' report.

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CASH EQUIVALENTS										
SHORT TERM FDS-TAXABLE (ACM)										
31846V542 FUZXX	FIRST AM TREAS OB FD CL Z			.021928	100.000000	5,918,471.8600	5,918,471.86	5,918,471.86		.00
31846V567 FGZXX	FIRST AM GOVT OB FD CL Z			.020562	100.000000	867,534.9000	867,534.90	867,534.90		.00
Total For Asset Type: SHORT TERM FDS-TAXABLE (ACM)							\$6,786,006.76	\$6,786,006.76	5.24%	\$0.00
CORPORATE OBLIGATIONS										
CORPORATE BONDS AND NOTES										
00101JAH9	ADT CORP 4.125% 6/15/23	01/14/2013 06/15/2023	BA3 BB-	.041250	103.865000	300,000.0000	314,407.50	311,595.00		-2,812.50
00164VAD5	AMC NETWORKS INC 5.000% 4/01/24	03/30/2016 04/01/2024	BA3 BB	.050000	100.750000	164,000.0000	169,050.58	165,230.00		-3,820.58
013817AW1	ALCOA INC 5.125% 10/01/24	09/22/2014 10/01/2024	BA1 BB+	.051250	107.750000	155,000.0000	165,505.68	167,012.50		1,506.82
030981AH7	AMERIGAS FINANCE 5.625% 5/20/24	06/27/2016 05/20/2024	B1 N/A	.056250	108.117000	330,000.0000	360,972.55	356,786.10		-4,186.45
035240AV2	ANHEUSER BUSCH INBEV 3.500% 6/01/30	04/03/2020 06/01/2030	BAA1 BBB+	.035000	109.605000	185,000.0000	195,268.41	202,769.25		7,500.84
036752AB9	ANTHEM INC 3.650% 12/01/27	11/21/2017 12/01/2027	BAA2 A	.036500	109.706000	170,000.0000	182,572.67	186,500.20		3,927.53
037833BG4	APPLE INC 3.200% 5/13/25	05/13/2015 05/13/2025	AAA AA+	.032000	106.403000	85,000.0000	90,143.43	90,442.55		299.12
04010LAY9	ARES CAPITAL CORP 3.250% 7/15/25	01/15/2020 07/15/2025	BAA3 BBB-	.032500	103.278000	180,000.0000	184,349.70	185,900.40		1,550.70
04010LAZ6	ARES CAPITAL 3.875% 1/15/26	07/15/2020 01/15/2026	BAA3 BBB-	.038750	105.389000	120,000.0000	122,400.60	126,466.80		4,066.20
040555DD3	ARIZONA PUB SVC CO 2.200% 12/15/31	08/16/2021 12/15/2031	A3 BBB+	.022000	97.045000	115,000.0000	115,446.05	111,601.75		-3,844.30
05329WAN2	AUTONATION INC 3.500% 11/15/24	11/10/2017 11/15/2024	BAA3 BBB-	.035000	104.868000	190,000.0000	196,130.66	199,249.20		3,118.54
05531FBG7	BB T CORPORATION MTN 3.050% 6/20/22	03/18/2019 06/20/2022	WR N/R	.030500	100.982000	135,000.0000	137,589.02	136,325.70		-1,263.32
058498AT3	BALL CORP 5.250% 7/01/25	06/25/2015 07/01/2025	BA1 BB+	.052500	110.250000	280,000.0000	312,299.40	308,700.00		-3,599.40
06051GHB8 BOA2626	BANK OF AMERICA MT 2.1333% 2/05/26	02/05/2018 02/05/2026	A2 A-	.021333	101.456000	105,000.0000	105,273.48	106,528.80		1,255.32
06051GJG5	BK OF AMERICA MTN 0.981% 9/25/25	09/25/2020 09/25/2025	A2 A-	.009810	98.786000	210,000.0000	210,361.91	207,450.60		-2,911.31
084670BS6	BERKSHIRE HATHAWAY 3.125% 3/15/26	03/15/2016 03/15/2026	AA2 AA	.031250	106.789000	20,000.0000	21,093.00	21,357.80		264.80

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097023DE2	BOEING CO 1.433% 2/04/24	02/04/2021 02/04/2024	BAA2 BBB-	.014330	99.847000	60,000.0000	60,023.20	59,908.20		-115.00
125581GQ5	CIT GROUP INC 5.000% 8/15/22	08/03/2012 08/15/2022	WR N/R	.050000	102.228000	260,000.0000	263,722.33	265,792.80		2,070.47
12592BAK0	CNH INDUSTRIAL 1.950% 7/02/23	07/02/2020 07/02/2023	BAA2 BBB	.019500	101.301000	5,000.0000	4,989.37	5,065.05		75.68
126650CX6	CVS HEALTH CORP 4.300% 3/25/28	03/09/2018 03/25/2028	BAA2 BBB	.043000	112.219000	31,000.0000	33,888.27	34,787.89		899.62
126650DG2	CVS HEALTH CORP 3.250% 8/15/29	08/15/2019 08/15/2029	BAA2 BBB	.032500	106.620000	145,000.0000	153,194.91	154,599.00		1,404.09
166764BK5	CHEVRON CORP 2.566% 5/16/23	05/16/2016 05/16/2023	WR N/R	.025660	102.161000	115,000.0000	115,361.10	117,485.15		2,124.05
169905AF3	CHOICE HOTELS INTL 3.700% 12/01/29	11/27/2019 12/01/2029	BAA3 BBB-	.037000	106.267000	135,000.0000	139,188.70	143,460.45		4,271.75
172967MF5	CITIGROUP INC 3.352% 4/24/25	04/24/2019 04/24/2025	A3 BBB+	.033520	104.415000	185,000.0000	186,959.70	193,167.75		6,208.05
20030NCT6	COMCAST CORP 4.150% 10/15/28	10/05/2018 10/15/2028	A3 A-	.041500	113.523000	200,000.0000	226,368.50	227,046.00		677.50
20030NCU3	COMCAST CORP 4.250% 10/15/30	10/05/2018 10/15/2030	A3 A-	.042500	115.407000	140,000.0000	161,693.27	161,569.80		-123.47
228187AB6	CROWN AMER CAP CORP 4.750% 2/01/26	08/01/2018 02/01/2026	BA2 BB+	.047500	102.500000	200,000.0000	206,102.25	205,000.00		-1,102.25
23311VAD9	DCP MIDSTREAM 3.875% 3/15/23	03/14/2013 03/15/2023	BA1 BBB+	.038750	102.448000	70,000.0000	71,012.50	71,713.60		701.10
23311VAG2	DCP MIDSTREAM 5.375% 7/15/25	07/17/2018 07/15/2025	BA1 BBB+	.053750	109.250000	235,000.0000	259,301.60	256,737.50		-2,564.10
244199BE4	DEERE COMPANY 2.600% 6/08/22	06/08/2012 06/08/2022	WR N/R	.026000	100.444000	135,000.0000	137,135.70	135,599.40		-1,536.30
247361ZJ0	DELTA AIR LINES INC 3.625% 3/15/22	03/14/2017 03/15/2022	WR N/R	.036250	100.001000	275,000.0000	264,075.00	275,002.75		10,927.75
254687DK9	WALT DISNEY COMPANY 3.375% 11/15/26	11/15/2019 11/15/2026	A2 BBB+	.033750	107.572000	115,000.0000	126,274.56	123,707.80		-2,566.76
254687FQ4	DISNEY WALT CO SR 3.800% 3/22/30	03/23/2020 03/22/2030	A2 BBB+	.038000	112.168000	95,000.0000	97,822.11	106,559.60		8,737.49
26885BAD2	EQT MIDSTREAM 4.750% 7/15/23	06/25/2018 07/15/2023	BA3 BB-	.047500	104.001000	91,000.0000	91,545.19	94,640.91		3,095.72
302491AU9	FMC CORP 3.450% 10/01/29	09/20/2019 10/01/2029	BAA2 BBB-	.034500	106.477000	65,000.0000	67,558.05	69,210.05		1,652.00
345397WK5	FORD MOTOR CRED 4.375% 8/06/23	08/06/2013 08/06/2023	BA2 BB+	.043750	104.042000	135,000.0000	139,740.30	140,456.70		716.40

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345397ZX4	FORD MOTOR CREDIT CO 4.063% 11/01/24	11/01/2019 11/01/2024	BA2 BB+	.040630	105.217000	175,000.0000	181,195.47	184,129.75		2,934.28
35671DAZ8	FREEPORT MCMORAN INC 3.875% 3/15/23	09/15/2013 03/15/2023	BAA3 BB+	.038750	103.387000	305,000.0000	293,066.83	315,330.35		22,263.52
361841AF6	GLP CAPITAL LP FIN 5.375% 11/01/23	05/01/2014 11/01/2023	BA1 BBB-	.053750	106.120000	25,000.0000	26,727.25	26,530.00		-197.25
361841AJ8	GLP CAPITAL LP FIN 5.250% 6/01/25	05/21/2018 06/01/2025	BA1 BBB-	.052500	109.525000	245,000.0000	267,105.68	268,336.25		1,230.57
37045XCS3	GENERAL MOTORS FINL 5.650% 1/17/29	01/17/2019 01/17/2029	BAA3 BBB	.056500	118.587000	70,000.0000	80,258.60	83,010.90		2,752.30
37045XCZ7	GENERAL MOTORS FINL 1.700% 8/18/23	08/20/2020 08/18/2023	BAA3 BBB	.017000	100.951000	135,000.0000	135,363.91	136,283.85		919.94
38141GWL4	GOLDMAN SACHS GROUP 3.691% 6/05/28	06/05/2017 06/05/2028	A2 BBB+	.036910	107.684000	210,000.0000	224,221.90	226,136.40		1,914.50
38141GXZ2	GOLDMAN SACHS GROUP 0.673% 3/08/24	03/08/2021 03/08/2024	A2 BBB+	.006730	99.548000	255,000.0000	255,031.00	253,847.40		-1,183.60
404119BR9	HCA INC 5.375% 2/01/25	01/16/2015 02/01/2025	BAA3 BBB-	.053750	109.900000	50,000.0000	55,775.00	54,950.00		-825.00
404121AG0	HCA INC 5.875% 5/01/23	10/23/2012 05/01/2023	WR N/R	.058750	105.875000	260,000.0000	278,530.89	275,275.00		-3,255.89
42250PAB9	HEALTHPEAK 2.875% 1/15/31	06/23/2020 01/15/2031	BAA1 BBB+	.028750	103.992000	115,000.0000	116,063.92	119,590.80		3,526.88
431571AB4	HILLENBRAND INC 4.500% 9/15/26	09/25/2019 09/15/2026	BA1 BB+	.045000	111.500000	85,000.0000	95,900.00	94,775.00		-1,125.00
432891AK5	HILTON WORLDWIDE FIN 4.875% 4/01/27	03/16/2017 04/01/2027	BA2 BB+	.048750	103.000000	300,000.0000	311,198.10	309,000.00		-2,198.10
438516CC8	HONEYWELL 0.483% 8/19/22	08/19/2020 08/19/2022	WR N/R	.004830	100.002000	21,000.0000	21,000.22	21,000.42		.20
443201AA6	HOWMET AEROSPACE INC 6.875% 5/01/25	04/24/2020 05/01/2025	BA1 BB+	.068750	114.971000	135,000.0000	153,860.35	155,210.85		1,350.50
45031UCF6	ISTAR INC 4.750% 10/01/24	09/16/2019 10/01/2024	BA2 BB	.047500	103.750000	270,000.0000	272,172.19	280,125.00		7,952.81
451102BW6	ICAHN ENTERPRISES 4.750% 9/15/24	03/09/2020 09/15/2024	BA3 BB	.047500	103.750000	315,000.0000	330,541.25	326,812.50		-3,728.75
458140BR0	INTEL CORP SR GLBL 3.900% 3/25/30	03/25/2020 03/25/2030	A1 A+	.039000	113.588000	95,000.0000	96,528.29	107,908.60		11,380.31
46625HRW2 JCC2323	JPMORGAN CHASE CO 4.013% 10/24/23	10/24/2016 10/24/2023	A2 A-	.040130	100.599000	50,000.0000	50,886.60	50,299.50		-587.10
46647PAP1	JPMORGAN CHASE CO 3.559% 4/23/24	04/23/2018 04/23/2024	A2 A-	.035590	103.339000	90,000.0000	93,173.65	93,005.10		-168.55

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46647PAX4	JPMORGAN CHASE CO 4.452% 12/05/29	12/05/2018 12/05/2029	A2 A-	.044520	113.489000	130,000.0000	149,025.35	147,535.70		-1,489.65
46647PBB1	JPMORGAN CHASE CO 3.207% 4/01/23	03/22/2019 04/01/2023	WR N/R	.032070	100.596000	225,000.0000	230,466.34	226,341.00		-4,125.34
494550BV7	KINDER MORGAN ENER 4.250% 9/01/24	09/11/2014 09/01/2024	BAA2 BBB	.042500	106.585000	45,000.0000	48,369.15	47,963.25		-405.90
526057BN3	LENNAR CORP 4.750% 11/15/22	05/15/2013 11/15/2022	WR BBB-	.047500	102.250000	145,000.0000	152,754.56	148,262.50		-4,492.06
527298BH5	LEVEL 3 FINANCING 5.375% 5/01/25	09/01/2015 05/01/2025	BA3 BB	.053750	102.177000	285,000.0000	292,980.00	291,204.45		-1,775.55
53227JAC8	LIFE STORAGE L P 2.200% 10/15/30	09/23/2020 10/15/2030	BAA2 BBB	.022000	98.218000	110,000.0000	110,024.62	108,039.80		-1,984.82
534187BK4	LINCOLN NATIONAL 3.400% 1/15/31	05/15/2020 01/15/2031	BAA1 A-	.034000	107.317000	125,000.0000	126,577.48	134,146.25		7,568.77
55303XAC9	MGM GROWTH MGM 5.625% 5/01/24	11/01/2016 05/01/2024	WR BBB-	.056250	106.872000	305,000.0000	332,754.00	325,959.60		-6,794.40
588056AW1	MERCER INTL INC 5.500% 1/15/26	07/15/2018 01/15/2026	BA3 B+	.055000	101.250000	290,000.0000	298,661.25	293,625.00		-5,036.25
59022CAA1 MLC0926	MERRILL LYNCH CO 1.586% 9/15/26	09/12/2006 09/15/2026	BAA1 BBB+	.015860	99.573000	105,000.0000	104,219.87	104,551.65		331.78
594918BR4	MICROSOFT CORP 2.400% 8/08/26	08/08/2016 08/08/2026	AAA AAA	.024000	104.648000	70,000.0000	70,978.60	73,253.60		2,275.00
6174468Q5	MORGAN STANLEY MTN 2.188% 4/28/26	04/28/2020 04/28/2026	A1 A-	.021880	101.962000	145,000.0000	146,734.90	147,844.90		1,110.00
61772BAA1	MORGAN STANLEY 0.731% 4/05/24	04/22/2021 04/05/2024	A1 A-	.007310	99.690000	215,000.0000	215,203.18	214,333.50		-869.68
67066GAK0	NVIDIA CORPORATION 0.309% 6/15/23	06/16/2021 06/15/2023	A2 A	.003090	99.268000	360,000.0000	360,007.50	357,364.80		-2,642.70
678858BW0	OKLAHOMA GAS ELEC CO 0.553% 5/26/23	05/27/2021 05/26/2023	A3 A-	.005530	99.339000	50,000.0000	50,000.00	49,669.50		-330.50
69121KAE4	OWL ROCK CAPITAL 3.400% 7/15/26	12/08/2020 07/15/2026	BAA3 BBB-	.034000	101.606000	110,000.0000	112,235.50	111,766.60		-468.90
70959WAJ2	PENSKE AUTOMOTIVE 3.500% 9/01/25	08/20/2020 09/01/2025	BA3 BB-	.035000	102.250000	300,000.0000	306,963.80	306,750.00		-213.80
73179PAK2	POLYONE CORP 5.250% 3/15/23	09/15/2013 03/15/2023	BA3 BB-	.052500	104.750000	305,000.0000	314,373.25	319,487.50		5,114.25
740189AM7	PRECISION CASTPARTS 3.250% 6/15/25	06/10/2015 06/15/2025	AA2 AA	.032500	106.011000	55,000.0000	59,551.80	58,306.05		-1,245.75
747262AS2	QVC INC 4.850% 4/01/24	03/18/2014 04/01/2024	BA2 BB	.048500	106.764000	260,000.0000	265,617.84	277,586.40		11,968.56

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75886AAJ7	REGENCY ENERGY L P 4.500% 11/01/23	11/01/2013 11/01/2023	BAA3 BBB-	.045000	104.751000	30,000.0000	31,730.10	31,425.30		-304.80
773903AH2	ROCKWELL AUTOMATION 3.500% 3/01/29	03/01/2019 03/01/2029	A3 A	.035000	109.610000	135,000.0000	150,486.90	147,973.50		-2,513.40
78410GAD6	SBA COMMUNICATIONS 3.875% 2/15/27	08/15/2020 02/15/2027	B1 BB-	.038750	103.000000	305,000.0000	316,856.25	314,150.00		-2,706.25
78442FEQ7	NAVIENT CORP MTN 5.500% 1/25/23	01/28/2013 01/25/2023	BA3 B+	.055000	104.150000	300,000.0000	314,325.00	312,450.00		-1,875.00
78442PGD2	SLM CORP SR GLBL NT 4.200% 10/29/25	10/29/2020 10/29/2025	BA1 BB+	.042000	104.500000	305,000.0000	316,740.38	318,725.00		1,984.62
78486QAE1	SVB FINANCIAL GROUP 3.125% 6/05/30	06/05/2020 06/05/2030	A3 BBB	.031250	104.949000	100,000.0000	106,001.00	104,949.00		-1,052.00
78646UAA7	SAFEHOLD OPER L P 2.800% 6/15/31	05/07/2021 06/15/2031	BAA1 N/A	.028000	98.660000	150,000.0000	148,800.65	147,990.00		-810.65
78646UAB5	SAFEHOLD OPER L P 2.850% 1/15/32	11/18/2021 01/15/2032	BAA1 N/A	.028500	98.026000	115,000.0000	113,991.45	112,729.90		-1,261.55
808513BN4	SCHWAB CHARLES 0.750% 3/18/24	03/18/2021 03/18/2024	A2 A	.007500	99.553000	145,000.0000	145,060.04	144,351.85		-708.19
828807CV7	SIMON PROPERTY GROUP 3.500% 9/01/25	08/17/2015 09/01/2025	A3 A-	.035000	106.572000	60,000.0000	64,629.60	63,943.20		-686.40
828807DF1	SIMON PROPERTY LP 2.450% 9/13/29	09/13/2019 09/13/2029	A3 A-	.024500	100.681000	205,000.0000	203,575.38	206,396.05		2,820.67
85172FAL3	SPRINGLEAF FINANCE 5.625% 3/15/23	12/08/2017 03/15/2023	BA2 BB	.056250	104.456000	145,000.0000	148,262.50	151,461.20		3,198.70
85172FAP4	SPRINGLEAF FINANCE 6.125% 3/15/24	02/22/2019 03/15/2024	BA2 BB	.061250	106.023000	125,000.0000	128,501.33	132,528.75		4,027.42
85207UAH8	SPRINT CORP 7.125% 6/15/24	06/15/2014 06/15/2024	BAA3 BB+	.071250	112.266000	140,000.0000	161,397.25	157,172.40		-4,224.85
854502AK7	STANLEY BLACK DECKER 3.400% 3/01/26	03/01/2019 03/01/2026	BAA1 A	.034000	106.615000	100,000.0000	113,014.05	106,615.00		-6,399.05
85571BAL9	STARWOOD PROPERTY 4.750% 3/15/25	03/15/2018 03/15/2025	BA3 BB-	.047500	104.000000	210,000.0000	221,606.25	218,400.00		-3,206.25
86765LAQ0	SUNOCO LP 6.000% 4/15/27	03/14/2019 04/15/2027	BA3 BB	.060000	104.290000	300,000.0000	315,000.00	312,870.00		-2,130.00
86787EBE6	SUNTRUST BANK MTN 2.800% 5/17/22	05/17/2019 05/17/2022	WR N/R	.028000	100.730000	115,000.0000	117,337.15	115,839.50		-1,497.65
87264AAR6	T MOBILE USA INC 4.000% 4/15/22	03/16/2017 04/15/2022	WR N/R	.040000	100.576000	195,000.0000	195,333.34	196,123.20		789.86
883556CS9	THERMO FISHER 1.215% 10/18/24	10/22/2021 10/18/2024	A3 A-	.012150	99.889000	125,000.0000	125,000.00	124,861.25		-138.75

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89788KAA4	TRUIST BANK MTN 2.250% 3/11/30	03/09/2020 03/11/2030	A2 A-	.022500	99.739000	130,000.0000	135,150.09	129,660.70		-5,489.39
904311AA5	UNDER ARMOUR INC 3.250% 6/15/26	06/13/2016 06/15/2026	BA3 BB	.032500	103.145000	285,000.0000	296,515.40	293,963.25		-2,552.15
92343VGJ7	VERIZON 2.550% 3/21/31	03/22/2021 03/21/2031	BAA1 BBB+	.025500	100.891000	140,000.0000	140,280.38	141,247.40		967.02
927804FQ2	VIRGINIA ELEC POWER 3.450% 2/15/24	02/07/2014 02/15/2024	A2 BBB+	.034500	104.202000	55,000.0000	57,542.10	57,311.10		-231.00
927804FX7	VIRGINIA ELEC POWER 3.500% 3/15/27	03/16/2017 03/15/2027	A2 BBB+	.035000	107.726000	95,000.0000	101,768.35	102,339.70		571.35
95000U2R3	WELLS FARGO CO MTN 1.654% 6/02/24	06/02/2020 06/02/2024	A1 BBB+	.016540	100.846000	135,000.0000	135,736.85	136,142.10		405.25
958102AM7	WESTERN DIGITAL CORP 4.750% 2/15/26	02/13/2018 02/15/2026	BAA3 BB+	.047500	109.344000	260,000.0000	283,356.51	284,294.40		937.89
958667AB3	WESTERN L P 3.100% 2/01/25	01/13/2020 02/01/2025	BA1 BBB-	.031000	104.502000	295,000.0000	287,063.90	308,280.90		21,217.00
98310WAL2	WYNDHAM WORLDWIDE 3.900% 3/01/23	02/22/2013 03/01/2023	BA3 BB-	.039000	101.443000	140,000.0000	144,287.00	142,020.20		-2,266.80
Total For Asset Type: CORPORATE BONDS AND NOTES							\$17,794,270.54	\$17,867,191.62	13.79%	\$72,921.08
DOMESTIC COMMON STOCKS										
COMMON STOCK										
001084102 AGCO	AGCO CORP		N/A	.960000	116.020000	942.0000	56,722.28	109,290.84		52,568.56
001744101 AMN	AMN HEALTHCARE SVCS INC		N/A	.000000	122.330000	2,061.0000	114,697.31	252,122.13		137,424.82
00187Y100 APG	API GROUP CORP		N/A	.000000	25.770000	16,864.0000	362,451.21	434,585.28		72,134.07
00287Y109 ABBV	ABBVIE INC		N/A	5.640000	135.400000	1,840.0000	195,773.87	249,136.00		53,362.13
00508Y102 AYI	ACUITY BRANDS INC		N/A	.520000	211.720000	586.0000	66,616.77	124,067.92		57,451.15
00724F101 ADBE	ADOBE INC		N/A	.000000	567.060000	1,181.0000	227,903.61	669,697.86		441,794.25
00766T100 ACM	AECOM		N/A	.600000	77.350000	10,338.0000	425,923.24	799,644.30		373,721.06
008492100 ADC	AGREE REALTY CORP		N/A	2.808000	71.360000	5,044.0000	342,057.49	359,939.84		17,882.35
01626W101 ALIT	ALIGHT INC		N/A	.000000	10.810000	45,153.0000	466,707.17	488,103.93		21,396.76
01973R101 ALSN	ALLISON TRANSMISSION HOLDINGS		N/A	.840000	36.350000	3,306.0000	139,168.27	120,173.10		-18,995.17

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01988P108 MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		N/A	.000000	18.450000	16,099.0000	253,483.30	297,026.55		43,543.25
02005N100 ALLY	ALLY FINANCIAL INC		N/A	1.200000	47.610000	4,062.0000	112,814.62	193,391.82		80,577.20
02079K107 GOOG	ALPHABET INC CL C		N/A	.000000	2,893.590000	768.0000	599,273.73	2,222,277.12		1,623,003.39
02208R106 AIMC	ALTRA INDUSTRIAL MOTION CORP		N/A	.360000	51.570000	8,687.0000	487,967.24	447,988.59		-39,978.65
023135106 AMZN	AMAZON COM INC		N/A	.000000	3,334.340000	586.0000	1,308,798.21	1,953,923.24		645,125.03
02553E106 AEO	AMERICAN EAGLE OUTFITTERS		N/A	.720000	25.320000	9,681.0000	295,579.71	245,122.92		-50,456.79
030420103 AWK	AMERICAN WATER WORKS CO INC		N/A	2.620000	188.860000	1,963.0000	84,249.31	370,732.18		286,482.87
03073E105 ABC	AMERISOURCEBERGEN CORP		N/A	1.840000	132.890000	1,675.0000	157,495.69	222,590.75		65,095.06
03076C106 AMP	AMERIPRISE FINL INC		N/A	5.000000	301.660000	739.0000	78,557.52	222,926.74		144,369.22
031162100 AMGN	AMGEN INC		N/A	7.760000	224.970000	949.0000	221,499.05	213,496.53		-8,002.52
032095101 APH	AMPHENOL CORP CL A		N/A	.800000	87.460000	13,463.0000	651,801.11	1,177,473.98		525,672.87
036752103 ELV	ELEVANCE HEALTH INC		N/A	5.120000	463.540000	492.0000	188,859.56	228,061.68		39,202.12
037833100 AAPL	APPLE INC COM		N/A	.920000	177.570000	9,083.0000	303,140.49	1,612,868.31		1,309,727.82
038222105 AMAT	APPLIED MATERIALS INC		N/A	1.040000	157.360000	3,005.0000	226,278.25	472,866.80		246,588.55
039483102 ADM	ARCHER DANIELS MIDLAND CO		N/A	1.600000	67.590000	820.0000	32,293.44	55,423.80		23,130.36
039653100 ACA	ARCOSA INC			.200000	52.700000	6,901.0000	208,566.32	363,682.70		155,116.38
040413106 ANET	ARISTA NETWORKS INC		N/A	.000000	143.750000	3,026.0000	391,779.04	434,987.50		43,208.46
044186104 ASH	ASHLAND INC		N/A	1.340000	107.660000	2,998.0000	229,838.42	322,764.68		92,926.26
052800109 ALV	AUTOLIV INC		N/A	2.560000	103.410000	1,199.0000	93,929.30	123,988.59		30,059.29
05329W102 AN	AUTONATION INC		N/A	.000000	116.850000	2,099.0000	198,591.61	245,268.15		46,676.54

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053332102 AZO	AUTOZONE INC		N/A	.000000	2,096.390000	136.0000	149,047.15	285,109.04		136,061.89
05352A100 AVTR	AVANTOR INC		N/A	.000000	42.140000	14,270.0000	254,355.88	601,337.80		346,981.92
05722G100 BKR	BAKER HUGHES COMPANY		N/A	.720000	24.060000	4,708.0000	98,670.71	113,274.48		14,603.77
070830104 BBWI	BATH BODY WORKS INC COM		N/A	.800000	69.790000	9,043.0000	512,913.22	631,110.97		118,197.75
08579W103 BERY	BERRY GLOBAL GROUP INC		N/A	.000000	73.780000	777.0000	37,310.37	57,327.06		20,016.69
09857L108 BKNG	BOOKING HOLDINGS INC		N/A	.000000	2,399.230000	361.0000	713,216.81	866,122.03		152,905.22
099724106 BWA	BORG WARNER INC		N/A	.680000	45.070000	2,584.0000	100,990.14	116,460.88		15,470.74
103304101 BYD	BOYD GAMING CORPORATION		N/A	.000000	65.570000	4,311.0000	222,318.20	282,672.27		60,354.07
110122108 BMY	BRISTOL MYERS SQUIBB CO		N/A	2.160000	62.350000	3,272.0000	221,822.61	204,009.20		-17,813.41
117043109 BC	BRUNSWICK CORP		N/A	1.460000	100.730000	2,500.0000	199,161.18	251,825.00		52,663.82
12508E101	CDK GLOBAL INC		N/A	.600000	41.740000	5,939.0000	301,274.23	247,893.86		-53,380.37
12514G108 CDW	CDW CORP		N/A	2.000000	204.780000	5,900.0000	612,362.29	1,208,202.00		595,839.71
125523100 CI	CIGNA CORP		N/A	4.480000	229.630000	983.0000	226,587.54	225,726.29		-861.25
127387108 CDNS	CADENCE DESIGN SYS INC		N/A	.000000	186.350000	2,542.0000	194,777.93	473,701.70		278,923.77
14040H105 COF	CAPITAL ONE FINL CORP		N/A	2.400000	145.090000	1,495.0000	231,337.31	216,909.55		-14,427.76
142339100 CSL	CARLISLE COS INC		N/A	3.000000	248.120000	493.0000	50,750.95	122,323.16		71,572.21
143130102 KMX	CARMAX INC		N/A	.000000	130.230000	1,828.0000	246,159.84	238,060.44		-8,099.40
148806102 CTLT	CATALENT INC		N/A	.000000	128.030000	4,664.0000	149,384.41	597,131.92		447,747.51
150870103 CE	CELANESE CORP SER A		N/A	2.720000	168.060000	321.0000	25,779.36	53,947.26		28,167.90
15872M104 CHX	CHAMPIONX CORPORATION COM		N/A	.300000	20.210000	17,208.0000	372,215.47	347,773.68		-24,441.79

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159179100 ECOM	CHANNELADVISOR CORP		N/A	.000000	24.680000	8,899.0000	197,121.80	219,627.32		22,505.52
16115Q308 GTLS	CHART INDUSTRIES INC		N/A	.000000	159.490000	2,766.0000	178,103.67	441,149.34		263,045.67
166764100 CVX	CHEVRON CORPORATION		N/A	5.680000	117.350000	1,016.0000	103,752.69	119,227.60		15,474.91
171484108 CHDN	CHURCHILL DOWNS INC		N/A	.667000	240.900000	2,662.0000	288,338.49	641,275.80		352,937.31
172967424 C	CITIGROUP INC		N/A	2.040000	60.390000	3,550.0000	194,196.57	214,384.50		20,187.93
174610105 CFG	CITIZENS FINANCIAL GROUP		N/A	1.680000	47.250000	4,593.0000	148,921.75	217,019.25		68,097.50
192446102 CTSH	COGNIZANT TECH SOLUTIONS CL A		N/A	1.080000	88.720000	4,902.0000	392,322.32	434,905.44		42,583.12
194014106	COLFAX CORP		N/A	.000000	45.970000	5,894.0000	167,637.22	270,947.18		103,309.96
20602D101 CNXC	CONCENTRIX CORP			1.000000	178.620000	5,207.0000	364,605.79	930,074.34		565,468.55
20825C104 COP	CONOCOPHILLIPS		N/A	1.840000	72.180000	1,450.0000	75,525.02	104,661.00		29,135.98
217204106 CPRT	COPART INC		N/A	.000000	151.620000	3,656.0000	402,287.57	554,322.72		152,035.15
224399105	CRANE CO		N/A	1.880000	101.730000	1,262.0000	85,476.74	128,383.26		42,906.52
227046109 CROX	CROCS INC		N/A	.000000	128.220000	1,832.0000	149,951.44	234,899.04		84,947.60
228368106 CCK	CROWN HOLDINGS INC COM		N/A	.880000	110.620000	496.0000	31,432.04	54,867.52		23,435.48
231021106 CMI	CUMMINS INC COM		N/A	6.280000	218.140000	478.0000	65,750.78	104,270.92		38,520.14
23331A109 DHI	D R HORTON INC		N/A	.900000	108.450000	2,376.0000	141,636.02	257,677.20		116,041.18
235851102 DHR	DANAHER CORP		N/A	1.000000	329.010000	2,001.0000	481,099.82	658,349.01		177,249.19
237194105 DRI	DARDEN RESTAURANTS INC		N/A	4.510000	150.640000	1,689.0000	245,723.92	254,430.96		8,707.04
24906P109 XRAY	DENTSPLY SIRONA INC		N/A	.500000	55.790000	3,818.0000	200,901.96	213,006.22		12,104.26
253393102 DKS	DICKS SPORTING GOODS INC		N/A	1.950000	114.990000	2,378.0000	200,035.03	273,446.22		73,411.19

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254709108 DFS	DISCOVER FINL SVCS		N/A	2.400000	115.560000	1,696.0000	88,498.54	195,989.76		107,491.22
256746108 DLTR	DOLLAR TREE INC		N/A	.000000	140.520000	1,795.0000	243,202.94	252,233.40		9,030.46
25746U109 D	DOMINION ENERGY INC		N/A	2.670000	78.560000	1,111.0000	85,740.64	87,280.16		1,539.52
260003108 DOV	DOVER CORP		N/A	2.020000	181.600000	728.0000	47,316.59	132,204.80		84,888.21
260557103 DOW	DOW INC		N/A	2.800000	56.720000	1,036.0000	63,004.58	58,761.92		-4,242.66
26969P108 EXP	EAGLE MATERIALS INC		N/A	1.000000	166.460000	3,626.0000	355,697.00	603,583.96		247,886.96
277432100 EMN	EASTMAN CHEM CO		N/A	3.040000	120.910000	503.0000	38,749.44	60,817.73		22,068.29
28176E108 EW	EDWARDS LIFESCIENCES CORP		N/A	.000000	129.550000	4,175.0000	189,765.82	540,871.25		351,105.43
285512109 EA	ELECTRONIC ARTS INC COM		N/A	.760000	131.900000	3,438.0000	414,318.29	453,472.20		39,153.91
29084Q100 EME	EMCOR GROUP INC		N/A	.600000	127.390000	1,024.0000	54,555.60	130,447.36		75,891.76
291011104 EMR	EMERSON ELECTRIC CO		N/A	2.060000	92.970000	1,245.0000	64,372.72	115,747.65		51,374.93
29261A100 EHC	ENCOMPASS HEALTH CORPORATION		N/A	.600000	65.260000	3,962.0000	253,660.58	258,560.12		4,899.54
29452E101 EQH	EQUITABLE HLDGS INC		N/A	.800000	32.790000	6,515.0000	144,884.89	213,626.85		68,741.96
298736109 EEFT	EURONET WORLDWIDE INC		N/A	.000000	119.170000	3,598.0000	336,530.33	428,773.66		92,243.33
30034W106 EVRG	EVERGY INC		N/A	2.290000	68.610000	1,314.0000	83,093.67	90,153.54		7,059.87
30161N101 EXC	EXELON CORPORATION		N/A	1.350000	57.760000	1,577.0000	64,696.99	91,087.52		26,390.53
30212P303 EXPE	EXPEDIA INC		N/A	.000000	180.720000	2,934.0000	429,089.67	530,232.48		101,142.81
303075105 FDS	FACTSET RESEARCH SYSTEMS INC		N/A	3.560000	486.010000	457.0000	202,441.67	222,106.57		19,664.90
315616102 FFIV	F5 INC		N/A	.000000	244.710000	1,861.0000	370,378.46	455,405.31		85,026.85
31620R303 FNF	FIDELITY NATIONAL FINANCIAL INC		N/A	1.760000	52.180000	4,551.0000	195,190.08	237,471.18		42,281.10

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31847R102 FAF	FIRST AMERICAN FINANCIAL		N/A	2.080000	78.230000	9,036.0000	500,073.89	706,886.28		206,812.39
345370860 F	FORD MOTOR CO		N/A	.600000	20.770000	12,748.0000	191,785.03	264,775.96		72,990.93
354613101 BEN	FRANKLIN RES INC		N/A	1.160000	33.490000	5,769.0000	172,050.85	193,203.81		21,152.96
35909D109 FYBR	FRONTIER COMMUNICATIONS CORP		N/A	.000000	29.490000	15,675.0000	467,158.88	462,255.75		-4,903.13
366651107 IT	GARTNER INC		N/A	.000000	334.320000	1,314.0000	308,230.55	439,296.48		131,065.93
370334104 GIS	GENERAL MILLS INC		N/A	2.160000	67.380000	3,231.0000	151,949.83	217,704.78		65,754.95
371901109 GNTX	GENTEX CORP		N/A	.480000	34.850000	3,350.0000	72,956.08	116,747.50		43,791.42
375558103 GILD	GILEAD SCIENCES INC		N/A	2.920000	72.610000	3,271.0000	213,492.59	237,507.31		24,014.72
38141G104 GS	GOLDMAN SACHS GROUP INC		N/A	10.000000	382.550000	562.0000	226,536.09	214,993.10		-11,542.99
40412C101 HCA	HCA HEALTHCARE INC		N/A	2.240000	256.920000	868.0000	162,264.48	223,006.56		60,742.08
40434L105 HPQ	HP INC		B	1.000000	37.670000	11,243.0000	423,389.77	423,523.81		134.04
406216101 HAL	HALLIBURTON CO		N/A	.480000	22.870000	5,213.0000	86,730.81	119,221.31		32,490.50
42704L104 HRI	HERC HOLDINGS INC		N/A	2.300000	156.550000	5,077.0000	413,077.89	794,804.35		381,726.46
43300A203 HLT	HILTON WORLDWIDE HLDGS WI		N/A	.600000	155.990000	2,885.0000	382,604.27	450,031.15		67,426.88
436440101 HOLX	HOLOGIC INC		N/A	.000000	76.560000	5,689.0000	244,707.98	435,549.84		190,841.86
436893200 HOMB	HOME BANCSHARES INC		N/A	.660000	24.350000	23,801.0000	500,705.21	579,554.35		78,849.14
444859102 HUM	HUMANA INC		N/A	3.150000	463.860000	795.0000	286,123.96	368,768.70		82,644.74
445658107 JBHT	HUNT J B TRANS SVCS INC		N/A	1.600000	204.400000	2,000.0000	122,740.57	408,800.00		286,059.43
447011107 HUN	HUNTSMAN CORP		N/A	.850000	34.880000	1,684.0000	45,149.56	58,737.92		13,588.36
449253103 IAA	IAA SPINCO INC		N/A	.000000	50.620000	5,283.0000	181,231.35	267,425.46		86,194.11

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452308109 ITW	ILLINOIS TOOL WORKS INC		N/A	5.240000	246.800000	1,953.0000	318,494.85	482,000.40		163,505.55
45687V106 IR	INGERSOLL RAND INC		N/A	.080000	61.870000	12,429.0000	393,746.42	768,982.23		375,235.81
457187102 INGR	INGREDION INC		N/A	2.600000	96.640000	554.0000	52,738.43	53,538.56		800.13
45866F104 ICE	INTERCONTINENTAL EXCHANGE INC		N/A	1.520000	136.770000	5,291.0000	253,159.93	723,650.07		470,490.14
460146103 IP	INTERNATIONAL PAPER CO		N/A	1.850000	46.980000	1,107.0000	47,829.73	52,006.86		4,177.13
461202103 INTU	INTUIT INC		N/A	3.120000	643.220000	628.0000	281,074.53	403,942.16		122,867.63
469814107	JACOBS ENGR GROUP INC		N/A	.920000	139.230000	889.0000	55,044.95	123,775.47		68,730.52
47233W109 JEF	JEFFERIES FINANCIAL GROUP INC COM		N/A	1.200000	38.800000	5,157.0000	160,707.75	200,091.60		39,383.85
478160104 JNJ	JOHNSON JOHNSON		N/A	4.520000	171.070000	1,312.0000	164,719.79	224,443.84		59,724.05
482480100 KLAC	KLA CORPORATION		N/A	5.200000	430.110000	1,011.0000	222,754.40	434,841.21		212,086.81
48282T104 KAI	KADANT INC		N/A	1.040000	230.480000	3,243.0000	152,077.55	747,446.64		595,369.09
493267108 KEY	KEYCORP		N/A	.780000	23.130000	9,750.0000	168,017.53	225,517.50		57,499.97
49338L103 KEYS	KEYSIGHT TECHNOLOGIES INC		N/A	.000000	206.510000	2,151.0000	209,516.51	444,203.01		234,686.50
500643200 KFY	KORN FERRY INTL		N/A	.600000	75.730000	7,109.0000	315,399.57	538,364.57		222,965.00
500754106 KHC	KRAFT HEINZ CO COM		N/A	1.600000	35.900000	6,295.0000	194,418.86	225,990.50		31,571.64
501044101 KR	KROGER CO		N/A	1.040000	45.260000	5,061.0000	189,129.97	229,060.86		39,930.89
501889208 LKQ	LKQ CORPORATION		N/A	1.000000	60.030000	4,292.0000	225,551.21	257,648.76		32,097.55
50189K103 LCII	LCI INDUSTRIES		N/A	4.200000	155.870000	3,670.0000	417,409.33	572,042.90		154,633.57
50540R409 LH	LABORATORY CORP OF AMERICA HOLDINGS		N/A	2.880000	314.210000	694.0000	133,026.75	218,061.74		85,034.99
512807108 LRCX	LAM RESEARCH CORP		N/A	6.900000	719.150000	601.0000	254,777.19	432,209.15		177,431.96

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521865204 LEA	LEAR CORP		N/A	3.080000	182.950000	707.0000	79,277.06	129,345.65		50,068.59
526057104 LEN	LENNAR CORP CL A		N/A	1.500000	116.160000	2,426.0000	165,339.06	281,804.16		116,465.10
530307305 LBRDK	LIBERTY BROADBAND C		N/A	.000000	161.100000	2,935.0000	212,212.83	472,828.50		260,615.67
531229607 LSXMK	LIBERTY MEDIA CORP DELAWARE		N/A	.000000	50.850000	15,163.0000	466,055.07	771,038.55		304,983.48
532457108 LLY	ELI LILLY CO		N/A	3.920000	276.220000	2,597.0000	336,703.29	717,343.34		380,640.05
534187109 LNC	LINCOLN NATIONAL CORP		N/A	1.800000	68.260000	3,021.0000	112,545.90	206,213.46		93,667.56
536797103 LAD	LITHIA MOTORS INC CL A		N/A	1.680000	296.950000	867.0000	238,532.43	257,455.65		18,923.22
537008104 LFUS	LITTELFUSE INC		N/A	2.400000	314.680000	1,331.0000	257,483.49	418,839.08		161,355.59
548661107 LOW	LOWES CO INC		N/A	4.200000	258.480000	1,094.0000	163,232.39	282,777.12		119,544.73
55024U109 LITE	LUMENTUM HOLDINGS INC W I		N/A	.000000	105.770000	4,487.0000	372,328.72	474,589.99		102,261.27
565849106 MRO	MARATHON OIL CORPORATION		N/A	.290000	16.420000	7,406.0000	95,060.62	121,606.52		26,545.90
571748102 MMC	MARSH MCLENNAN COS INC		N/A	2.360000	173.820000	1,158.0000	94,327.93	201,283.56		106,955.63
574599106 MAS	MASCO CORP		N/A	1.120000	70.220000	1,701.0000	58,038.77	119,444.22		61,405.45
57636Q104 MA	MASTERCARD INC		N/A	1.960000	359.320000	3,945.0000	520,623.44	1,417,517.40		896,893.96
58155Q103 MCK	MCKESSON CORPORATION		N/A	2.160000	248.570000	955.0000	163,677.30	237,384.35		73,707.05
59156R108 MET	METLIFE INC		N/A	2.000000	62.490000	3,318.0000	142,241.29	207,341.82		65,100.53
594918104 MSFT	MICROSOFT CORP COM		N/A	2.480000	336.320000	8,041.0000	663,590.63	2,704,349.12		2,040,758.49
60871R209 TAP	MOLSON COORS BEVERAGE COMPANY		N/A	1.520000	46.350000	5,062.0000	246,849.53	234,623.70		-12,225.83
620076307 MSI	MOTOROLA SOLUTIONS INC		N/A	3.160000	271.700000	1,569.0000	261,884.18	426,297.30		164,413.12
629377508 NRG	NRG ENERGY INC		N/A	1.400000	43.080000	2,565.0000	78,043.24	110,500.20		32,456.96

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62955J103 NOV	NOV INC COM		N/A	.200000	13.550000	9,400.0000	120,954.15	127,370.00		6,415.85
636518102 NATI	NATIONAL INSTRS CORP		N/A	1.120000	43.670000	5,883.0000	250,791.47	256,910.61		6,119.14
64110D104 NTAP	NETAPP INC		N/A	2.000000	91.990000	4,763.0000	432,564.92	438,148.37		5,583.45
649445103 NYCB	NEW YORK COMMUNITY BANCORP INC		N/A	.680000	12.210000	17,393.0000	179,635.13	212,368.53		32,733.40
65336K103 NXST	NEXSTAR MEDIA GROUP INC		N/A	3.600000	150.980000	3,549.0000	450,133.43	535,828.02		85,694.59
670346105 NUE	NUCOR CORP		N/A	2.000000	114.150000	481.0000	30,176.14	54,906.15		24,730.01
67066G104 NVDA	NVIDIA CORP		N/A	.160000	294.110000	1,492.0000	140,449.53	438,812.12		298,362.59
670837103 OGE	O G E ENERGY CORP		N/A	1.640000	38.380000	2,488.0000	84,594.55	95,489.44		10,894.89
67103H107 ORLY	O REILLY AUTOMOTIVE INC		N/A	.000000	706.230000	921.0000	267,699.13	650,437.83		382,738.70
682189105 ON	ON SEMICONDUCTOR CORPORATION		N/A	.000000	67.920000	19,364.0000	637,014.91	1,315,202.88		678,187.97
68268W103 OMF	ONEMAIN HOLDINGS INC		N/A	3.800000	50.040000	4,087.0000	207,008.63	204,513.48		-2,495.15
68389X105 ORCL	ORACLE CORPORATION		N/A	1.280000	87.210000	4,435.0000	402,643.45	386,776.35		-15,867.10
688239201 OSK	OSHKOSH CORPORATION		N/A	1.480000	112.710000	1,058.0000	116,467.64	119,247.18		2,779.54
690742101 OC	OWENS CORNING INC		N/A	1.400000	90.500000	588.0000	39,193.64	53,214.00		14,020.36
69351T106 PPL	PPL CORPORATION		N/A	.900000	30.060000	2,894.0000	86,942.58	86,993.64		51.06
695156109 PKG	PACKAGING CORP AMERICA		N/A	5.000000	136.150000	2,509.0000	287,384.24	341,600.35		54,216.11
701094104 PH	PARKER HANNIFIN CORP		N/A	5.320000	318.120000	401.0000	48,002.47	127,566.12		79,563.65
704326107 PAYX	PAYCHEX INC		N/A	3.160000	136.500000	3,703.0000	408,600.00	505,459.50		96,859.50
70450Y103 PYPL	PAYPAL HOLDINGS INC		N/A	.000000	188.580000	3,630.0000	334,184.70	684,545.40		350,360.70
713448108 PEP	PEPSICO INC		N/A	4.600000	173.710000	2,547.0000	264,955.76	442,439.37		177,483.61

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717081103 PFE	PFIZER INC		N/A	1.600000	59.050000	15,401.0000	795,217.70	909,429.05		114,211.35
718172109 PM	PHILIP MORRIS INTL		N/A	5.080000	95.000000	2,292.0000	189,607.29	217,740.00		28,132.71
723484101 PNW	PINNACLE WEST CAP CORP		N/A	3.400000	70.590000	1,436.0000	110,928.91	101,367.24		-9,561.67
736508847 POR	PORTLAND GENERAL ELECTRIC CO		N/A	1.810000	52.920000	1,764.0000	86,599.89	93,350.88		6,750.99
737446104 POST	POST HOLDINGS INC		N/A	.000000	112.730000	1,683.0000	124,631.53	189,724.59		65,093.06
74251V102 PFG	PRINCIPAL FINANCIAL GROUP INC		N/A	2.560000	72.330000	3,243.0000	140,412.35	234,566.19		94,153.84
743315103 PGR	PROGRESSIVE CORP		N/A	.400000	102.650000	2,930.0000	226,160.50	300,764.50		74,604.00
743606105 PB	PROSPERITY BANCSHARES INC		N/A	2.080000	72.300000	4,740.0000	283,345.41	342,702.00		59,356.59
744320102 PRU	PRUDENTIAL FINANCIAL INC		N/A	4.800000	108.240000	1,996.0000	140,999.13	216,047.04		75,047.91
744573106 PEG	PUBLIC SVC ENTERPRISE GROUP INC		N/A	2.160000	66.730000	1,339.0000	63,494.66	89,351.47		25,856.81
745867101 PHM	PULTE GROUP INC		N/A	.600000	57.160000	8,643.0000	385,868.70	494,033.88		108,165.18
747525103 QCOM	QUALCOMM INC COM		N/A	3.000000	182.870000	6,992.0000	769,697.06	1,278,627.04		508,929.98
74834L100 DGX	QUEST DIAGNOSTICS INC		N/A	2.640000	173.010000	1,357.0000	159,495.04	234,774.57		75,279.53
754730109 RJF	RAYMOND JAMES FINL INC		N/A	1.360000	100.400000	6,042.0000	136,347.47	606,616.80		470,269.33
7591EP100 RF	REGIONS FINL CORP		N/A	.800000	21.800000	9,493.0000	103,562.71	206,947.40		103,384.69
759351604 RGA	REINSURANCE GROUP AMERICA		N/A	3.200000	109.490000	2,640.0000	240,461.70	289,053.60		48,591.90
759509102 RS	RELIANCE STEEL ALUMINUM		N/A	3.500000	162.220000	2,674.0000	189,152.04	433,776.28		244,624.24
76009N100 RCII	RENT A CTR INC		N/A	1.360000	48.040000	8,481.0000	459,228.67	407,427.24		-51,801.43
770323103 RHI	ROBERT HALF INTL INC		N/A	1.720000	111.520000	2,114.0000	197,332.18	235,753.28		38,421.10
773903109 ROK	ROCKWELL AUTOMATION INC		N/A	4.480000	348.850000	1,086.0000	177,970.35	378,851.10		200,880.75

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778296103 ROST	ROSS STORES INC		N/A	1.240000	114.280000	5,517.0000	312,949.26	630,482.76		317,533.50
79466L302 CRM	SALESFORCE INC		N/A	.000000	254.130000	2,915.0000	531,159.91	740,788.95		209,629.04
806407102 HSIC	SCHEIN HENRY INC		N/A	.000000	77.530000	2,718.0000	186,643.24	210,726.54		24,083.30
808513105 SCHW	SCHWAB CHARLES CORP		N/A	.880000	84.100000	12,616.0000	550,145.73	1,061,005.60		510,859.87
808625107 SAIC	SCIENCE APPLICATNS INTE		N/A	1.480000	83.590000	2,872.0000	261,921.64	240,070.48		-21,851.16
810186106 SMG	THE SCOTTS MIRACLE GRO COMPANY		N/A	2.640000	161.000000	2,308.0000	347,467.59	371,588.00		24,120.41
82669G104 SBNY	SIGNATURE BK		N/A	2.240000	323.470000	2,043.0000	211,520.04	660,849.21		449,329.17
830566105 SKX	SKECHERS U S A INC		N/A	.000000	43.400000	9,730.0000	333,658.35	422,282.00		88,623.65
830830105 SKY	SKYLINE CHAMPION CORP		N/A	.000000	78.980000	6,904.0000	215,653.00	545,277.92		329,624.92
83088M102 SWKS	SKYWORKS SOLUTIONS INC		N/A	2.480000	155.140000	2,794.0000	459,214.17	433,461.16		-25,753.01
832696405 SJM	JM SMUCKER CO THE		N/A	4.080000	135.820000	1,636.0000	210,044.44	222,201.52		12,157.08
833034101 SNA	SNAP ON INC		N/A	5.680000	215.380000	594.0000	115,611.87	127,935.72		12,323.85
835495102 SON	SONOCO PRODS CO		N/A	1.960000	57.890000	1,007.0000	56,138.21	58,295.23		2,157.02
854502101 SWK	STANLEY BLACK DECKER INC		N/A	3.200000	188.620000	4,840.0000	722,320.43	912,920.80		190,600.37
858119100 STLD	STEEL DYNAMICS INC		N/A	1.360000	62.070000	833.0000	23,610.26	51,704.31		28,094.05
866674104 SUI	SUN COMMUNITIES INC		N/A	3.520000	209.970000	3,016.0000	299,872.46	633,269.52		333,397.06
87162W100 SNX	SYNNEX CORP		N/A	1.200000	114.360000	5,074.0000	351,648.79	580,262.64		228,613.85
87165B103 SYF	SYNCHRONY FINANCIAL		N/A	.920000	46.390000	4,185.0000	114,167.13	194,142.15		79,975.02
872540109 TJX	TJX COMPANIES INC		N/A	1.180000	75.920000	9,163.0000	599,703.31	695,654.96		95,951.65
872590104 TMUS	T MOBILE US INC		N/A	.000000	115.980000	839.0000	60,660.84	97,307.22		36,646.38

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879360105 TDY	TELEDYNE TECHNOLOGIES INC		N/A	.000000	436.890000	1,198.0000	187,348.70	523,394.22		336,045.52
879433829 TDS	TELEPHONE AND DATA SYSTEMS INC		N/A	.720000	20.150000	19,696.0000	411,057.53	396,874.40		-14,183.13
88023U101 TPX	TEMPUR SEALY INTERNATIONAL INC		N/A	.400000	47.030000	12,174.0000	425,335.28	572,543.22		147,207.94
88033G407 THC	TENET HEALTHCARE CORP		N/A	.000000	81.690000	2,922.0000	189,411.94	238,698.18		49,286.24
882508104 TXN	TEXAS INSTRUMENTS INC		N/A	4.600000	188.470000	2,169.0000	299,764.00	408,791.43		109,027.43
883556102 TMO	THERMO FISHER SCIENTIFIC INC		N/A	1.200000	667.240000	1,480.0000	171,260.71	987,515.20		816,254.49
885160101 THO	THOR INDUSTRIES INC		N/A	1.720000	103.770000	2,308.0000	305,361.12	239,501.16		-65,859.96
88579Y101 MMM	3M CO		N/A	5.960000	177.630000	669.0000	121,376.79	118,834.47		-2,542.32
887389104 TKR	TIMKEN CO		N/A	1.240000	69.290000	1,777.0000	144,116.69	123,128.33		-20,988.36
889478103 TOL	TOLL BROS INC		N/A	.800000	72.390000	4,041.0000	203,700.11	292,527.99		88,827.88
892356106 TSCO	TRACTOR SUPPLY COMPANY		N/A	3.680000	238.600000	2,432.0000	245,677.83	580,275.20		334,597.37
89400J107 TRU	TRANSUNION		N/A	.420000	118.580000	4,333.0000	290,928.97	513,807.14		222,878.17
894164102 TNL	TRAVEL PLUS LEISURE CO COM		N/A	1.600000	55.270000	8,638.0000	307,741.15	477,422.26		169,681.11
902494103 TSN	TYSON FOODS INC CL A		N/A	1.840000	87.160000	2,469.0000	193,244.67	215,198.04		21,953.37
902681105 UGI	UGI CORP		N/A	1.410000	45.910000	2,167.0000	79,736.51	99,486.97		19,750.46
90278Q108 UFPI	UFP INDUSTRIES INC COM		N/A	1.000000	92.010000	5,423.0000	298,561.28	498,970.23		200,408.95
90384S303 ULTA	ULTA BEAUTY INC COM		N/A	.000000	412.340000	652.0000	249,550.87	268,845.68		19,294.81
911363109 URI	UNITED RENTALS INC COM		N/A	.000000	332.290000	315.0000	36,239.57	104,671.35		68,431.78
91307C102 UTHR	UNITED THERAPEUTICS CORP		N/A	.000000	216.080000	1,044.0000	122,670.87	225,587.52		102,916.65
917488108 UTMD	UTAH MED PRODS INC		N/A	1.160000	100.000000	2,122.0000	191,350.98	212,200.00		20,849.02

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92047W101 VVV	VALVOLINE INC		N/A	.500000	37.290000	14,190.0000	303,280.62	529,145.10		225,864.48
92343V104 VZ	VERIZON COMMUNICATIONS INC COM		N/A	2.610000	51.960000	1,747.0000	95,089.32	90,774.12		-4,315.20
92345Y106 VRSK	VERISK ANALYTICS INC COM		N/A	1.240000	228.730000	1,780.0000	345,062.71	407,139.40		62,076.69
92537N108 VRT	VERTIV HOLDINGS CO		N/A	.010000	24.970000	23,074.0000	371,534.54	576,157.78		204,623.24
92556V106 VTRS	VIATRIS INC COM		N/A	.480000	13.530000	17,120.0000	243,637.94	231,633.60		-12,004.34
92840M102 VST	VISTRA ENERGY CORP		N/A	.736000	22.770000	14,113.0000	263,589.69	321,353.01		57,763.32
928881101 VNT	VONTIER CORPORATION COM		N/A	.100000	30.730000	20,971.0000	649,193.72	644,438.83		-4,754.89
929089100 VOYA	VOYA FINANCIAL INC		N/A	.800000	66.310000	3,184.0000	187,958.92	211,131.04		23,172.12
960413102 WLK	WESTLAKE CORPORATION		N/A	1.428000	97.130000	545.0000	33,846.27	52,935.85		19,089.58
96208T104 WEX	WEX INC		N/A	.000000	140.390000	3,011.0000	252,144.23	422,714.29		170,570.06
969904101 WSM	WILLIAMS SONOMA INC		N/A	3.120000	169.130000	1,482.0000	177,601.65	250,650.66		73,049.01
989207105 ZBRA	ZEBRA TECHNOLOGIES CORPORATION CL A		N/A	.000000	595.200000	717.0000	348,432.08	426,758.40		78,326.32
98956P102 ZBH	ZIMMER BIOMET HOLDINGS INC COM		N/A	.960000	127.040000	2,122.0000	292,101.99	269,578.88		-22,523.11
Total For Asset Type: COMMON STOCK							\$59,145,793.62	\$92,555,134.95	71.43%	\$33,409,341.33
FOREIGN OBLIGATIONS										
OTHER FOREIGN CORPORATE BONDS										
064159MK9	BANK OF NOVA SCOTIA 3.400% 2/11/24	02/11/2019 02/11/2024	A2 A-	.034000	104.921000	50,000.0000	54,183.50	52,460.50		-1,723.00
74819RAP1	QUEBECOR MEDIA INC 5.750% 1/15/23	12/15/2012 01/15/2023	BA2 BB-	.057500	104.000000	290,000.0000	313,489.14	301,600.00		-11,889.14
78015K7J7	ROYAL BK OF MTN 0.500% 10/26/23	10/26/2020 10/26/2023	A1 A	.005000	99.398000	315,000.0000	315,084.14	313,103.70		-1,980.44
81180WAH4	SEAGATE HDD CAYMAN 4.750% 6/01/23	06/01/2014 06/01/2023	BA1 BB+	.047500	104.522000	260,000.0000	277,095.86	271,757.20		-5,338.66
89114QCD8	TORONTO DOMINION MTN 1.900% 12/01/22	10/10/2019 12/01/2022	A1 A	.019000	101.240000	115,000.0000	115,252.68	116,426.00		1,173.32
Total For Asset Type: OTHER FOREIGN CORPORATE BONDS							\$1,075,105.32	\$1,055,347.40	.81%	-\$19,757.92
FOREIGN STOCKS										

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FOREIGN COMMON STOCK										
055622104 BP	BP PLC SPON A D R		N/A	1.323000	26.630000	4,284.0000	146,063.09	114,082.92		-31,980.17
733174700 BPOP	POPULAR INC		N/A	2.200000	82.040000	7,448.0000	315,846.19	611,033.92		295,187.73
780259206	ROYAL DUTCH SHELL PLC A D R		N/A	1.394000	43.400000	2,651.0000	124,884.39	115,053.40		-9,830.99
806857108 SLB	SCHLUMBERGER LTD		N/A	.700000	29.950000	19,145.0000	595,160.74	573,392.75		-21,767.99
89151E109 TTE	TOTALENERGIES SE A D R		N/A	2.290000	49.460000	2,377.0000	115,639.67	117,566.42		1,926.75
904767704 UL	UNILEVER PLC SPONSORED A D R		N/A	1.855000	53.790000	3,766.0000	185,910.14	202,573.14		16,663.00
G0176J109 ALLE	ALLEGION PLC		N/A	1.640000	132.440000	2,657.0000	223,817.26	351,893.08		128,075.82
G1151C101 ACN	ACCENTURE PLC IRELAND SHS CLASS A		N/A	3.880000	414.550000	2,815.0000	577,986.59	1,166,958.25		588,971.66
G3421J106 FERG	FERGUSON PLC NEW SHS		N/A	2.505000	179.390000	2,575.0000	153,846.04	461,929.25		308,083.21
G3922B107 G	GENPACT LIMITED		N/A	.500000	53.080000	8,676.0000	342,502.43	460,522.08		118,019.65
G4705A100 ICLR	ICON PLC		N/A	.000000	309.700000	2,668.0000	230,359.82	826,279.60		595,919.78
G50871105 JAZZ	JAZZ PHARMACEUTICALS PLC		N/A	.000000	127.400000	4,516.0000	598,754.58	575,338.40		-23,416.18
G6095L109 APTV	APTIV PLC SHS		N/A	.000000	164.950000	778.0000	56,994.55	128,331.10		71,336.55
G6564A105 NOMD	NOMAD FOODS LTD		N/A	.000000	25.390000	15,719.0000	312,196.58	399,105.41		86,908.83
G7997R103 STX	SEAGATE TECHNOLOGY HLDNGS PLC ORD		N/A	2.800000	112.980000	3,801.0000	403,390.45	429,436.98		26,046.53
H84989104 TEL	TE CONNECTIVITY LTD SHS		N/A	2.240000	161.340000	2,728.0000	297,282.95	440,135.52		142,852.57
N53745100 LYB	LYONDELLBASELL INDUSTRIES N V SHS A		N/A	4.760000	92.230000	599.0000	46,788.40	55,245.77		8,457.37
Y41053102 INSW	INTERNATIONAL SEAWAYS INC WI		N/A	.480000	14.680000	14,654.0000	242,595.27	215,120.72		-27,474.55
Total For Asset Type: FOREIGN COMMON STOCK							\$4,970,019.14	\$7,243,998.71	5.59%	\$2,273,979.57

US TREAS & AGENCY OBLIGATIONS
GNMA/FNMA/FHLMC POOLS

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3128MFRS9 G16597F	F H L M C GD G16597 2.500% 9/01/28	08/01/2018 09/01/2028	N/A N/A	.025000	103.834000	65,224.2000	64,356.99	67,724.90		3,367.91
31294UAK9 E09010F	F H L M C GD E09010 2.500% 9/01/27	09/01/2012 09/01/2027	N/A N/A	.025000	103.873000	37,547.0900	36,718.19	39,001.29		2,283.10
3138MBLQ7 AP7534A	F N M A #AP7534 2.500% 9/01/27	09/01/2012 09/01/2027	N/A N/A	.025000	103.855000	17,127.8600	16,801.37	17,788.14		986.77
3138MQVM2 AQ8719A	F N M A #AQ8719 2.500% 12/01/27	12/01/2012 12/01/2027	N/A N/A	.025000	103.854000	23,670.2100	23,241.19	24,582.46		1,341.27
3138WTPW0 AT5836A	F N M A #AT5836 2.500% 5/01/28	05/01/2013 05/01/2028	N/A N/A	.025000	103.849000	78,265.2500	76,901.41	81,277.68		4,376.27
Total For Asset Type: GNMA/FNMA/FHLMC POOLS							\$218,019.15	\$230,374.46	.18%	\$12,355.31
GOVT AGENCIES-VARIABLE RATE										
3130ALK37	F H L B DEB 1.250% 3/17/31	03/17/2021 03/17/2031	AAA AA+	.012500	98.862000	215,000.0000	215,000.00	212,553.30		-2,446.70
Total For Asset Type: GOVT AGENCIES-VARIABLE RATE							\$215,000.00	\$212,553.30	.16%	-\$2,446.70
REMICS AND OTHER GOVT PAYDOWNS										
3130ALGJ7	F H L B DEB 1.000% 3/23/26	03/23/2021 03/23/2026	WR AA+	.010000	98.910000	146,250.0000	146,250.00	144,655.88		-1,594.13
912810PV4	U S TREASURY I P S 1.750% 1/15/28	01/15/2008 01/15/2028	AAA N/A	.017500	119.956000	105,592.8000	117,846.80	126,664.90		8,818.10
9128284H0	U S TREASURY I P S 0.625% 4/15/23	04/30/2018 04/15/2023	AAA N/A	.006250	104.535000	345,098.2000	350,221.85	360,748.40		10,526.55
Total For Asset Type: REMICS AND OTHER GOVT PAYDOWNS							\$614,318.65	\$632,069.18	.49%	\$17,750.53
US AGENCIES										
3130ALCZ5	F H L B DEB 1.150% 2/26/31	02/26/2021 02/26/2031	AAA AA+	.011500	97.825000	150,000.0000	150,000.00	146,737.50		-3,262.50
3130AMXP2	F H L B DEB 1.250% 7/07/31	07/07/2021 07/07/2031	AAA AA+	.012500	98.635000	100,000.0000	100,000.00	98,635.00		-1,365.00
3130ANUH1	F H L B DEB 0.550% 9/27/24	09/27/2021 09/27/2024	AAA AA+	.005500	98.957000	155,000.0000	155,000.00	153,383.35		-1,616.65
3130ANUR9	F H L B DEB 0.650% 3/21/25	09/21/2021 03/21/2025	AAA AA+	.006500	98.618000	125,000.0000	125,000.00	123,272.50		-1,727.50
3130AP5E1	F H L B DEB 1.150% 10/26/26	10/26/2021 10/26/2026	AAA AA+	.011500	99.307000	125,000.0000	125,000.00	124,133.75		-866.25
3130APQ40	F H L B DEB 1.500% 11/23/26	11/23/2021 11/23/2026	AAA AA+	.015000	99.852000	150,000.0000	150,000.00	149,778.00		-222.00
3130AQAK9	F H L B DEB 1.250% 12/20/24	12/30/2021 12/20/2024	AAA AA+	.012500	100.059000	115,000.0000	115,000.00	115,067.85		67.85
3133EMCN0	F F C B DEB 0.400% 10/15/24	10/15/2020 10/15/2024	AAA AA+	.004000	98.424000	130,000.0000	129,740.00	127,951.20		-1,788.80

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Total For Asset Type: US AGENCIES							\$1,049,740.00	\$1,038,959.15	.80%	-\$10,780.85
US TREASURY BONDS & NOTES										
9128284F4	U S TREASURY NT 2.625% 3/31/25	04/02/2018 03/31/2025	AAA N/A	.026250	105.094000	580,000.0000	633,374.12	609,545.20		-23,828.92
912828UN8 UST2023	U S TREASURY NT 2.000% 2/15/23	02/15/2013 02/15/2023	AAA N/A	.020000	101.727000	360,000.0000	374,077.73	366,217.20		-7,860.53
912828YG9	U S TREASURY NT 1.625% 9/30/26	09/30/2019 09/30/2026	AAA N/A	.016250	101.699000	450,000.0000	469,230.46	457,645.50		-11,584.96
91282CBL4	U S TREASURY NT 1.125% 2/15/31	02/15/2021 02/15/2031	AAA N/A	.011250	97.051000	240,000.0000	234,631.05	232,922.40		-1,708.65
91282CCG4	U S TREASURY NT 0.250% 6/15/24	06/15/2021 06/15/2024	AAA N/A	.002500	98.527000	290,000.0000	288,844.53	285,728.30		-3,116.23
91282CCX7	U S TREASURY NT 0.375% 9/15/24	09/15/2021 09/15/2024	AAA N/A	.003750	98.586000	10,000.0000	9,960.16	9,858.60		-101.56
Total For Asset Type: US TREASURY BONDS & NOTES							\$2,010,118.05	\$1,961,917.20	1.51%	-\$48,200.85
Grand Total							\$93,878,391.23	\$129,583,552.73	100.00%	\$35,705,161.50

***** End Of Report *****

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

Schedule H, Line 4j – Schedule of Reportable Transactions
Year ended December 31, 2021
(Unaudited)

Single Transactions in Excess of Five Percent of the Current Value of the Plan Assets for the Period January 1, 2021 through December 31, 2021

Date	Security description	Bought/sold	Shares/par value	Unit price	Expense incurred	Transaction cost	5% Value: 10,393,018 Realized gain/loss
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See attached U.S. Bank Reportable Transaction Schedule (excerpt from annual certified statements).

See accompanying independent auditors' report.

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0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

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Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					121,824,118.12		
COMPARATIVE VALUE (5%)					6,091,205.90		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
07/07/2021 001050983173	B	11,836,474.630	1.0000		- 11,836,475 *	11,836,475	
07/12/2021 001050983173	S	- 11,836,474.000	1.0000		11,836,474 *	11,836,474	
GRAND TOTAL				0	23,672,949	23,672,949	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Barclays Capital Le

Issue: 530307305 - Liberty Broadband C							
01/13/2021 001050983170	S	- 382.000	147.6157	11	56,378	33,468	22,910
Issue: 745867101 - Pulte Group Inc							
01/26/2021 001050983170	B	1,364.000	47.6828	55	- 65,094	65,094	
Issue: 134429109 - Campbell Soup Co							
02/04/2021 001050983169	B	673.000	47.1642	15	- 31,756	31,756	
Issue: 444859102 - Humana Inc							
02/04/2021 001050983169	B	103.000	380.7232	2	- 39,217	39,217	
Issue: 882508104 - Texas Instruments Inc							
02/04/2021 001050983169	S	- 298.000	169.2915	8	50,441	39,698	10,743

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2021	Issue: 14149Y108 - Cardinal Health Inc B	464.000	55.4071	10	- 25,719	25,719	
001050983169							
02/04/2021	Issue: 89151E109 - Totalenergies SE A D R B	223.000	41.8869	5	- 9,374	9,374	
001050983169							
02/04/2021	Issue: 889478103 - Toll Bros Inc S	- 663.000	51.5308	15	34,150	31,086	3,064
001050983169							
02/04/2021	Issue: 001084102 - Agco Corp S	- 173.000	122.4209	4	21,175	8,872	12,303
001050983169							
02/04/2021	Issue: 736508847 - Portland General Electric Co S	- 330.000	42.3544	8	13,969	16,201	- 2,231
001050983169							
02/04/2021	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 1,102.000	151.6215	28	167,059	124,483	42,576
001050983169							
02/04/2021	Issue: 65473P105 - Nisource Inc B	2,087.000	22.6576	46	- 47,332	47,332	
001050983169							
02/04/2021	Issue: 536797103 - Lithia Motors Inc Cl A S	- 101.000	346.2514	3	34,968	23,836	11,132
001050983169							
02/04/2021	Issue: 00971T101 - Akamai Technologies Inc S	- 645.000	111.8127	16	72,103	63,327	8,777
001050983169							
02/04/2021	Issue: 256677105 - Dollar General Corp B	162.000	195.7317	4	- 31,712	31,712	
001050983169							
02/04/2021	Issue: 036752103 - Anthem Inc S	- 529.000	295.9571	15	156,546	144,370	12,176
001050983169							

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02/04/2021 001050983169	Issue: G6095L109 - Aptiv Plc Shs S	- 107.000	149.5800	3	16,002	6,922	9,081
02/04/2021 001050983169	Issue: 228368106 - Crown Holdings Inc B	74.000	91.5480	2	- 6,776	6,776	
02/04/2021 001050983169	Issue: 40434L105 - Hp Inc B	4,299.000	25.7228	95	- 110,677	110,677	
02/04/2021 001050983169	Issue: 12514G108 - Cdw Corp S	- 528.000	148.4529	13	78,370	73,667	4,703
02/05/2021 001050983169	Issue: 65473P105 - Nisource Inc B	1,733.000	22.8361	38	- 39,613	39,613	
02/05/2021 001050983169	Issue: 40434L105 - Hp Inc B	4,417.000	26.2608	97	- 116,091	116,091	
02/08/2021 001050983169	Issue: 40434L105 - Hp Inc B	4,622.000	27.1604	102	- 125,637	125,637	
02/09/2021 001050983169	Issue: 40434L105 - Hp Inc B	2,030.000	27.3290	45	- 55,523	55,523	
03/04/2021 001050983169	Issue: 086516101 - Best Buy Co Inc S	- 1,744.000	97.8538	39	170,618	145,885	24,733
04/07/2021 001050983169	Issue: 134429109 - Campbell Soup Co S	- 379.000	49.1146	8	18,606	17,453	1,153
04/07/2021 001050983169	Issue: 444859102 - Humana Inc S	- 51.000	409.5335	1	20,885	14,688	6,197

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04/07/2021 001050983169	Issue: 460146103 - International Paper Co B	118.000	55.3757	3	- 6,537	6,537	
04/07/2021 001050983169	Issue: 501044101 - Kroger Co B	5,258.000	37.1914	116	- 195,668	195,668	
04/07/2021 001050983169	Issue: 833034101 - Snap On Inc S	- 62.000	233.1062	1	14,451	11,940	2,511
04/07/2021 001050983169	Issue: 835495102 - Sonoco Prods Co B	119.000	64.6538	3	- 7,696	7,696	
04/07/2021 001050983169	Issue: 548661107 - Lowes Co Inc S	- 114.000	193.4645	3	22,052	15,286	6,767
04/07/2021 001050983169	Issue: 001084102 - Agco Corp S	- 98.000	144.0483	2	14,114	5,026	9,089
04/07/2021 001050983169	Issue: 892356106 - Tractor Supply Company S	- 180.000	177.2186	4	31,895	22,346	9,549
04/07/2021 001050983169	Issue: 099724106 - Borg Warner Inc B	276.000	46.5145	6	- 12,844	12,844	
04/07/2021 001050983169	Issue: 858119100 - Steel Dynamics Inc S	- 137.000	51.5147	3	7,054	3,883	3,171
04/07/2021 001050983169	Issue: 74967X103 - Rh S	- 60.000	589.9243	2	35,394	15,898	19,496
04/07/2021 001050983169	Issue: 67066G104 - Nvidia Corp S	- 104.000	551.0772	3	57,309	32,489	24,821

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04/07/2021 001050983169	Issue: 315616102 - F5 Inc S	- 275.000	210.4735	6	57,874	55,556	2,318
04/07/2021 001050983169	Issue: G1151C101 - Accenture Plc Ireland Shs Class A B	1,358.000	281.8869	30	- 382,832	382,832	
04/07/2021 001050983169	Issue: 91307C102 - United Therapeutics Corp S	- 232.000	189.7456	5	44,016	24,734	19,282
04/07/2021 001050983169	Issue: 695156109 - Packaging Corp America B	60.000	138.9844	1	- 8,340	8,340	
04/07/2021 001050983169	Issue: 457187102 - Ingredion Inc B	92.000	90.1408	2	- 8,295	8,295	
04/07/2021 001050983169	Issue: 30034W106 - Evergy Inc S	- 179.000	60.7601	4	10,872	11,319	- 447
04/07/2021 001050983169	Issue: 166764100 - Chevron Corporation B	99.000	103.9214	2	- 10,290	10,290	
04/07/2021 001050983169	Issue: 718172109 - Philip Morris Intl S	- 309.000	88.6222	7	27,377	24,962	2,415
04/07/2021 001050983169	Issue: 03076C106 - Ameriprise Finl Inc B	108.000	236.8011	2	- 25,577	25,577	
04/07/2021 001050983169	Issue: 92047W101 - Valvoline Inc B	207.000	26.2787	5	- 5,444	5,444	
05/07/2021 001050983169	Issue: 117043109 - Brunswick Corp S	- 100.000	115.1520	2	11,513	7,050	4,462

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2021 001050983169	Issue: 494368103 - Kimberly Clark Corp S	- 225.000	135.6686	5	30,520	30,079	441
05/07/2021 001050983169	Issue: 548661107 - Lowes Co Inc S	- 177.000	205.3470	4	36,342	23,733	12,610
05/07/2021 001050983169	Issue: 889478103 - Toll Bros Inc S	- 117.000	67.0140	3	7,838	5,486	2,352
05/07/2021 001050983169	Issue: 770323103 - Robert Half Intl Inc B	471.000	89.6341	10	- 42,228	42,228	
05/07/2021 001050983169	Issue: 366651107 - Gartner Inc B	260.000	232.7518	6	- 60,521	60,521	
05/07/2021 001050983169	Issue: 885160101 - Thor Industries Inc S	- 116.000	146.4570	3	16,986	17,070	- 84
05/07/2021 001050983169	Issue: 74967X103 - Rh S	- 48.000	697.1416	1	33,462	12,719	20,743
05/07/2021 001050983169	Issue: 05329W102 - Autonation Inc S	- 84.000	105.4826	2	8,859	7,038	1,821
05/07/2021 001050983169	Issue: 243537107 - Deckers Outdoor Corp S	- 100.000	343.0043	2	34,298	14,381	19,917
05/07/2021 001050983169	Issue: 88033G407 - Tenet Healthcare Corp B	419.000	66.5230	9	- 27,882	27,882	
05/07/2021 001050983169	Issue: 25470M109 - Dish Network Corp Cl A B	2,031.000	46.6552	45	- 94,801	94,801	

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05/07/2021	Issue: 227046109 - Crocs Inc S	- 469.000	107.5220	11	50,417	27,231	23,187
001050983169							
05/10/2021	Issue: 117043109 - Brunswick Corp S	- 355.000	115.7691	8	41,090	25,029	16,061
001050983169							
05/10/2021	Issue: 494368103 - Kimberly Clark Corp S	- 1,154.000	137.2094	26	158,313	154,272	4,042
001050983169							
05/10/2021	Issue: 889478103 - Toll Bros Inc S	- 409.000	68.0650	9	27,829	19,177	8,653
001050983169							
05/10/2021	Issue: 770323103 - Robert Half Intl Inc B	330.000	90.7739	7	- 29,963	29,963	
001050983169							
05/10/2021	Issue: 366651107 - Gartner Inc B	719.000	233.1913	16	- 167,680	167,680	
001050983169							
05/10/2021	Issue: 885160101 - Thor Industries Inc S	- 99.000	142.7333	2	14,128	14,568	- 440
001050983169							
05/10/2021	Issue: 74967X103 - Rh S	- 26.000	696.7752	1	18,115	6,889	11,226
001050983169							
05/10/2021	Issue: 05329W102 - Autonation Inc S	- 163.000	105.0977	4	17,127	13,657	3,470
001050983169							
05/10/2021	Issue: 88033G407 - Tenet Healthcare Corp B	1,331.000	65.4411	29	- 87,131	87,131	
001050983169							
05/10/2021	Issue: 25470M109 - Dish Network Corp Cl A B	1,398.000	46.5906	31	- 65,164	65,164	
001050983169							

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05/10/2021	Issue: 227046109 - Crocs Inc S	- 511.000	106.5774	12	54,450	29,669	24,780
001050983169							
05/11/2021	Issue: 770323103 - Robert Half Intl Inc B	590.000	89.2286	13	- 52,658	52,658	
001050983169							
05/11/2021	Issue: 366651107 - Gartner Inc B	61.000	227.6926	1	- 13,891	13,891	
001050983169							
05/11/2021	Issue: 885160101 - Thor Industries Inc S	- 46.000	136.8986	1	6,296	6,769	- 473
001050983169							
05/11/2021	Issue: 05329W102 - Autonation Inc S	- 101.000	102.2732	2	10,327	8,462	1,865
001050983169							
05/11/2021	Issue: 88033G407 - Tenet Healthcare Corp B	361.000	63.9438	8	- 23,092	23,092	
001050983169							
05/11/2021	Issue: 25470M109 - Dish Network Corp Cl A B	751.000	46.0770	17	- 34,620	34,620	
001050983169							
07/14/2021	Issue: 35909D109 - Frontier Communications Corp B	2,213.000	29.6780	89	- 65,766	65,766	
001050983170							
08/19/2021	Issue: 14149Y108 - Cardinal Health Inc S	- 1,392.000	51.3545	31	71,454	69,510	1,944
001050983169							
08/20/2021	Issue: 14149Y108 - Cardinal Health Inc S	- 2,003.000	51.4303	45	102,970	100,021	2,949
001050983169							
10/05/2021	Issue: 303250104 - Fair Isaac Corporation S	- 237.000	397.6297	6	94,233	92,236	1,997
001050983169							

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10/06/2021 001050983169	Issue: 303250104 - Fair Isaac Corporation S	- 270.000	396.0956	6	106,939	105,079	1,861
11/03/2021 001050983169	Issue: 117043109 - Brunswick Corp B	445.000	98.6117	4	- 43,887	43,887	
11/03/2021 001050983169	Issue: 219350105 - Corning Inc S	- 5,914.000	37.0989	60	219,343	211,124	8,218
11/03/2021 001050983169	Issue: 460146103 - International Paper Co B	154.000	49.3139	2	- 7,596	7,596	
11/03/2021 001050983169	Issue: 833034101 - Snap On Inc B	78.000	208.1576	1	- 16,237	16,237	
11/03/2021 001050983169	Issue: 053332102 - Autozone Inc B	18.000	1,778.7465		- 32,018	32,018	
11/03/2021 001050983169	Issue: 889478103 - Toll Bros Inc B	548.000	60.9094	5	- 33,384	33,384	
11/03/2021 001050983169	Issue: 913903100 - Universal Hlth Svcs Inc Cl B S	- 794.000	123.8910	8	98,361	92,666	5,695
11/03/2021 001050983169	Issue: 770323103 - Robert Half Intl Inc B	330.000	115.5599	3	- 38,138	38,138	
11/03/2021 001050983169	Issue: 366651107 - Gartner Inc S	- 157.000	325.3276	2	51,075	36,828	14,246
11/03/2021 001050983169	Issue: 892356106 - Tractor Supply Company B	140.000	214.3642	1	- 30,012	30,012	

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11/03/2021 001050983169	Issue: 885160101 - Thor Industries Inc B	419.000	111.9100	4	- 46,894	46,894	
11/03/2021 001050983169	Issue: 911363109 - United Rentals Inc Com S	- 46.000	384.6499	1	17,693	5,292	12,401
11/03/2021 001050983169	Issue: 040413106 - Arista Networks Inc B	454.000	511.3755	5	- 232,169	232,169	
11/03/2021 001050983169	Issue: 192446102 - Cognizant Tech Solutions CI A B	1,473.000	79.2919	15	- 116,812	116,812	
11/03/2021 001050983169	Issue: 536797103 - Lithia Motors Inc CI A B	172.000	331.8046	2	- 57,072	57,072	
11/03/2021 001050983169	Issue: 103304101 - Boyd Gaming Corporation B	546.000	67.1539	5	- 36,671	36,671	
11/03/2021 001050983169	Issue: 23918K108 - Davita Inc S	- 841.000	103.3202	9	86,883	54,569	32,315
11/03/2021 001050983169	Issue: 30161N101 - Exelon Corporation S	- 191.000	53.8972	2	10,292	7,836	2,457
11/03/2021 001050983169	Issue: 243537107 - Deckers Outdoor Corp S	- 541.000	406.9621	7	220,160	111,454	108,706
11/03/2021 001050983169	Issue: 88579Y101 - 3M Co B	335.000	181.3045	3	- 60,740	60,740	
11/03/2021 001050983169	Issue: 90384S303 - Ulta Beauty Inc Com B	83.000	379.8002	1	- 31,524	31,524	

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11/03/2021	Issue: 25470M109 - Dish Network Corp CI A B	979.000	43.0144	10	- 42,121	42,121	
001050983169							
11/03/2021	Issue: 501889208 - Lkq Corporation B	539.000	56.6348	5	- 30,532	30,532	
001050983169							
11/03/2021	Issue: 09062X103 - Biogen Inc B	110.000	277.4754	1	- 30,523	30,523	
001050983169							
11/03/2021	Issue: 88023U101 - Tempur Sealy International Inc B	984.000	45.2482	10	- 44,534	44,534	
001050983169							
11/03/2021	Issue: 40412C101 - Hca Healthcare Inc B	111.000	247.7480	1	- 27,501	27,501	
001050983169							
11/04/2021	Issue: 219350105 - Corning Inc S	- 837.000	36.6862	19	30,688	29,880	808
001050983169							
11/04/2021	Issue: 040413106 - Arista Networks Inc B	420.000	524.8860	9	- 220,461	220,461	
001050983169							
11/04/2021	Issue: 192446102 - Cognizant Tech Solutions CI A B	1,388.000	79.6290	31	- 110,556	110,556	
001050983169							
11/04/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 30.000	411.2811	1	12,338	6,180	6,157
001050983169							
11/04/2021	Issue: 88579Y101 - 3M Co B	334.000	181.5242	7	- 60,636	60,636	
001050983169							
11/05/2021	Issue: 192446102 - Cognizant Tech Solutions CI A B	545.000	80.1997	12	- 43,721	43,721	
001050983169							

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12/22/2021	Issue: 030420103 - American Water Works Co Inc S	- 282.000	181.7957	7	51,259	12,103	39,156
001050983170							
Total For Barclays Capital Le				1,618	6,512,456	5,852,632	659,832
Broker: Bny Esi & Co. Inc.							
01/06/2021	Issue: 037833100 - Apple Inc S	- 629.000	129.5229	16	81,454	41,720	39,734
001050983169							
01/06/2021	Issue: 717081103 - Pfizer Inc B	608.000	37.2772	13	- 22,678	22,678	
001050983169							
01/06/2021	Issue: 595112103 - Micron Technology Inc S	- 862.000	77.6742	20	66,935	63,303	3,631
001050983169							
01/06/2021	Issue: 889478103 - Toll Bros Inc B	603.000	42.2494	13	- 25,490	25,490	
001050983169							
01/06/2021	Issue: 038222105 - Applied Materials Inc S	- 580.000	91.3318	14	52,959	35,131	17,828
001050983169							
01/06/2021	Issue: 629377508 - Nrg Energy Inc S	- 367.000	37.2984	8	13,680	9,905	3,775
001050983169							
01/06/2021	Issue: H84989104 - Te Connectivity Ltd Shs S	- 420.000	127.3840	10	53,491	44,788	8,702
001050983169							
01/21/2021	Issue: 370334104 - General Mills Inc B	688.000	55.2791	15	- 38,047	38,047	
001050983169							

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01/21/2021	Issue: 038222105 - Applied Materials Inc S	- 705.000	106.8653	17	75,323	42,702	32,621
001050983169							
01/21/2021	Issue: 482480100 - Kla Corporation S	- 351.000	302.3697	10	106,122	71,241	34,881
001050983169							
01/21/2021	Issue: 512807108 - Lam Research Corp S	- 174.000	559.7544	6	97,391	64,391	33,000
001050983169							
01/21/2021	Issue: 617446448 - Morgan Stanley S	- 2,419.000	74.6727	57	180,576	93,271	87,305
001050983169							
01/21/2021	Issue: 49338L103 - Keysight Technologies Inc S	- 558.000	147.0059	14	82,015	54,352	27,664
001050983169							
01/21/2021	Issue: 37045V100 - General Mtrs Co Com S	- 836.000	56.2211	19	46,981	36,522	10,460
001050983169							
02/04/2021	Issue: 494368103 - Kimberly Clark Corp B	230.000	131.2027	5	- 30,182	30,182	
001050983169							
02/04/2021	Issue: 534187109 - Lincoln National Corp B	543.000	50.2044	12	- 27,273	27,273	
001050983169							
02/04/2021	Issue: 717081103 - Pfizer Inc B	873.000	34.8864	19	- 30,475	30,475	
001050983169							
02/04/2021	Issue: 744573106 - Public Svc Enterprise Group Inc S	- 218.000	58.7314	5	12,798	10,337	2,461
001050983169							
02/04/2021	Issue: 902681105 - U G I Corp S	- 305.000	36.0399	7	10,985	10,941	44
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2021 001050983169	Issue: 594918104 - Microsoft Corp S	- 350.000	241.2486	10	84,427	48,826	35,602
02/04/2021 001050983169	Issue: 810186106 - The Scotts Miracle Gro Company S	- 138.000	234.5766	4	32,368	16,006	16,362
02/04/2021 001050983169	Issue: 913903100 - Universal Hlth Svcs Inc Cl B B	225.000	131.1196	5	- 29,507	29,507	
02/04/2021 001050983169	Issue: 904767704 - Unilever Plc Sponsored A D R B	580.000	55.6484	13	- 32,289	32,289	
02/04/2021 001050983169	Issue: 315616102 - F5 Inc B	546.000	197.5516	12	- 107,875	107,875	
02/04/2021 001050983169	Issue: 23918K108 - Davita Inc B	262.000	109.4712	6	- 28,687	28,687	
02/04/2021 001050983169	Issue: 30161N101 - Exelon Corporation S	- 358.000	43.1654	8	15,445	14,687	758
02/04/2021 001050983169	Issue: 550241103 - Lumen Technologies Inc La B	1,599.000	11.8506	35	- 18,984	18,984	
02/04/2021 001050983169	Issue: 500754106 - Kraft Heinz Co Com B	952.000	33.1485	21	- 31,578	31,578	
02/04/2021 001050983169	Issue: 832696405 - Jm Smucker Co The B	291.000	114.4936	6	- 33,324	33,324	
02/04/2021 001050983169	Issue: 83088M102 - Skyworks Solutions Inc S	- 448.000	174.9002	12	78,344	71,435	6,909

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02/04/2021 001050983169	Issue: 15189T107 - Centerpoint Energy Inc S	- 533.000	21.1161	12	11,243	11,937	- 694
02/04/2021 001050983169	Issue: 253393102 - Dicks Sporting Goods Inc S	- 476.000	73.4474	11	34,950	26,622	8,328
02/04/2021 001050983169	Issue: 099502106 - Booz Allen Hamilton Holding S	- 2,651.000	82.8257	63	219,508	216,094	3,413
02/04/2021 001050983169	Issue: 718172109 - Philip Morris Intl B	385.000	83.0076	8	- 31,966	31,966	
02/04/2021 001050983169	Issue: 629377508 - Nrg Energy Inc S	- 478.000	41.3873	11	19,772	12,900	6,872
02/04/2021 001050983169	Issue: 02005N100 - Ally Financial Inc S	- 635.000	41.7485	15	26,496	15,807	10,688
02/05/2021 001050983169	Issue: 099502106 - Booz Allen Hamilton Holding S	- 429.000	82.1385	10	35,227	34,970	258
02/08/2021 001050983169	Issue: 099502106 - Booz Allen Hamilton Holding S	- 539.000	81.7054	13	44,026	43,936	90
02/18/2021 001050983169	Issue: 00287Y109 - Abbvie Inc B	1,858.000	106.1296	41	- 197,230	197,230	
02/18/2021 001050983169	Issue: 37045V100 - General Mtrs Co Com S	- 3,674.000	52.1163	85	191,390	160,503	30,887
03/04/2021 001050983169	Issue: 117043109 - Brunswick Corp S	- 423.000	87.5967	10	37,044	29,823	7,220

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03/04/2021 001050983169	Issue: 458140100 - Intel Corp B	6,355.000	59.4866	140	- 378,177	378,177	
03/04/2021 001050983169	Issue: 354613101 - Franklin Res Inc B	1,563.000	26.0374	34	- 40,731	40,731	
03/04/2021 001050983169	Issue: 595112103 - Micron Technology Inc S	- 1,139.000	86.5238	26	98,525	83,646	14,879
03/04/2021 001050983169	Issue: 68389X105 - Oracle Corporation S	- 1,344.000	66.7516	30	89,684	80,814	8,870
03/04/2021 001050983169	Issue: 969904101 - Williams Sonoma Inc S	- 298.000	128.8080	7	38,378	26,219	12,159
03/04/2021 001050983169	Issue: 038222105 - Applied Materials Inc S	- 663.000	111.8913	15	74,169	40,158	34,011
03/04/2021 001050983169	Issue: 62955J103 - Nov Inc B	921.000	15.3585	20	- 14,165	14,165	
03/04/2021 001050983169	Issue: 565849106 - Marathon Oil Corporation S	- 2,121.000	12.2423	47	25,919	25,848	71
03/04/2021 001050983169	Issue: 550241103 - Lumen Technologies Inc La S	- 1,053.000	13.3692	23	14,055	11,852	2,202
03/04/2021 001050983169	Issue: 064058100 - Bank Of New York Mellon Corp B	1,004.000	44.8927	22	- 45,094	45,094	
03/04/2021 001050983169	Issue: 500754106 - Kraft Heinz Co Com S	- 1,147.000	38.3300	25	43,939	34,245	9,694

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03/04/2021 001050983169	Issue: 40434L105 - Hp Inc S	- 2,602.000	28.5232	58	74,160	69,067	5,092
03/04/2021 001050983169	Issue: H84989104 - Te Connectivity Ltd Shs S	- 509.000	127.2838	12	64,776	54,279	10,497
03/04/2021 001050983169	Issue: 780259206 - Royal Dutch Shell Plc A D R B	328.000	42.9850	7	- 14,106	14,106	
03/04/2021 001050983169	Issue: 929089100 - Voya Financial Inc B	545.000	62.5492	12	- 34,101	34,101	
03/16/2021 001050983169	Issue: 87612E106 - Target Corp S	- 997.000	178.6839	23	178,125	94,205	83,920
04/07/2021 001050983169	Issue: 219350105 - Corning Inc S	- 1,303.000	44.3226	29	57,723	45,001	12,723
04/07/2021 001050983169	Issue: 406216101 - Halliburton Co B	458.000	21.4738	10	- 9,845	9,845	
04/07/2021 001050983169	Issue: 423452101 - Helmerich Payne Inc B	540.000	27.4662	12	- 14,844	14,844	
04/07/2021 001050983169	Issue: 493267108 - Keycorp B	1,442.000	20.4776	32	- 29,560	29,560	
04/07/2021 001050983169	Issue: 882508104 - Texas Instruments Inc S	- 405.000	193.1387	9	78,212	53,953	24,259
04/07/2021 001050983169	Issue: 370334104 - General Mills Inc S	- 328.000	61.4374	7	20,144	15,058	5,086

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04/07/2021 001050983169	Issue: 670346105 - Nucor Corp S	- 108.000	79.7247	2	8,608	6,261	2,347
04/07/2021 001050983169	Issue: 14149Y108 - Cardinal Health Inc S	- 463.000	60.5678	10	28,033	22,765	5,267
04/07/2021 001050983169	Issue: 68389X105 - Oracle Corporation S	- 540.000	73.9904	12	39,943	32,470	7,473
04/07/2021 001050983169	Issue: 00724F101 - Adobe Inc B	779.000	493.8378	17	- 384,717	384,717	
04/07/2021 001050983169	Issue: 127387108 - Cadence Design Sys Inc S	- 405.000	142.6151	9	57,750	24,360	33,390
04/07/2021 001050983169	Issue: 969904101 - Williams Sonoma Inc S	- 304.000	179.0115	7	54,413	26,747	27,666
04/07/2021 001050983169	Issue: 89151E109 - Totalenergies SE A D R B	245.000	46.2229	5	- 11,364	11,364	
04/07/2021 001050983169	Issue: 526057104 - Lennar Corp Cl A S	- 413.000	103.4957	9	42,734	23,924	18,811
04/07/2021 001050983169	Issue: 038222105 - Applied Materials Inc S	- 557.000	139.0907	13	77,461	33,738	43,723
04/07/2021 001050983169	Issue: 482480100 - Kla Corporation S	- 300.000	348.1598	7	104,441	60,890	43,551
04/07/2021 001050983169	Issue: 23331A109 - D R Horton Inc S	- 263.000	92.1213	6	24,222	12,385	11,837

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04/07/2021	Issue: 512807108 - Lam Research Corp S	- 173.000	659.3856	4	114,069	64,021	50,048
001050983169							
04/07/2021	Issue: 885160101 - Thor Industries Inc B	168.000	135.6104	4	- 22,786	22,786	
001050983169							
04/07/2021	Issue: 032095101 - Amphenol Corp Cl A S	- 958.000	67.3446	21	64,495	50,564	13,931
001050983169							
04/07/2021	Issue: 38141G104 - Goldman Sachs Group Inc S	- 613.000	325.9066	15	199,766	110,540	89,226
001050983169							
04/07/2021	Issue: 01973R101 - Allison Transmission Holdings B	290.000	42.2085	6	- 12,247	12,247	
001050983169							
04/07/2021	Issue: 682189105 - On Semiconductor Corporation S	- 1,734.000	42.9176	39	74,381	66,734	7,647
001050983169							
04/07/2021	Issue: 49338L103 - Keysight Technologies Inc S	- 275.000	143.8498	6	39,552	26,786	12,766
001050983169							
04/07/2021	Issue: 62955J103 - Nov Inc B	600.000	13.7038	13	- 8,235	8,235	
001050983169							
04/07/2021	Issue: 29452E101 - Equitable Hldgs Inc B	906.000	33.3917	20	- 30,273	30,273	
001050983169							
04/07/2021	Issue: 74251V102 - Principal Financial Group Inc B	526.000	61.9068	12	- 32,575	32,575	
001050983169							
04/07/2021	Issue: 00508Y102 - Acuity Brands Inc S	- 162.000	166.5734	4	26,981	17,545	9,436
001050983169							

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04/07/2021	Issue: 744320102 - Prudential Financial Inc B	338.000	93.7826	7	- 31,706	31,706	
001050983169							
04/07/2021	Issue: 550241103 - Lumen Technologies Inc La B	1,000.000	13.4782	22	- 13,500	13,500	
001050983169							
04/07/2021	Issue: 254709108 - Discover Finl Svcs B	370.000	98.8029	8	- 36,565	36,565	
001050983169							
04/07/2021	Issue: 832696405 - Jm Smucker Co The S	- 231.000	127.8169	5	29,520	26,074	3,447
001050983169							
04/07/2021	Issue: 83088M102 - Skyworks Solutions Inc S	- 202.000	187.2321	5	37,816	32,209	5,607
001050983169							
04/07/2021	Issue: 12514G108 - Cdw Corp S	- 216.000	170.2338	5	36,766	30,136	6,629
001050983169							
04/07/2021	Issue: 65336K103 - Nexstar Broadcasting Group A B	196.000	145.7271	4	- 28,567	28,567	
001050983169							
04/07/2021	Issue: 629377508 - Nrg Energy Inc B	493.000	38.1817	11	- 18,834	18,834	
001050983169							
04/07/2021	Issue: 7591EP100 - Regions Finl Corp B	1,099.000	21.1050	24	- 23,219	23,219	
001050983169							
04/07/2021	Issue: 172967424 - Citigroup Inc B	384.000	72.5108	8	- 27,853	27,853	
001050983169							
04/07/2021	Issue: 02005N100 - Ally Financial Inc B	603.000	46.9359	13	- 28,316	28,316	
001050983169							

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04/20/2021	Issue: 037833100 - Apple Inc S	- 299.000	133.6117	7	39,943	19,832	20,111
001050983169							
04/20/2021	Issue: 205887102 - Conagra Brands Inc S	- 493.000	38.0953	11	18,770	16,856	1,914
001050983169							
04/20/2021	Issue: 717081103 - Pfizer Inc S	- 829.000	39.1498	18	32,437	29,943	2,494
001050983169							
04/20/2021	Issue: 745867101 - Pulte Group Inc S	- 410.000	52.0765	9	21,342	18,934	2,409
001050983169							
04/20/2021	Issue: 889478103 - Toll Bros Inc S	- 419.000	57.5189	9	24,091	19,645	4,446
001050983169							
04/20/2021	Issue: 87165B103 - Synchrony Financial B	528.000	39.2407	12	- 20,731	20,731	
001050983169							
04/20/2021	Issue: 253393102 - Dicks Sporting Goods Inc S	- 302.000	81.7619	7	24,685	16,891	7,795
001050983169							
04/20/2021	Issue: 501797104 - L Brands Inc S	- 309.000	63.5837	7	19,640	16,732	2,908
001050983169							
04/20/2021	Issue: 40434L105 - Hp Inc S	- 1,194.000	33.3129	26	39,749	31,693	8,056
001050983169							
04/20/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 140.000	149.8752	3	20,979	20,925	55
001050983169							
04/20/2021	Issue: 24906P109 - Dentsply Sirona Inc S	- 309.000	65.4373	7	20,213	15,541	4,672
001050983169							

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05/07/2021 001050983169	Issue: 745867101 - Pulte Group Inc S	- 728.000	61.8247	16	44,992	33,619	11,373
05/07/2021 001050983169	Issue: 23331A109 - D R Horton Inc S	- 415.000	103.8435	9	43,086	19,542	23,543
05/07/2021 001050983169	Issue: 892356106 - Tractor Supply Company S	- 214.000	195.3633	5	41,803	26,567	15,236
05/07/2021 001050983169	Issue: 436440101 - Hologic Inc S	- 1,543.000	65.7520	34	101,421	66,709	34,712
05/07/2021 001050983169	Issue: 608190104 - Mohawk Inds Inc B	278.000	228.8139	6	- 63,616	63,616	
05/07/2021 001050983169	Issue: 959802109 - Western Un Co Com S	- 3,662.000	25.1278	81	91,937	76,239	15,698
05/07/2021 001050983169	Issue: G7945M107 - Seagate Technology S	- 897.000	91.4275	20	81,990	59,122	22,868
05/10/2021 001050983169	Issue: 436440101 - Hologic Inc S	- 809.000	65.1251	18	52,668	34,976	17,692
05/10/2021 001050983169	Issue: 608190104 - Mohawk Inds Inc B	516.000	229.0012	11	- 118,176	118,176	
05/10/2021 001050983169	Issue: 959802109 - Western Un Co Com S	- 4,144.000	25.7505	92	106,618	86,274	20,345
05/11/2021 001050983169	Issue: 608190104 - Mohawk Inds Inc B	60.000	221.6312	1	- 13,299	13,299	

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05/20/2021	Issue: 02156K103 - Altice USA Inc A B	1,357.000	36.8508	30	- 50,036	50,036	
001050983169							
05/20/2021	Issue: 00507V109 - Activision Blizzard Inc S	- 430.000	97.1563	10	41,768	32,203	9,564
001050983169							
05/21/2021	Issue: 02156K103 - Altice USA Inc A B	3,422.000	36.9829	75	- 126,631	126,631	
001050983169							
05/24/2021	Issue: 02156K103 - Altice USA Inc A B	172.000	37.3262	4	- 6,424	6,424	
001050983169							
06/03/2021	Issue: 68389X105 - Oracle Corporation S	- 716.000	80.8312	16	57,859	43,053	14,806
001050983169							
06/03/2021	Issue: 885160101 - Thor Industries Inc B	296.000	117.8457	7	- 34,889	34,889	
001050983169							
06/03/2021	Issue: 67066G104 - Nvidia Corp S	- 160.000	676.3075	4	108,205	49,982	58,223
001050983169							
06/03/2021	Issue: 253393102 - Dicks Sporting Goods Inc S	- 524.000	97.3053	12	50,976	29,307	21,669
001050983169							
06/03/2021	Issue: 780259206 - Royal Dutch Shell Plc A D R B	382.000	40.0205	8	- 15,296	15,296	
001050983169							
06/23/2021	Issue: 134429109 - Campbell Soup Co B	640.000	45.4549	14	- 29,105	29,105	
001050983169							
06/23/2021	Issue: 219350105 - Corning Inc B	1,541.000	40.8428	34	- 62,973	62,973	
001050983169							

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06/23/2021	Issue: 406216101 - Halliburton Co B	838.000	23.8942	18	- 20,042	20,042	
001050983169							
06/23/2021	Issue: 458140100 - Intel Corp S	- 6,355.000	55.4018	142	351,937	378,177	- 26,240
001050983169							
06/23/2021	Issue: 205887102 - Conagra Brands Inc B	696.000	35.5923	15	- 24,788	24,788	
001050983169							
06/23/2021	Issue: 493267108 - Keycorp S	- 885.000	20.6477	20	18,254	15,251	3,003
001050983169							
06/23/2021	Issue: 902494103 - Tyson Foods Inc Cl A B	333.000	74.2394	7	- 24,729	24,729	
001050983169							
06/23/2021	Issue: 354613101 - Franklin Res Inc S	- 1,252.000	32.2633	28	40,366	37,383	2,983
001050983169							
06/23/2021	Issue: 14149Y108 - Cardinal Health Inc B	409.000	55.9510	9	- 22,893	22,893	
001050983169							
06/23/2021	Issue: 595112103 - Micron Technology Inc B	951.000	79.5820	21	- 75,703	75,703	
001050983169							
06/23/2021	Issue: 127387108 - Cadence Design Sys Inc B	360.000	133.6786	8	- 48,132	48,132	
001050983169							
06/23/2021	Issue: 89151E109 - Totalenergies SE A D R B	558.000	47.0246	12	- 26,331	26,331	
001050983169							
06/23/2021	Issue: 038222105 - Applied Materials Inc B	299.000	135.5672	7	- 40,541	40,541	
001050983169							

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06/23/2021	Issue: 482480100 - Kla Corporation B	210.000	311.6003	5	- 65,441	65,441	
001050983169							
06/23/2021	Issue: 31620R303 - Fidelity National Financial Inc S	- 517.000	43.5220	11	22,489	22,174	316
001050983169							
06/23/2021	Issue: 055622104 - Bp Plc Spon A D R B	723.000	27.3879	16	- 19,817	19,817	
001050983169							
06/23/2021	Issue: 02553E106 - American Eagle Outfitters S	- 856.000	36.4364	19	31,171	29,586	1,584
001050983169							
06/23/2021	Issue: 87165B103 - Synchrony Financial S	- 1,071.000	48.2935	24	51,699	29,217	22,482
001050983169							
06/23/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 1,459.000	63.8959	33	93,192	112,924	- 19,732
001050983169							
06/23/2021	Issue: 345370860 - Ford Motor Co B	12,268.000	15.3882	270	- 189,052	189,052	
001050983169							
06/23/2021	Issue: 62955J103 - Nov Inc B	756.000	15.7986	17	- 11,960	11,960	
001050983169							
06/23/2021	Issue: 166764100 - Chevron Corporation B	244.000	106.7493	5	- 26,052	26,052	
001050983169							
06/23/2021	Issue: 744320102 - Prudential Financial Inc S	- 327.000	101.2443	7	33,100	23,100	10,000
001050983169							
06/23/2021	Issue: 565849106 - Marathon Oil Corporation B	1,190.000	13.7589	26	- 16,399	16,399	
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/23/2021 001050983169	Issue: 88033G407 - Tenet Healthcare Corp S	- 363.000	67.8904	8	24,636	23,420	1,216
06/23/2021 001050983169	Issue: 550241103 - Lumen Technologies Inc La S	- 623.000	13.8188	14	8,595	7,207	1,388
06/23/2021 001050983169	Issue: 254709108 - Discover Finl Svcs S	- 193.000	119.3598	4	23,032	10,071	12,961
06/23/2021 001050983169	Issue: 83088M102 - Skyworks Solutions Inc B	336.000	174.4876	7	- 58,635	58,635	
06/23/2021 001050983169	Issue: 20825C104 - Conocophillips B	354.000	61.4263	8	- 21,753	21,753	
06/23/2021 001050983169	Issue: 15189T107 - Centerpoint Energy Inc S	- 314.000	24.4721	7	7,677	7,032	645
06/23/2021 001050983169	Issue: 501797104 - L Brands Inc S	- 527.000	70.3511	12	37,063	28,537	8,526
06/23/2021 001050983169	Issue: 37045V100 - General Mtrs Co Com B	3,088.000	60.0298	68	- 185,440	185,440	
06/23/2021 001050983169	Issue: 40434L105 - Hp Inc B	2,348.000	29.4344	52	- 69,164	69,164	
06/23/2021 001050983169	Issue: 88023U101 - Tempur Sealy International Inc S	- 494.000	37.4586	11	18,494	11,953	6,541
06/23/2021 001050983169	Issue: 02005N100 - Ally Financial Inc S	- 558.000	50.0467	12	27,914	15,497	12,416

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06/23/2021	Issue: 780259206 - Royal Dutch Shell Plc A D R B	364.000	41.5369	8	- 15,127	15,127	
001050983169							
06/23/2021	Issue: 92047W101 - Valvoline Inc S	- 485.000	32.4600	11	15,732	10,559	5,173
001050983169							
07/07/2021	Issue: 14149Y108 - Cardinal Health Inc S	- 234.000	57.0285	5	13,339	11,685	1,655
001050983169							
07/07/2021	Issue: 375558103 - Gilead Sciences Inc S	- 208.000	67.9890	5	14,137	13,530	607
001050983169							
07/07/2021	Issue: 237194105 - Darden Restaurants Inc S	- 125.000	149.3638	3	18,668	18,206	462
001050983169							
07/07/2021	Issue: 47233W109 - Jefferies Financial Group Inc Com S	- 544.000	32.9141	12	17,893	16,953	941
001050983169							
07/07/2021	Issue: 62955J103 - Nov Inc B	528.000	14.3236	12	- 7,574	7,574	
001050983169							
07/07/2021	Issue: 649445103 - New York Community Bancorp Inc B	978.000	10.9858	22	- 10,766	10,766	
001050983169							
07/07/2021	Issue: 88033G407 - Tenet Healthcare Corp S	- 164.000	68.2336	4	11,187	10,581	606
001050983169							
07/07/2021	Issue: 00287Y109 - Abbvie Inc S	- 187.000	115.9028	4	21,670	19,850	1,819
001050983169							
07/07/2021	Issue: 83088M102 - Skyworks Solutions Inc S	- 250.000	187.7258	6	46,926	40,399	6,527
001050983169							

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07/07/2021 001050983169	Issue: 260557103 - Dow Inc B	820.000	62.0056	18	- 50,863	50,863	
07/07/2021 001050983169	Issue: 501797104 - L Brands Inc S	- 169.000	72.2181	4	12,201	9,151	3,050
07/07/2021 001050983169	Issue: 718172109 - Philip Morris Intl S	- 229.000	98.9165	5	22,647	18,499	4,147
07/07/2021 001050983169	Issue: 88023U101 - Tempur Sealy International Inc S	- 373.000	40.7051	8	15,175	9,025	6,149
07/07/2021 001050983169	Issue: 629377508 - Nrg Energy Inc S	- 268.000	41.5212	6	11,122	7,827	3,295
07/07/2021 001050983169	Issue: 40412C101 - Hca Healthcare Inc S	- 80.000	216.9661	2	17,355	14,242	3,114
07/22/2021 001050983169	Issue: 501044101 - Kroger Co S	- 553.000	39.5683	12	21,869	20,579	1,290
07/22/2021 001050983169	Issue: 412822108 - Harley Davidson Inc B	489.000	40.0838	11	- 19,612	19,612	
07/22/2021 001050983169	Issue: 354613101 - Franklin Res Inc B	516.000	29.3756	11	- 15,169	15,169	
07/22/2021 001050983169	Issue: 595112103 - Micron Technology Inc S	- 4,959.000	74.6614	111	370,135	369,746	389
07/22/2021 001050983169	Issue: 366651107 - Gartner Inc B	124.000	253.9121	3	- 31,488	31,488	

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07/22/2021	Issue: 032095101 - Amphenol Corp Cl A B	631.000	69.8611	14	- 44,096	44,096	
001050983169							
07/22/2021	Issue: 67066G104 - Nvidia Corp B	309.000	195.0091	7	- 60,265	60,265	
001050983169							
07/22/2021	Issue: 05329W102 - Autonation Inc S	- 326.000	116.6379	7	38,017	27,570	10,447
001050983169							
07/22/2021	Issue: 682189105 - On Semiconductor Corporation B	848.000	36.0674	19	- 30,604	30,604	
001050983169							
07/22/2021	Issue: 88033G407 - Tenet Healthcare Corp S	- 231.000	69.0774	5	15,952	14,904	1,048
001050983169							
07/22/2021	Issue: 550241103 - Lumen Technologies Inc La B	615.000	12.6194	14	- 7,774	7,774	
001050983169							
07/22/2021	Issue: 40412C101 - Hca Healthcare Inc S	- 143.000	246.6822	3	35,272	25,457	9,815
001050983169							
07/22/2021	Issue: H84989104 - Te Connectivity Ltd Shs B	239.000	137.2928	5	- 32,818	32,818	
001050983169							
08/03/2021	Issue: 110122108 - Bristol Myers Squibb Co B	2,733.000	68.7930	60	- 188,071	188,071	
001050983169							
08/03/2021	Issue: 717081103 - Pfizer Inc S	- 694.000	44.5300	15	30,888	25,067	5,822
001050983169							
08/03/2021	Issue: 770323103 - Robert Half Intl Inc S	- 281.000	98.5447	6	27,685	25,075	2,610
001050983169							

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08/03/2021 001050983169	Issue: 682189105 - On Semiconductor Corporation S	- 1,587.000	44.7558	35	70,992	60,410	10,583
08/03/2021 001050983169	Issue: 227046109 - Crocs Inc S	- 238.000	137.4503	5	32,708	13,819	18,889
08/19/2021 001050983169	Issue: 89151E109 - Totalenergies SE A D R S	- 327.000	42.3961	7	13,856	15,948	- 2,092
08/19/2021 001050983169	Issue: 92343V104 - Verizon Communications Inc Com B	310.000	55.3778	7	- 17,174	17,174	
08/19/2021 001050983169	Issue: H2906T109 - Garmin Ltd Shs S	- 212.000	166.0017	5	35,188	20,247	14,940
08/19/2021 001050983169	Issue: 83088M102 - Skyworks Solutions Inc B	425.000	176.9940	9	- 75,232	75,232	
08/19/2021 001050983169	Issue: 253393102 - Dicks Sporting Goods Inc S	- 259.000	105.4929	6	27,317	14,486	12,831
08/19/2021 001050983169	Issue: 780259206 - Royal Dutch Shell Plc A D R S	- 453.000	38.1814	10	17,286	21,657	- 4,371
09/01/2021 001050983169	Issue: 969904101 - Williams Sonoma Inc S	- 195.000	182.8717	4	35,656	17,156	18,499
09/01/2021 001050983169	Issue: 060505104 - Bank Of America Corp S	- 5,015.000	41.4648	111	207,835	104,345	103,490
09/01/2021 001050983169	Issue: 253393102 - Dicks Sporting Goods Inc S	- 335.000	142.9031	8	47,865	18,736	29,129

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09/14/2021	Issue: 110122108 - Bristol Myers Squibb Co B	539.000	62.5962	12	- 33,751	33,751	
001050983169							
09/14/2021	Issue: 127387108 - Cadence Design Sys Inc S	- 371.000	165.2499	8	61,299	25,562	35,738
001050983169							
09/14/2021	Issue: 031162100 - Amgen Inc B	155.000	216.8515	3	- 33,615	33,615	
001050983169							
09/14/2021	Issue: 67066G104 - Nvidia Corp S	- 280.000	221.8659	6	62,116	26,358	35,758
001050983169							
09/14/2021	Issue: 38141G104 - Goldman Sachs Group Inc B	500.000	406.0639	11	- 203,043	203,043	
001050983169							
09/14/2021	Issue: 070830104 - Bath Body Works Inc Com B	434.000	64.0688	10	- 27,815	27,815	
001050983169							
09/14/2021	Issue: 345370860 - Ford Motor Co B	2,060.000	12.8434	45	- 26,503	26,503	
001050983169							
09/14/2021	Issue: 09062X103 - Biogen Inc B	133.000	297.9403	3	- 39,629	39,629	
001050983169							
09/14/2021	Issue: 88023U101 - Tempur Sealy International Inc S	- 590.000	47.8761	13	28,234	14,276	13,958
001050983169							
09/14/2021	Issue: 60871R209 - Molson Coors Beverage Company B	650.000	46.4463	14	- 30,204	30,204	
001050983169							
10/05/2021	Issue: 723484101 - Pinnacle West Cap Corp S	- 144.000	73.3984	3	10,566	11,545	- 979
001050983169							

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10/05/2021	Issue: 219350105 - Corning Inc B	1,478.000	37.0277	33	- 54,759	54,759	
001050983169							
10/05/2021	Issue: 969904101 - Williams Sonoma Inc B	161.000	170.0106	4	- 27,375	27,375	
001050983169							
10/05/2021	Issue: 23331A109 - D R Horton Inc B	287.000	83.3955	6	- 23,941	23,941	
001050983169							
10/05/2021	Issue: 830566105 - Skechers U S A Inc B	521.000	42.1313	11	- 21,962	21,962	
001050983169							
10/05/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 311.000	54.6707	7	16,996	17,010	- 14
001050983169							
10/05/2021	Issue: 30161N101 - Exelon Corporation S	- 234.000	48.2182	5	11,278	9,600	1,678
001050983169							
10/05/2021	Issue: 649445103 - New York Community Bancorp Inc S	- 2,556.000	13.4286	56	34,267	25,743	8,524
001050983169							
10/05/2021	Issue: 243537107 - Deckers Outdoor Corp B	108.000	364.9207	2	- 39,414	39,414	
001050983169							
10/05/2021	Issue: 565849106 - Marathon Oil Corporation S	- 1,032.000	15.1926	23	15,656	12,821	2,835
001050983169							
10/05/2021	Issue: H2906T109 - Garmin Ltd Shs B	195.000	157.6620	4	- 30,748	30,748	
001050983169							
10/05/2021	Issue: 20825C104 - Conocophillips S	- 328.000	71.4353	7	23,423	17,084	6,339
001050983169							

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10/05/2021	Issue: 143130102 - Carmax Inc B	179.000	126.9029	4	- 22,720	22,720	
001050983169							
10/05/2021	Issue: 253393102 - Dicks Sporting Goods Inc B	296.000	121.0577	7	- 35,840	35,840	
001050983169							
10/05/2021	Issue: 37045V100 - General Mtrs Co Com S	- 3,088.000	53.9803	69	166,622	185,440	- 18,818
001050983169							
10/05/2021	Issue: 24906P109 - Dentsply Sirona Inc B	442.000	57.7364	10	- 25,529	25,529	
001050983169							
10/05/2021	Issue: 447011107 - Huntsman Corp S	- 247.000	31.0893	5	7,674	6,622	1,051
001050983169							
10/20/2021	Issue: 117043109 - Brunswick Corp B	165.000	98.8400	4	- 16,312	16,312	
001050983169							
10/20/2021	Issue: 406216101 - Halliburton Co S	- 409.000	25.9968	9	10,624	6,284	4,340
001050983169							
10/20/2021	Issue: 501044101 - Kroger Co B	356.000	39.4188	8	- 14,041	14,041	
001050983169							
10/20/2021	Issue: 670837103 - O G E Energy Corp S	- 212.000	34.0304	5	7,210	7,208	2
001050983169							
10/20/2021	Issue: 717081103 - Pfizer Inc B	470.000	43.0758	10	- 20,256	20,256	
001050983169							
10/20/2021	Issue: 744573106 - Public Svc Enterprise Group Inc S	- 124.000	63.4762	3	7,868	5,880	1,988
001050983169							

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10/20/2021 001050983169	Issue: 371901109 - Gentex Corp S	- 262.000	36.3373	6	9,515	5,706	3,809
10/20/2021 001050983169	Issue: 038222105 - Applied Materials Inc B	380.000	134.0948	8	- 50,964	50,964	
10/20/2021 001050983169	Issue: 237194105 - Darden Restaurants Inc B	188.000	144.1343	4	- 27,101	27,101	
10/20/2021 001050983169	Issue: 92840M102 - Vistra Energy Corp S	- 669.000	19.3651	15	12,940	11,558	1,382
10/20/2021 001050983169	Issue: 05329W102 - Autonation Inc B	248.000	118.3663	5	- 29,360	29,360	
10/20/2021 001050983169	Issue: 02553E106 - American Eagle Outfitters B	1,193.000	25.1690	26	- 30,053	30,053	
10/20/2021 001050983169	Issue: 65473P105 - Nisource Inc S	- 427.000	24.9610	9	10,649	9,719	930
10/20/2021 001050983169	Issue: 904767704 - Unilever Plc Sponsored A D R B	387.000	52.8976	9	- 20,480	20,480	
10/20/2021 001050983169	Issue: 69351T106 - Ppl Corporation S	- 310.000	29.2711	7	9,067	9,313	- 246
10/20/2021 001050983169	Issue: 00287Y109 - Abbvie Inc B	169.000	108.8214	4	- 18,395	18,395	
10/20/2021 001050983169	Issue: 500754106 - Kraft Heinz Co Com B	449.000	36.9676	10	- 16,608	16,608	

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10/20/2021	Issue: 83088M102 - Skyworks Solutions Inc B	258.000	166.0835	6	- 42,855	42,855	
001050983169							
10/20/2021	Issue: 253393102 - Dicks Sporting Goods Inc B	148.000	120.7117	3	- 17,869	17,869	
001050983169							
10/20/2021	Issue: 25470M109 - Dish Network Corp Cl A B	500.000	44.5032	11	- 22,263	22,263	
001050983169							
10/20/2021	Issue: 501889208 - Lkq Corporation B	337.000	55.2515	7	- 18,627	18,627	
001050983169							
10/20/2021	Issue: 88023U101 - Tempur Sealy International Inc B	586.000	46.8294	13	- 27,455	27,455	
001050983169							
10/20/2021	Issue: 7591EP100 - Regions Finl Corp S	- 759.000	23.3316	17	17,692	8,280	9,412
001050983169							
10/20/2021	Issue: 227046109 - Crocs Inc B	177.000	136.5192	4	- 24,168	24,168	
001050983169							
10/21/2021	Issue: 02553E106 - American Eagle Outfitters B	87.000	25.3769	2	- 2,210	2,210	
001050983169							
11/03/2021	Issue: 594918104 - Microsoft Corp S	- 167.000	332.2952	2	55,491	23,297	32,195
001050983169							
11/03/2021	Issue: 354613101 - Franklin Res Inc S	- 974.000	37.2226	10	36,245	29,048	7,197
001050983169							
11/03/2021	Issue: 127387108 - Cadence Design Sys Inc S	- 356.000	172.5112	4	61,410	27,278	34,132
001050983169							

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11/03/2021	Issue: 526057104 - Lennar Corp Cl A B	355.000	101.8591	4	- 36,164	36,164	
001050983169							
11/03/2021	Issue: 375558103 - Gilead Sciences Inc B	445.000	66.6681	4	- 29,672	29,672	
001050983169							
11/03/2021	Issue: 482480100 - Kila Corporation S	- 166.000	391.6061	2	65,005	36,575	28,430
001050983169							
11/03/2021	Issue: 23331A109 - D R Horton Inc B	450.000	88.8539	5	- 39,989	39,989	
001050983169							
11/03/2021	Issue: 237194105 - Darden Restaurants Inc B	277.000	145.6706	3	- 40,354	40,354	
001050983169							
11/03/2021	Issue: 67066G104 - Nvidia Corp S	- 283.000	262.9951	3	74,424	26,640	47,784
001050983169							
11/03/2021	Issue: 830566105 - Skechers U S A Inc B	784.000	47.5830	8	- 37,313	37,313	
001050983169							
11/03/2021	Issue: 682189105 - On Semiconductor Corporation S	- 2,462.000	58.0124	25	142,801	93,717	49,084
001050983169							
11/03/2021	Issue: 253393102 - Dicks Sporting Goods Inc B	239.000	130.5681	2	- 31,208	31,208	
001050983169							
11/03/2021	Issue: 718172109 - Philip Morris Intl B	332.000	94.1847	3	- 31,273	31,273	
001050983169							
11/09/2021	Issue: 723484101 - Pinnacle West Cap Corp B	192.000	63.9327	4	- 12,279	12,279	
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/09/2021 001050983169	Issue: 038222105 - Applied Materials Inc S	- 415.000	154.5387	9	64,124	31,250	32,874
11/09/2021 001050983169	Issue: 67066G104 - Nvidia Corp S	- 198.000	313.8552	5	62,139	18,639	43,500
11/09/2021 001050983169	Issue: 05329W102 - Autonation Inc B	308.000	125.7538	7	- 38,739	38,739	
11/09/2021 001050983169	Issue: 345370860 - Ford Motor Co S	- 1,580.000	19.7759	35	31,211	23,770	7,441
11/09/2021 001050983169	Issue: 649445103 - New York Community Bancorp Inc B	1,806.000	12.5175	40	- 22,646	22,646	
11/09/2021 001050983169	Issue: 565849106 - Marathon Oil Corporation S	- 666.000	17.0251	15	11,324	8,274	3,050
11/09/2021 001050983169	Issue: 629377508 - Nrg Energy Inc B	507.000	35.3678	11	- 17,943	17,943	
11/09/2021 001050983169	Issue: 24906P109 - Dentsply Sirona Inc B	416.000	55.5323	9	- 23,111	23,111	
12/02/2021 001050983169	Issue: 037833100 - Apple Inc S	- 364.000	163.0947	8	59,358	24,143	35,215
12/02/2021 001050983169	Issue: 406216101 - Halliburton Co B	1,021.000	21.8426	22	- 22,324	22,324	
12/02/2021 001050983169	Issue: 574599106 - Masco Corp S	- 324.000	67.6981	7	21,927	11,055	10,872

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12/02/2021	Issue: 717081103 - Pfizer Inc S	- 913.000	53.3624	20	48,700	33,614	15,086
001050983169							
12/02/2021	Issue: 89151E109 - Totalenergies SE A D R B	408.000	47.8945	9	- 19,609	19,609	
001050983169							
12/02/2021	Issue: 482480100 - Kla Corporation S	- 137.000	405.3607	3	55,531	30,185	25,346
001050983169							
12/02/2021	Issue: 461202103 - Intuit Inc S	- 171.000	674.2055	4	115,285	76,535	38,750
001050983169							
12/02/2021	Issue: 512807108 - Lam Research Corp S	- 179.000	662.2300	5	118,535	75,882	42,653
001050983169							
12/02/2021	Issue: 055622104 - Bp Plc Spon A D R B	620.000	26.9701	14	- 16,735	16,735	
001050983169							
12/02/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 201.000	366.8347	5	73,729	56,664	17,065
001050983169							
12/02/2021	Issue: 92556V106 - Viatris Inc Com B	2,559.000	12.2942	56	- 31,517	31,517	
001050983169							
12/02/2021	Issue: 103304101 - Boyd Gaming Corporation B	596.000	59.3392	13	- 35,379	35,379	
001050983169							
12/02/2021	Issue: 682189105 - On Semiconductor Corporation S	- 1,058.000	62.3621	24	65,955	40,273	25,682
001050983169							
12/02/2021	Issue: 05722G100 - Baker Hughes Company B	666.000	23.9621	15	- 15,973	15,973	
001050983169							

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12/02/2021	Issue: 500754106 - Kraft Heinz Co Com B	923.000	33.3794	20	- 30,830	30,830	
001050983169							
12/02/2021	Issue: H84989104 - Te Connectivity Ltd Shs S	- 411.000	157.8669	9	64,874	44,789	20,085
001050983169							
12/02/2021	Issue: 780259206 - Royal Dutch Shell Plc A D R B	469.000	43.8326	10	- 20,568	20,568	
001050983169							
12/21/2021	Issue: 00724F101 - Adobe Inc S	- 705.000	541.2283	17	381,548	348,171	33,377
001050983169							
12/21/2021	Issue: 040413106 - Arista Networks Inc S	- 470.000	134.7719	11	63,332	60,851	2,481
001050983169							
12/21/2021	Issue: 192446102 - Cognizant Tech Solutions CI A S	- 831.000	83.9084	19	69,709	66,508	3,202
001050983169							
12/21/2021	Issue: 253393102 - Dicks Sporting Goods Inc B	426.000	103.6042	9	- 44,145	44,145	
001050983169							
12/21/2021	Issue: 172967424 - Citigroup Inc B	573.000	59.6224	13	- 34,176	34,176	
001050983169							
12/21/2021	Issue: 227046109 - Crocs Inc B	380.000	136.1768	8	- 51,756	51,756	
001050983169							
Total For Bny Esi & Co. Inc.				4,952	14,868,641	12,530,848	2,337,794

Broker: J.P. Morgan Securities LLC

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2021	Issue: 9128284F4 - U S Treasury Nt B	2.625% 3/31/25 120,000.000	1.0991		- 131,897	131,897	
001051007900							
01/05/2021	Issue: 9128284F4 - U S Treasury Nt B	2.625% 3/31/25 60,000.000	1.0986		- 65,916	65,916	
001051007900							
01/05/2021	Issue: 46647PBB1 - Jpmorgan Chase Co B	3.207% 4/01/23 35,000.000	1.0357		- 36,249	36,249	
001051007900							
01/05/2021	Issue: 594918AW4 - Microsoft Corp B	3.625% 12/15/23 40,000.000	1.0924		- 43,695	43,695	
001051007900							
01/06/2021	Issue: 127387108 - Cadence Design Sys Inc S	- 758.000	132.2373	19	100,217	45,593	54,624
001050983169							
01/06/2021	Issue: 103304101 - Boyd Gaming Corporation B	1,437.000	44.8567	32	- 64,491	64,491	
001050983169							
01/06/2021	Issue: 83088M102 - Skyworks Solutions Inc B	2,346.000	159.0157	52	- 373,102	373,102	
001050983169							
01/06/2021	Issue: 626755102 - Murphy USA Inc W I S	- 513.000	130.2541	13	66,808	71,591	- 4,784
001050983169							
01/06/2021	Issue: 912828D72 - U S Treasury Nt B	2.000% 8/31/21 100,000.000	1.0121		- 101,215	101,215	
001051007900							
01/06/2021	Issue: 9128284F4 - U S Treasury Nt B	2.625% 3/31/25 35,000.000	1.0957		- 38,350	38,350	
001051007900							
01/07/2021	Issue: 103304101 - Boyd Gaming Corporation B	925.000	47.1507	20	- 43,635	43,635	
001050983169							

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01/07/2021	Issue: 83088M102 - Skyworks Solutions Inc B	329.000	162.3858	7	- 53,432	53,432	
001050983169							
01/07/2021	Issue: 626755102 - Murphy USA Inc W I S	- 169.000	129.8704	4	21,944	23,585	- 1,641
001050983169							
01/07/2021	Issue: 9128284F4 - U S Treasury Nt B	2.625% 3/31/25 30,000.000	1.0951		- 32,852	32,852	
001051007900							
01/08/2021	Issue: 16115Q308 - Chart Industries Inc S	- 474.000	130.8996	13	62,033	30,521	31,512
001050983170							
01/15/2021	Issue: 92556V106 - Viatris Inc Com B	2,903.000	16.8932	73	- 49,114	49,114	
001050983170							
01/15/2021	Issue: 69121KAE4 - Owl Rock Capital B	3.400% 7/15/26 135,000.000	1.0173		- 137,338	137,338	
001051007900							
01/19/2021	Issue: 49338L103 - Keysight Technologies Inc S	- 704.000	147.0625	20	103,512	38,365	65,147
001050983170							
01/25/2021	Issue: 007973100 - Advanced Energy Industries S	- 271.000	114.4295	7	31,003	18,387	12,616
001050983170							
01/25/2021	Issue: G21810109 - Clarivate Plc S	- 654.000	28.4252	17	18,573	15,365	3,208
001050983170							
01/25/2021	Issue: 159179100 - Channeladvisor Corp B	236.000	20.9650	6	- 4,954	4,954	
001050983170							
01/26/2021	Issue: 007973100 - Advanced Energy Industries S	- 235.000	113.5165	6	26,670	15,944	10,726
001050983170							

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01/26/2021	Issue: 007973100 - Advanced Energy Industries S	- 488.000	112.1793	13	54,730	33,110	21,620
001050983170							
01/26/2021	Issue: G21810109 - Clarivate Plc S	- 670.000	28.8314	17	19,300	15,741	3,559
001050983170							
01/26/2021	Issue: 86765LAL1 - Sunoco LP Finance 5.500% 2/15/26 B	26,000.000	1.0313		- 26,813	26,813	
001050986714							
01/26/2021	Issue: 86765LAL1 - Sunoco LP Finance 5.500% 2/15/26 B	40,000.000	1.0313		- 41,250	41,250	
001050986714							
01/27/2021	Issue: 007973100 - Advanced Energy Industries S	- 384.000	105.5243	11	40,511	26,054	14,457
001050983170							
01/27/2021	Issue: 02208R106 - Altra Industrial Motion Corp B	697.000	52.5389	17	- 36,637	36,637	
001050983170							
01/28/2021	Issue: 007973100 - Advanced Energy Industries S	- 398.000	107.0154	11	42,581	27,004	15,578
001050983170							
01/28/2021	Issue: 02208R106 - Altra Industrial Motion Corp B	952.000	55.0103	24	- 52,394	52,394	
001050983170							
01/28/2021	Issue: 159179100 - Channeladvisor Corp B	421.000	21.0277	11	- 8,863	8,863	
001050983170							
01/28/2021	Issue: 86765LAL1 - Sunoco LP Finance 5.500% 2/15/26 B	80,000.000	1.0310		- 82,480	82,480	
001050986714							
02/08/2021	Issue: 42704L104 - Herc Holdings Inc B	146.000	70.8892	4	- 10,353	10,353	
001050983170							

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02/09/2021	Issue: 42704L104 - Herc Holdings Inc B	7.000	69.3529		- 486	486	
001050983170							
02/11/2021	Issue: 9128284F4 - U S Treasury Nt B	2.625% 3/31/25 10,000.000	1.0942		- 10,942	10,942	
001051007900							
02/16/2021	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 75,000.000	.9884		- 74,127	74,127	
001051007900							
02/17/2021	Issue: 285512109 - Electronic Arts Inc B	98.000	145.2277	1	- 14,234	14,234	
001050983171							
02/17/2021	Issue: 217204106 - Copart Inc B	109.000	117.9855	3	- 12,864	12,864	
001050983171							
02/18/2021	Issue: 91529Y106 - Unum Group S	- 2,193.000	25.0630	49	54,914	55,969	- 1,056
001050983169							
02/18/2021	Issue: 68268W103 - Onemain Holdings Inc B	1,231.000	48.1441	27	- 59,292	59,292	
001050983169							
02/18/2021	Issue: 42704L104 - Herc Holdings Inc B	43.000	69.7914	1	- 3,002	3,002	
001050983170							
02/18/2021	Issue: 217204106 - Copart Inc B	5.000	117.2400		- 586	586	
001050983171							
02/18/2021	Issue: 217204106 - Copart Inc B	101.000	118.1164	2	- 11,931	11,931	
001050983171							
02/19/2021	Issue: 91529Y106 - Unum Group S	- 2,025.000	25.5627	46	51,719	51,682	37
001050983169							

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02/19/2021	Issue: 68268W103 - Onemain Holdings Inc B	1,331.000	49.2389	29	- 65,566	65,566	
001050983169							
02/19/2021	Issue: 42704L104 - Herc Holdings Inc B	561.000	77.8794	14	- 43,704	43,704	
001050983170							
02/19/2021	Issue: 217204106 - Copart Inc B	151.000	117.3370	2	- 17,720	17,720	
001050983171							
02/25/2021	Issue: 459506101 - Intl Flavors Fragrances S	- 1,141.000	135.9410	29	155,079	132,833	22,247
001050983170							
02/25/2021	Issue: 90278Q108 - Ufp Industries Inc Com B	742.000	63.3774	19	- 47,045	47,045	
001050983170							
02/25/2021	Issue: 89400J107 - Transunion B	948.000	88.1007	24	- 83,543	83,543	
001050983170							
03/04/2021	Issue: 219350105 - Corning Inc S	- 1,745.000	37.5188	39	65,432	60,266	5,166
001050983169							
03/04/2021	Issue: 989207105 - Zebra Technologies Corporation Cl A B	519.000	486.2889	11	- 252,395	252,395	
001050983169							
03/04/2021	Issue: 62944T105 - Nvr Inc S	- 18.000	4,498.5215	1	80,973	75,136	5,837
001050983169							
03/04/2021	Issue: 731068102 - Polaris Inc Com B	664.000	121.8310	15	- 80,910	80,910	
001050983169							
03/04/2021	Issue: 857477103 - State Str Corp S	- 2,056.000	79.0543	46	162,490	127,760	34,730
001050983169							

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03/04/2021	Issue: 05329W102 - Autonation Inc B	897.000	79.2133	20	- 71,074	71,074	
001050983169							
03/04/2021	Issue: 103304101 - Boyd Gaming Corporation S	- 1,004.000	59.0520	22	59,266	47,608	11,658
001050983169							
03/04/2021	Issue: G7945M107 - Seagate Technology S	- 1,598.000	71.7473	36	114,616	105,326	9,290
001050983169							
03/04/2021	Issue: 12514G108 - Cdw Corp S	- 389.000	151.9380	9	59,095	54,274	4,821
001050983169							
03/04/2021	Issue: 65336K103 - Nexstar Broadcasting Group A B	553.000	145.5757	12	- 80,516	80,516	
001050983169							
03/04/2021	Issue: 88023U101 - Tempur Sealy International Inc S	- 1,496.000	34.4590	33	51,517	36,198	15,320
001050983169							
03/04/2021	Issue: 40412C101 - Hca Healthcare Inc B	1,065.000	178.0009	23	- 189,594	189,594	
001050983169							
03/05/2021	Issue: 989207105 - Zebra Technologies Corporation CI A B	259.000	469.5788	6	- 121,627	121,627	
001050983169							
03/05/2021	Issue: 62944T105 - Nvr Inc S	- 20.000	4,562.7877	1	91,255	83,484	7,770
001050983169							
03/05/2021	Issue: 731068102 - Polaris Inc Com B	436.000	126.5233	10	- 55,174	55,174	
001050983169							
03/05/2021	Issue: 05329W102 - Autonation Inc B	587.000	82.2754	13	- 48,309	48,309	
001050983169							

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03/05/2021 001050983169	Issue: 65336K103 - Nexstar Broadcasting Group A B	371.000	148.0556	8	- 54,937	54,937	
03/05/2021 001050983171	Issue: 444859102 - Humana Inc B	21.000	392.8614		- 8,250	8,250	
03/08/2021 001050983169	Issue: 62944T105 - Nvr Inc S	- 8.000	4,697.5337		37,580	33,394	4,186
03/08/2021 001050983169	Issue: 05329W102 - Autonation Inc B	112.000	89.0192	2	- 9,973	9,973	
03/16/2021 001050986714	Issue: 451102BW6 - Icahn Enterprises 4.750% 9/15/24 B	55,000.000	1.0388		- 57,131	57,131	
03/18/2021 001050983170	Issue: G0176J109 - Allegion Plc B	705.000	122.4440	18	- 86,341	86,341	
03/18/2021 001050986714	Issue: 451102BW6 - Icahn Enterprises 4.750% 9/15/24 B	20,000.000	1.0350		- 20,700	20,700	
03/23/2021 001050986714	Issue: 70959WAJ2 - Penske Automotive 3.500% 9/01/25 B	35,000.000	1.0175		- 35,613	35,613	
04/05/2021 001050983170	Issue: 879433829 - Telephone And Data Systems Inc B	1,427.000	23.8771	36	- 34,108	34,108	
04/05/2021 001050983170	Issue: 15872M104 - Championx Corporation Com B	642.000	20.9931	16	- 13,494	13,494	
04/05/2021 001050983170	Issue: 92343X100 - Verint Systems Inc S	- 130.000	45.5081	3	5,913	5,055	858

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04/05/2021	Issue: 194014106 - Colfax Corp B	1,528.000	44.7852	38	- 68,470	68,470	
001050983170							
04/20/2021	Issue: 15872M104 - Championx Corporation Com B	3,560.000	19.1095	89	- 68,119	68,119	
001050983170							
04/27/2021	Issue: 451102BW6 - Icahn Enterprises B	4.750% 9/15/24 10,000.000	1.0500		- 10,500	10,500	
001050986714							
04/27/2021	Issue: 927804FX7 - Virginia Elec Power S	3.500% 3/15/27 - 25,000.000	1.1024		27,561	26,649	912
001051007900							
04/27/2021	Issue: 05329WAN2 - Autonation Inc S	3.500% 11/15/24 - 45,000.000	1.0800		48,600	46,452	2,148
001051007900							
04/27/2021	Issue: 126650DG2 - Cvs Health Corp S	3.250% 8/15/29 - 20,000.000	1.0698		21,396	20,896	499
001051007900							
04/27/2021	Issue: 854502AK7 - Stanley Black Decker S	3.400% 3/01/26 - 35,000.000	1.1019		38,565	39,660	- 1,095
001051007900							
04/27/2021	Issue: 594918BR4 - Microsoft Corp S	2.400% 8/08/26 - 15,000.000	1.0639		15,958	15,210	749
001051007900							
04/28/2021	Issue: 78646UAA7 - Safehold Oper L P B	2.800% 6/15/31 75,000.000	.9913		- 74,345	74,345	
001051007900							
04/28/2021	Issue: 9128286X3 - U S Treasury Nt S	2.125% 5/31/26 - 239,000.000	1.0615		253,695	248,627	5,068
001051007900							
04/28/2021	Issue: 9128284D9 - U S Treasury Nt S	2.500% 3/31/23 - 565,000.000	1.0448		590,337	582,038	8,298
001051007900							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2021 001050983170	Issue: 911363109 - United Rentals Inc Com S	- 231.000	320.9471	6	74,133	30,291	43,842
04/30/2021 001050983170	Issue: 42704L104 - Herc Holdings Inc B	792.000	106.2992	20	- 84,209	84,209	
05/04/2021 001050983170	Issue: 38388F108 - Grace W R & Co S	- 386.000	68.4500	10	26,412	22,014	4,398
05/20/2021 001050986714	Issue: 88033GCS7 - Tenet Healthcare 4.625% 7/15/24 S	- 20,000.000	1.0138		20,275	20,565	- 290
05/21/2021 001050983171	Issue: 872540109 - Tjx Companies Inc B	493.000	67.0447	7	- 33,060	33,060	
05/21/2021 001050986714	Issue: 88033GCS7 - Tenet Healthcare 4.625% 7/15/24 S	- 20,000.000	1.0131		20,263	20,565	- 302
05/26/2021 001050983170	Issue: 194014106 - Colfax Corp S	- 497.000	43.8032	13	21,758	14,136	7,622
05/27/2021 001050983170	Issue: 194014106 - Colfax Corp S	- 1,830.000	44.8079	46	81,952	52,049	29,903
05/28/2021 001050983171	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 2.000	283.4850		567	294	273
06/08/2021 001051007900	Issue: 912810PV4 - U S Treasury I P S 1.750% 1/15/28 S	- 6,335.600	1.2179		7,716	7,104	612
06/15/2021 001050983170	Issue: 42704L104 - Herc Holdings Inc B	189.000	111.8779	5	- 21,150	21,150	

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06/22/2021	Issue: 958254AB0 - Western Gas Partners 4.000% 7/01/22 S	- 15,000.000	1.0175		15,263	14,580	682
06/23/2021	Issue: 117043109 - Brunswick Corp B	223.000	96.0813	5	- 21,431	21,431	
06/23/2021	Issue: 142339100 - Carlisle Cos Inc S	- 78.000	186.4493	2	14,541	8,030	6,512
06/23/2021	Issue: 291011104 - Emerson Electric Co S	- 169.000	95.1203	4	16,072	8,738	7,333
06/23/2021	Issue: 460146103 - International Paper Co S	- 123.000	60.7329	3	7,467	5,294	2,174
06/23/2021	Issue: 670837103 - O G E Energy Corp S	- 270.000	33.8601	6	9,136	9,180	- 44
06/23/2021	Issue: 882508104 - Texas Instruments Inc B	203.000	186.4841	4	- 37,861	37,861	
06/23/2021	Issue: 370334104 - General Mills Inc B	275.000	59.8170	6	- 16,456	16,456	
06/23/2021	Issue: 902681105 - U G I Corp S	- 332.000	46.4262	7	15,406	11,909	3,497
06/23/2021	Issue: 00724F101 - Adobe Inc S	- 74.000	576.2086	2	42,638	36,546	6,092
06/23/2021	Issue: 031162100 - Amgen Inc B	104.000	239.2022	2	- 24,879	24,879	

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06/23/2021 001050983169	Issue: 469814107 - Jacobs Engr Group Inc S	- 86.000	131.5819	2	11,314	5,325	5,989
06/23/2021 001050983169	Issue: 053332102 - Autozone Inc S	- 11.000	1,422.0996		15,643	10,910	4,733
06/23/2021 001050983169	Issue: 526057104 - Lennar Corp Cl A S	- 194.000	97.0638	4	18,826	11,238	7,588
06/23/2021 001050983169	Issue: 889478103 - Toll Bros Inc B	282.000	56.6401	6	- 15,979	15,979	
06/23/2021 001050983169	Issue: 371901109 - Gentex Corp B	356.000	32.6512	8	- 11,632	11,632	
06/23/2021 001050983169	Issue: 810186106 - The Scotts Miracle Gro Company S	- 309.000	192.5022	7	59,476	35,840	23,636
06/23/2021 001050983169	Issue: 001084102 - Agco Corp B	112.000	126.3984	2	- 14,159	14,159	
06/23/2021 001050983169	Issue: 366651107 - Gartner Inc B	148.000	239.3150	3	- 35,422	35,422	
06/23/2021 001050983169	Issue: 512807108 - Lam Research Corp B	66.000	628.7445	1	- 41,499	41,499	
06/23/2021 001050983169	Issue: 303250104 - Fair Isaac Corporation B	66.000	503.4210	1	- 33,227	33,227	
06/23/2021 001050983169	Issue: 14040H105 - Capital One Finl Corp B	851.000	156.5194	19	- 133,217	133,217	

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06/23/2021	Issue: 237194105 - Darden Restaurants Inc S	- 141.000	135.2971	3	19,074	20,536	- 1,462
001050983169							
06/23/2021	Issue: 608190104 - Mohawk Inds Inc B	108.000	190.7462	2	- 20,603	20,603	
001050983169							
06/23/2021	Issue: 858119100 - Steel Dynamics Inc S	- 188.000	61.2937	4	11,519	5,329	6,190
001050983169							
06/23/2021	Issue: 05329W102 - Autonation Inc B	193.000	91.8660	4	- 17,734	17,734	
001050983169							
06/23/2021	Issue: 060505104 - Bank Of America Corp S	- 450.000	40.2467	10	18,101	9,363	8,738
001050983169							
06/23/2021	Issue: 315616102 - F5 Inc B	135.000	185.7695	3	- 25,082	25,082	
001050983169							
06/23/2021	Issue: 536797103 - Lithia Motors Inc Cl A B	47.000	319.8639	1	- 15,035	15,035	
001050983169							
06/23/2021	Issue: 682189105 - On Semiconductor Corporation B	2,231.000	37.1406	49	- 82,910	82,910	
001050983169							
06/23/2021	Issue: G7997R103 - Seagate Technology Hldngs Plc Ord S	- 2,770.000	84.9360	62	235,211	182,574	52,636
001050983169							
06/23/2021	Issue: 23918K108 - Davita Inc S	- 144.000	121.2323	3	17,454	9,344	8,111
001050983169							
06/23/2021	Issue: G6095L109 - Aptiv Plc Shs S	- 85.000	151.6997	2	12,893	6,227	6,666
001050983169							

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06/23/2021	Issue: 03073E105 - Amerisourcebergen Corp B	160.000	116.1970	4	- 18,595	18,595	
001050983169							
06/23/2021	Issue: 00508Y102 - Acuity Brands Inc S	- 79.000	187.8705	2	14,840	8,556	6,284
001050983169							
06/23/2021	Issue: 228368106 - Crown Holdings Inc S	- 75.000	99.8641	2	7,488	4,753	2,735
001050983169							
06/23/2021	Issue: 872590104 - T Mobile US Inc S	- 109.000	144.9295	2	15,795	6,415	9,379
001050983169							
06/23/2021	Issue: 68268W103 - Onemain Holdings Inc S	- 539.000	59.7234	12	32,179	26,780	5,399
001050983169							
06/23/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 105.000	146.1351	2	15,342	15,693	- 352
001050983169							
06/23/2021	Issue: 24906P109 - Dentsply Sirona Inc B	273.000	63.6752	6	- 17,389	17,389	
001050983169							
06/23/2021	Issue: 40412C101 - Hca Healthcare Inc S	- 85.000	208.9149	2	17,756	15,132	2,624
001050983169							
06/23/2021	Issue: 00507V109 - Activision Blizzard Inc S	- 1,929.000	90.8958	43	175,295	144,465	30,829
001050983169							
06/23/2021	Issue: 03076C106 - Ameriprise Finl Inc S	- 89.000	242.3267	2	21,565	9,461	12,104
001050983169							
06/23/2021	Issue: 227046109 - Crocs Inc S	- 151.000	109.7006	3	16,561	8,767	7,794
001050983169							

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06/23/2021	Issue: 23311VAG2 - Dcp Midstream B	5.375% 7/15/25 180,000.000	1.1063		- 199,125	199,125	
06/23/2021	Issue: 23311VAB3 - Dcp Midstream S	4.950% 4/01/22 - 200,000.000	1.0175		203,500	206,719	- 3,219
06/24/2021	Issue: 810186106 - The Scotts Miracle Gro Company S	- 56.000	192.2054	1	10,762	6,495	4,267
06/24/2021	Issue: 14040H105 - Capital One Finl Corp B	443.000	157.1844	10	- 69,642	69,642	
06/24/2021	Issue: 315616102 - F5 Inc B	280.000	186.3395	6	- 52,181	52,181	
06/24/2021	Issue: G7997R103 - Seagate Technology Hldngs Plc Ord S	- 1,346.000	86.1757	30	115,962	88,717	27,246
06/25/2021	Issue: 912828YG9 - U S Treasury Nt B	1.625% 9/30/26 5,000.000	1.0338		- 5,169	5,169	
07/07/2021	Issue: 704326107 - Paychex Inc B	1,187.000	109.4941	26	- 129,996	129,996	
07/08/2021	Issue: 704326107 - Paychex Inc B	1,528.000	110.2740	34	- 168,532	168,532	
07/09/2021	Issue: 704326107 - Paychex Inc B	988.000	111.3870	22	- 110,072	110,072	
07/09/2021	Issue: 099724106 - Borg Warner Inc S	- 2,287.000	47.8597	58	109,397	79,397	30,000

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07/14/2021 001050983170	Issue: 55306N104 - M K S Instruments Inc S	- 515.000	164.6670	13	84,790	53,996	30,794
07/14/2021 001050983170	Issue: 45687V106 - Ingersoll Rand Inc B	1,489.000	48.1675	37	- 71,759	71,759	
07/14/2021 001050983170	Issue: 194014106 - Colfax Corp S	- 1,826.000	44.8932	46	81,929	51,935	29,994
07/20/2021 001050983170	Issue: 501797104 - L Brands Inc B	977.000	71.2087	24	- 69,595	69,595	
07/21/2021 001050983170	Issue: Y41053102 - International Seaways Inc Wi B	466.000	16.7704	12	- 7,827	7,827	
07/22/2021 001050983169	Issue: 205887102 - Conagra Brands Inc S	- 2,219.000	34.0923	49	75,602	76,252	- 651
07/22/2021 001050983169	Issue: 60871R209 - Molson Coors Beverage Company B	1,568.000	50.2080	35	- 78,761	78,761	
07/22/2021 001050983170	Issue: Y41053102 - International Seaways Inc Wi B	1,759.000	16.3622	44	- 28,825	28,825	
07/23/2021 001050983169	Issue: 205887102 - Conagra Brands Inc S	- 3,168.000	34.2726	70	108,505	108,863	- 358
07/23/2021 001050983169	Issue: 60871R209 - Molson Coors Beverage Company B	2,162.000	49.7316	48	- 107,567	107,567	
07/23/2021 001050983170	Issue: Y41053102 - International Seaways Inc Wi B	563.000	16.5284	14	- 9,320	9,320	

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07/26/2021	Issue: Y41053102 - International Seaways Inc Wi B	1,220.000	16.8329	31	- 20,567	20,567	
001050983170							
07/27/2021	Issue: Y41053102 - International Seaways Inc Wi B	541.000	16.2505	14	- 8,805	8,805	
001050983170							
07/28/2021	Issue: Y41053102 - International Seaways Inc Wi B	752.000	16.5675	19	- 12,478	12,478	
001050983170							
07/28/2021	Issue: 854502101 - Stanley Black Decker Inc B	57.000	199.6761	1	- 11,382	11,382	
001050983171							
07/29/2021	Issue: Y41053102 - International Seaways Inc Wi B	552.000	16.7732	14	- 9,273	9,273	
001050983170							
08/05/2021	Issue: 036752AB9 - Anthem Inc B	3.650% 12/01/27 15,000.000	1.1234		- 16,852	16,852	
001051007900							
08/05/2021	Issue: 37045XCS3 - General Motors Finl 5.650% 1/17/29 B	10,000.000	1.2296		- 12,296	12,296	
001051007900							
08/05/2021	Issue: 69121KAE4 - Owl Rock Capital 3.400% 7/15/26 B	10,000.000	1.0504		- 10,504	10,504	
001051007900							
09/01/2021	Issue: 69351T106 - Ppl Corporation B	2,519.000	29.9513	55	- 75,503	75,503	
001050983169							
09/01/2021	Issue: 02156K103 - Altice USA Inc A S	- 2,523.000	27.8889	56	70,308	92,743	- 22,436
001050983169							
09/01/2021	Issue: 832696405 - Jm Smucker Co The S	- 530.000	122.2287	12	64,769	59,823	4,946
001050983169							

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09/01/2021 001050983169	Issue: 90384S303 - Ulta Beauty Inc Com B	372.000	387.9570	8	- 144,328	144,328	
09/01/2021 001050983169	Issue: 64110D104 - Netapp Inc B	957.000	89.1889	21	- 85,375	85,375	
09/02/2021 001050983169	Issue: 69351T106 - Ppl Corporation B	685.000	30.2743	15	- 20,753	20,753	
09/02/2021 001050983169	Issue: 02156K103 - Altice USA Inc A S	- 2,831.000	28.1139	63	79,528	104,065	- 24,537
09/02/2021 001050983169	Issue: 832696405 - Jm Smucker Co The S	- 435.000	122.5164	10	53,285	49,100	4,185
09/02/2021 001050983169	Issue: 90384S303 - Ulta Beauty Inc Com B	89.000	384.9791	2	- 34,265	34,265	
09/02/2021 001050983169	Issue: 64110D104 - Netapp Inc B	630.000	89.6880	14	- 56,517	56,517	
09/03/2021 001050983169	Issue: 832696405 - Jm Smucker Co The S	- 214.000	120.7351	5	25,832	24,155	1,678
09/03/2021 001050983169	Issue: 64110D104 - Netapp Inc B	526.000	91.1889	12	- 47,977	47,977	
09/07/2021 001050983169	Issue: 832696405 - Jm Smucker Co The S	- 340.000	119.4882	8	40,618	38,377	2,241
09/07/2021 001050983169	Issue: 64110D104 - Netapp Inc B	1,152.000	90.9466	25	- 104,796	104,796	

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09/10/2021	Issue: 02208R106 - Altra Industrial Motion Corp B	110.000	56.5117	3	- 6,219	6,219	
09/14/2021	Issue: 745867101 - Pulte Group Inc S	- 1,634.000	47.4145	36	77,439	76,353	1,086
09/15/2021	Issue: 745867101 - Pulte Group Inc S	- 1,745.000	47.1471	39	82,233	81,540	693
09/23/2021	Issue: 85207UAH8 - Sprint Corp B	7.125% 6/15/24 50,000.000	1.1460		- 57,301	57,301	
10/14/2021	Issue: 87162W100 - Synnex Corp B	863.000	105.6528	22	- 91,200	91,200	
10/15/2021	Issue: 87162W100 - Synnex Corp B	357.000	105.9569	9	- 37,836	37,836	
10/18/2021	Issue: 404119BR9 - Hca Inc B	5.375% 2/01/25 50,000.000	1.1155		- 55,775	55,775	
10/20/2021	Issue: 039483102 - Archer Daniels Midland Co S	- 64.000	64.4206	1	4,121	2,520	1,601
10/20/2021	Issue: 723484101 - Pinnacle West Cap Corp B	89.000	67.9371	2	- 6,048	6,048	
10/20/2021	Issue: 142339100 - Carlisle Cos Inc S	- 67.000	215.9201	2	14,465	6,897	7,568
10/20/2021	Issue: 260003108 - Dover Corp S	- 56.000	168.1751	1	9,417	3,640	5,777

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10/20/2021	Issue: 444859102 - Humana Inc S	- 61.000	449.5591	1	27,422	18,453	8,968
001050983169							
10/20/2021	Issue: 963320106 - Whirlpool Corp Com S	- 839.000	208.7883	19	175,154	165,105	10,050
001050983169							
10/20/2021	Issue: 835495102 - Sonoco Prods Co B	105.000	61.3164	2	- 6,441	6,441	
001050983169							
10/20/2021	Issue: 902681105 - U G I Corp S	- 148.000	44.7301	3	6,617	5,309	1,308
001050983169							
10/20/2021	Issue: 902494103 - Tyson Foods Inc Cl A S	- 303.000	80.8308	7	24,485	23,715	770
001050983169							
10/20/2021	Issue: 412822108 - Harley Davidson Inc S	- 1,450.000	36.7390	32	53,239	68,269	- 15,030
001050983169							
10/20/2021	Issue: 127387108 - Cadence Design Sys Inc B	243.000	160.9979	5	- 39,128	39,128	
001050983169							
10/20/2021	Issue: 526057104 - Lennar Corp Cl A B	214.000	100.9356	5	- 21,605	21,605	
001050983169							
10/20/2021	Issue: 889478103 - Toll Bros Inc B	288.000	60.0080	6	- 17,289	17,289	
001050983169							
10/20/2021	Issue: 913903100 - Universal Hlth Svcs Inc Cl B B	183.000	134.4509	4	- 24,609	24,609	
001050983169							
10/20/2021	Issue: 303250104 - Fair Isaac Corporation S	- 220.000	414.2380	5	91,127	85,620	5,508
001050983169							

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10/20/2021	Issue: 885160101 - Thor Industries Inc B	283.000	108.8285	6	- 30,805	30,805	
001050983169							
10/20/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 105.000	146.8227	2	15,414	12,341	3,073
001050983169							
10/20/2021	Issue: 608190104 - Mohawk Inds Inc B	151.000	186.8237	3	- 28,214	28,214	
001050983169							
10/20/2021	Issue: 858119100 - Steel Dynamics Inc S	- 77.000	63.5902	2	4,895	2,182	2,712
001050983169							
10/20/2021	Issue: 055622104 - Bp Plc Spon A D R S	- 317.000	29.7712	7	9,430	11,189	- 1,759
001050983169							
10/20/2021	Issue: 070830104 - Bath Body Works Inc Com B	216.000	67.0920	5	- 14,497	14,497	
001050983169							
10/20/2021	Issue: 25746U109 - Dominion Energy Inc S	- 125.000	75.8247	3	9,475	9,647	- 172
001050983169							
10/20/2021	Issue: 47233W109 - Jefferies Financial Group Inc Com S	- 844.000	42.0173	19	35,444	26,302	9,142
001050983169							
10/20/2021	Issue: 30034W106 - Evergy Inc S	- 166.000	64.3942	4	10,686	10,497	188
001050983169							
10/20/2021	Issue: 690742101 - Owens Corning Inc B	62.000	90.6089	1	- 5,619	5,619	
001050983169							
10/20/2021	Issue: 243537107 - Deckers Outdoor Corp B	52.000	367.5491	1	- 19,114	19,114	
001050983169							

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10/20/2021 001050983169	Issue: 00508Y102 - Acuity Brands Inc S	- 109.000	206.4042	3	22,496	12,391	10,104
10/20/2021 001050983169	Issue: 260557103 - Dow Inc B	74.000	59.4622	2	- 4,402	4,402	
10/20/2021 001050983169	Issue: 90384S303 - Ulta Beauty Inc Com B	108.000	365.1015	2	- 39,433	39,433	
10/20/2021 001050983169	Issue: 871332102 - Sylvamo Corp Common Stock S	- 76.000	27.9189	2	2,120	1,967	153
10/20/2021 001050983169	Issue: 872590104 - T Mobile US Inc B	75.000	119.8857	2	- 8,993	8,993	
10/20/2021 001050983169	Issue: 68268W103 - Onemain Holdings Inc B	267.000	59.0217	6	- 15,765	15,765	
10/20/2021 001050983169	Issue: 65336K103 - Nexstar Broadcasting Group A B	104.000	153.5547	2	- 15,972	15,972	
10/20/2021 001050983169	Issue: 629377508 - Nrg Energy Inc S	- 170.000	41.3179	4	7,020	4,965	2,056
10/20/2021 001050983169	Issue: 150870103 - Celanese Corp Ser A S	- 26.000	166.9063	1	4,339	2,088	2,251
10/20/2021 001050983169	Issue: 03076C106 - Ameriprise Finl Inc S	- 86.000	294.5217	2	25,327	9,142	16,185
10/20/2021 001050983169	Issue: 92047W101 - Valvoline Inc S	- 126.000	34.8484	3	4,388	2,743	1,645

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10/21/2021	Issue: 412822108 - Harley Davidson Inc S	- 863.000	36.6044	19	31,570	40,632	- 9,061
001050983169							
10/21/2021	Issue: 303250104 - Fair Isaac Corporation S	- 146.000	406.9216	4	59,407	56,820	2,587
001050983169							
10/22/2021	Issue: 303250104 - Fair Isaac Corporation S	- 115.000	409.7195	3	47,115	44,756	2,359
001050983169							
11/03/2021	Issue: 608190104 - Mohawk Inds Inc S	- 664.000	177.3346	15	117,735	145,512	- 27,777
001050983169							
11/03/2021	Issue: H2906T109 - Garmin Ltd Shs S	- 699.000	142.7227	16	99,747	73,677	26,070
001050983169							
11/04/2021	Issue: 608190104 - Mohawk Inds Inc S	- 449.000	176.5847	10	79,276	98,396	- 19,120
001050983169							
11/04/2021	Issue: H2906T109 - Garmin Ltd Shs S	- 526.000	142.6575	12	75,026	55,442	19,584
001050983169							
11/30/2021	Issue: 96208T104 - Wex Inc B	650.000	126.6831	16	- 82,360	82,360	
001050983170							
12/02/2021	Issue: 40434L105 - Hp Inc B	10,232.000	37.5918	225	- 384,864	384,864	
001050983169							
12/03/2021	Issue: 40434L105 - Hp Inc B	1,011.000	38.0842	22	- 38,525	38,525	
001050983169							
Total For J.P. Morgan Securities LLC				3,166	12,910,427	12,081,764	828,659

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GRAND TOTAL				9,736	34,291,524	30,465,244	3,826,285

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V542 - First Am Treas Ob Fd Cl Z

01/04/2021 001050983169	B	3,521.470	1.0000		- 3,521	3,521
01/04/2021 001050983170	B	1,867.390	1.0000		- 1,867	1,867
01/04/2021 001050983170	B	2,002.320	1.0000		- 2,002	2,002
01/05/2021 001050983169	B	2,945.150	1.0000		- 2,945	2,945
01/05/2021 001050983170	B	422.290	1.0000		- 422	422
01/05/2021 001050983170	B	3.050	1.0000		- 3	3
01/05/2021 001050983173	B	49.050	1.0000		- 49	49
01/06/2021 001050983169	B	2,262.700	1.0000		- 2,263	2,263
01/06/2021 001050983169	B	4,429.370	1.0000		- 4,429	4,429
01/06/2021 001050983170	B	4,584.630	1.0000		- 4,585	4,585
01/07/2021 001050984305	B	130.070	1.0000		- 130	130
01/08/2021 001050983170	B	50,829.620	1.0000		- 50,830	50,830

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01/11/2021 001050984305	B	1,476.840	1.0000		- 1,477	1,477	
01/12/2021 001050984305	B	404.170	1.0000		- 404	404	
01/13/2021 001050984305	B	1,740.440	1.0000		- 1,740	1,740	
01/15/2021 001050983169	B	4,822.630	1.0000		- 4,823	4,823	
01/15/2021 001050983170	B	56,769.810	1.0000		- 56,770	56,770	
01/15/2021 001050984305	B	529.500	1.0000		- 530	530	
01/19/2021 001050983169	B	1,380.880	1.0000		- 1,381	1,381	
01/19/2021 001050984305	B	1,890.000	1.0000		- 1,890	1,890	
01/20/2021 001050983169	B	390.720	1.0000		- 391	391	
01/20/2021 001050983173	B	63,737.480	1.0000		- 63,737	63,737	
01/21/2021 001050983169	B	1,688.160	1.0000		- 1,688	1,688	
01/21/2021 001050983170	B	23,066.700	1.0000		- 23,067	23,067	
01/22/2021 001050983169	B	655.970	1.0000		- 656	656	
01/25/2021 001050983169	B	384,847.920	1.0000		- 384,848	384,848	

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01/25/2021 001050983169	B	734.910	1.0000		- 735	735	
01/27/2021 001050983170	B	61,308.710	1.0000		- 61,309	61,309	
01/28/2021 001050983169	B	41,539.030	1.0000		- 41,539	41,539	
01/29/2021 001050983169	B	85,736.790	1.0000		- 85,737	85,737	
01/29/2021 001050983170	B	32,937.440	1.0000		- 32,937	32,937	
02/01/2021 001050983169	B	5,021.550	1.0000		- 5,022	5,022	
02/01/2021 001050983170	B	21,349.530	1.0000		- 21,350	21,350	
02/01/2021 001050984305	B	672.000	1.0000		- 672	672	
02/02/2021 001050983169	B	9.410	1.0000		- 9	9	
02/02/2021 001050983170	B	11.500	1.0000		- 12	12	
02/02/2021 001050983173	B	16.810	1.0000		- 17	17	
02/03/2021 001050983169	B	733.800	1.0000		- 734	734	
02/04/2021 001050983170	B	911.520	1.0000		- 912	912	
02/04/2021 001050984305	B	1,420.060	1.0000		- 1,420	1,420	

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02/08/2021 001050983169	B	330,131.700	1.0000		- 330,132	330,132	
02/10/2021 001050983170	B	295,742.780	1.0000		- 295,743	295,743	
02/10/2021 001050984306	B	4,460.380	1.0000		- 4,460	4,460	
02/11/2021 001050984305	B	112.000	1.0000		- 112	112	
02/12/2021 001050983169	B	2,580.850	1.0000		- 2,581	2,581	
02/16/2021 001050983169	B	4,301.460	1.0000		- 4,301	4,301	
02/16/2021 001050984305	B	6,969.000	1.0000		- 6,969	6,969	
02/17/2021 001050983169	B	1,791.270	1.0000		- 1,791	1,791	
02/17/2021 001050984305	B	147.000	1.0000		- 147	147	
02/19/2021 001050983169	B	2,626.780	1.0000		- 2,627	2,627	
02/19/2021 001050983170	B	1,209.440	1.0000		- 1,209	1,209	
02/23/2021 001050983169	B	157,377.720	1.0000		- 157,378	157,378	
02/24/2021 001050983170	B	194,847.300	1.0000		- 194,847	194,847	
02/25/2021 001050983169	B	513.800	1.0000		- 514	514	

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02/26/2021 001050983169	B	3,090.290	1.0000		- 3,090	3,090	
02/26/2021 001050983170	B	1,422.400	1.0000		- 1,422	1,422	
03/01/2021 001050983169	B	3,943.480	1.0000		- 3,943	3,943	
03/01/2021 001050983170	B	22,122.520	1.0000		- 22,123	22,123	
03/02/2021 001050983169	B	2,054.360	1.0000		- 2,054	2,054	
03/02/2021 001050983170	B	3,764.600	1.0000		- 3,765	3,765	
03/02/2021 001050983173	B	17.820	1.0000		- 18	18	
03/02/2021 001050984305	B	141.680	1.0000		- 142	142	
03/03/2021 001050983169	B	1,527.630	1.0000		- 1,528	1,528	
03/03/2021 001050984305	B	30.250	1.0000		- 30	30	
03/04/2021 001050983169	B	1,443.900	1.0000		- 1,444	1,444	
03/04/2021 001050983170	B	2,486.880	1.0000		- 2,487	2,487	
03/05/2021 001050983169	B	2,748.920	1.0000		- 2,749	2,749	
03/05/2021 001050983169	B	1,636.320	1.0000		- 1,636	1,636	

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03/05/2021 001050983170	B	392.600	1.0000		- 393	393	
03/05/2021 001050983170	B	12.370	1.0000		- 12	12	
03/08/2021 001050983170	B	47,231.420	1.0000		- 47,231	47,231	
03/09/2021 001050983170	B	56,401.020	1.0000		- 56,401	56,401	
03/09/2021 001050984305	B	540.000	1.0000		- 540	540	
03/10/2021 001050983169	B	34,705.890	1.0000		- 34,706	34,706	
03/10/2021 001050984305	B	1,362.880	1.0000		- 1,363	1,363	
03/11/2021 001050983169	B	4,800.680	1.0000		- 4,801	4,801	
03/12/2021 001050983169	B	479.640	1.0000		- 480	480	
03/12/2021 001050984305	B	2,179.170	1.0000		- 2,179	2,179	
03/15/2021 001050983169	B	7,658.310	1.0000		- 7,658	7,658	
03/15/2021 001050983169	B	537.600	1.0000		- 538	538	
03/15/2021 001050983170	B	795.150	1.0000		- 795	795	
03/16/2021 001050983169	B	153.900	1.0000		- 154	154	



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03/17/2021 001050983169	B	1,719.570	1.0000		- 1,720	1,720	
03/19/2021 001050983170	B	723.150	1.0000		- 723	723	
03/22/2021 001050983169	B	44,597.320	1.0000		- 44,597	44,597	
03/23/2021 001050983169	B	35,020.550	1.0000		- 35,021	35,021	
03/23/2021 001050983170	B	360,428.950	1.0000		- 360,429	360,429	
03/23/2021 001050983170	B	47.320	1.0000		- 47	47	
03/24/2021 001050983169	B	148.730	1.0000		- 149	149	
03/25/2021 001050983169	B	101.600	1.0000		- 102	102	
03/26/2021 001050983169	B	6,176.230	1.0000		- 6,176	6,176	
03/26/2021 001050983169	B	841.340	1.0000		- 841	841	
03/26/2021 001050983170	B	122,080.220	1.0000		- 122,080	122,080	
03/29/2021 001050983169	B	435.440	1.0000		- 435	435	
03/29/2021 001050983169	B	441.910	1.0000		- 442	442	
03/29/2021 001050983170	B	120,400.990	1.0000		- 120,401	120,401	

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03/29/2021 001050983170	B	1,068.780	1.0000		- 1,069	1,069	
03/29/2021 001050984305	B	616.960	1.0000		- 617	617	
03/30/2021 001050983169	B	5,706.790	1.0000		- 5,707	5,707	
03/30/2021 001050983170	B	890.850	1.0000		- 891	891	
03/30/2021 001050984305	B	44.000	1.0000		- 44	44	
03/31/2021 001050983169	B	3,527.980	1.0000		- 3,528	3,528	
03/31/2021 001050983169	B	950.990	1.0000		- 951	951	
03/31/2021 001050983170	B	9,686.250	1.0000		- 9,686	9,686	
03/31/2021 001050983170	B	573.480	1.0000		- 573	573	
04/01/2021 001050983169	B	3,228.920	1.0000		- 3,229	3,229	
04/01/2021 001050983170	B	3,077.410	1.0000		- 3,077	3,077	
04/01/2021 001050983170	B	2,681.280	1.0000		- 2,681	2,681	
04/01/2021 001050984306	B	1,218.620	1.0000		- 1,219	1,219	
04/05/2021 001050983169	B	2,224.190	1.0000		- 2,224	2,224	

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04/05/2021 001050983170	B	777.300	1.0000		- 777	777	
04/05/2021 001050983173	B	19.700	1.0000		- 20	20	
04/05/2021 001050984305	B	141.030	1.0000		- 141	141	
04/05/2021 001050984306	B	100.800	1.0000		- 101	101	
04/06/2021 001050983170	B	8,809.260	1.0000		- 8,809	8,809	
04/07/2021 001050983169	B	3,460.750	1.0000		- 3,461	3,461	
04/07/2021 001050983169	B	3,358.710	1.0000		- 3,359	3,359	
04/07/2021 001050983170	B	21,599.670	1.0000		- 21,600	21,600	
04/07/2021 001050984305	B	616.960	1.0000		- 617	617	
04/08/2021 001050983170	B	70,476.730	1.0000		- 70,477	70,477	
04/09/2021 001050983169	B	94,105.430	1.0000		- 94,105	94,105	
04/09/2021 001050983170	B	1,258.680	1.0000		- 1,259	1,259	
04/13/2021 001050984305	B	19.540	1.0000		- 20	20	
04/14/2021 001050983169	B	951.200	1.0000		- 951	951	

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04/14/2021 001050983170	B	1,044.110	1.0000		- 1,044	1,044	
04/15/2021 001050983169	B	5,042.510	1.0000		- 5,043	5,043	
04/15/2021 001050983170	B	9,171.380	1.0000		- 9,171	9,171	
04/16/2021 001050983169	B	896.330	1.0000		- 896	896	
04/16/2021 001050983173	B	623,860.350	1.0000		- 623,860	623,860	
04/19/2021 001050983169	B	832.940	1.0000		- 833	833	
04/19/2021 001050984305	B	383.740	1.0000		- 384	384	
04/19/2021 001050984306	B	850.730	1.0000		- 851	851	
04/20/2021 001050983169	B	431.760	1.0000		- 432	432	
04/20/2021 001050984305	B	6,752.500	1.0000		- 6,753	6,753	
04/21/2021 001050983169	B	1,382.720	1.0000		- 1,383	1,383	
04/21/2021 001050984305	B	2,158.080	1.0000		- 2,158	2,158	
04/22/2021 001050983169	B	112,657.400	1.0000		- 112,657	112,657	
04/23/2021 001050984306	B	2,032.270	1.0000		- 2,032	2,032	

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04/26/2021 001050983169	B	340.480	1.0000		- 340	340	
04/27/2021 001050984305	B	286.280	1.0000		- 286	286	
04/30/2021 001050983169	B	1,697.450	1.0000		- 1,697	1,697	
04/30/2021 001050983170	B	616.750	1.0000		- 617	617	
04/30/2021 001050984306	B	2,367.660	1.0000		- 2,368	2,368	
05/03/2021 001050983169	B	6,972.360	1.0000		- 6,972	6,972	
05/03/2021 001050984305	B	2,688.330	1.0000		- 2,688	2,688	
05/04/2021 001050983169	B	5.360	1.0000		- 5	5	
05/04/2021 001050983173	B	16.600	1.0000		- 17	17	
05/04/2021 001050984305	B	79.020	1.0000		- 79	79	
05/04/2021 001050984306	B	59.400	1.0000		- 59	59	
05/05/2021 001050983169	B	1,178.150	1.0000		- 1,178	1,178	
05/06/2021 001050983169	B	1,108.730	1.0000		- 1,109	1,109	
05/06/2021 001050983170	B	49,592.780	1.0000		- 49,593	49,593	

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05/06/2021 001050984305	B	337.780	1.0000		- 338	338	
05/07/2021 001050983170	B	7,410.480	1.0000		- 7,410	7,410	
05/10/2021 001050983169	B	235.960	1.0000		- 236	236	
05/10/2021 001050984305	B	350.000	1.0000		- 350	350	
05/11/2021 001050983169	B	346,744.250	1.0000		- 346,744	346,744	
05/11/2021 001050983170	B	6,512.180	1.0000		- 6,512	6,512	
05/11/2021 001050984305	B	431.200	1.0000		- 431	431	
05/12/2021 001050983169	B	22,225.230	1.0000		- 22,225	22,225	
05/12/2021 001050983170	B	810.750	1.0000		- 811	811	
05/13/2021 001050984305	B	74.380	1.0000		- 74	74	
05/14/2021 001050983169	B	3,293.200	1.0000		- 3,293	3,293	
05/14/2021 001050983169	B	1,195.040	1.0000		- 1,195	1,195	
05/14/2021 001050983170	B	2,123.270	1.0000		- 2,123	2,123	
05/17/2021 001050983169	B	2,816.520	1.0000		- 2,817	2,817	

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05/18/2021 001050983169	B	2,918.050	1.0000		- 2,918	2,918	
05/20/2021 001050983169	B	1,403.200	1.0000		- 1,403	1,403	
05/21/2021 001050983169	B	1,213.070	1.0000		- 1,213	1,213	
05/21/2021 001050983170	B	600.000	1.0000		- 600	600	
05/25/2021 001050983170	B	649.440	1.0000		- 649	649	
05/27/2021 001050983169	B	374.920	1.0000		- 375	375	
05/27/2021 001050983170	B	62,321.210	1.0000		- 62,321	62,321	
05/28/2021 001050983169	B	5,269.890	1.0000		- 5,270	5,270	
05/28/2021 001050983170	B	145,649.170	1.0000		- 145,649	145,649	
06/01/2021 001050983169	B	11,271.220	1.0000		- 11,271	11,271	
06/01/2021 001050983170	B	42,274.160	1.0000		- 42,274	42,274	
06/02/2021 001050983169	B	1,396.210	1.0000		- 1,396	1,396	
06/02/2021 001050983173	B	12.810	1.0000		- 13	13	
06/03/2021 001050983169	B	2,028.800	1.0000		- 2,029	2,029	

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06/04/2021 001050983169	B	2,332.610	1.0000		- 2,333	2,333	
06/04/2021 001050983169	B	1,450.000	1.0000		- 1,450	1,450	
06/08/2021 001050983169	B	4,134.340	1.0000		- 4,134	4,134	
06/08/2021 001050983170	B	172,584.480	1.0000		- 172,584	172,584	
06/08/2021 001050983170	B	9.740	1.0000		- 10	10	
06/08/2021 001050984305	B	724.310	1.0000		- 724	724	
06/09/2021 001050983169	B	1,081.690	1.0000		- 1,082	1,082	
06/09/2021 001050983170	B	357.560	1.0000		- 358	358	
06/10/2021 001050983169	B	7,979.130	1.0000		- 7,979	7,979	
06/10/2021 001050983169	B	1,726.330	1.0000		- 1,726	1,726	
06/10/2021 001050983170	B	411.640	1.0000		- 412	412	
06/10/2021 001050984305	B	305.160	1.0000		- 305	305	
06/11/2021 001050983169	B	2,044.380	1.0000		- 2,044	2,044	
06/11/2021 001050983170	B	3,033.770	1.0000		- 3,034	3,034	

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06/14/2021 001050983169	B	2,826.160	1.0000		- 2,826	2,826	
06/14/2021 001050983169	B	578.560	1.0000		- 579	579	
06/15/2021 001050983169	B	8,372.280	1.0000		- 8,372	8,372	
06/15/2021 001050983170	B	8,429.560	1.0000		- 8,430	8,430	
06/17/2021 001050983169	B	3,591.690	1.0000		- 3,592	3,592	
06/17/2021 001050983170	B	5,385.140	1.0000		- 5,385	5,385	
06/18/2021 001050983169	B	476.250	1.0000		- 476	476	
06/18/2021 001050983169	B	1,009.980	1.0000		- 1,010	1,010	
06/18/2021 001050983170	B	3,919.980	1.0000		- 3,920	3,920	
06/21/2021 001050983169	B	1,617.030	1.0000		- 1,617	1,617	
06/22/2021 001050983169	B	557.160	1.0000		- 557	557	
06/23/2021 001050983169	B	169.340	1.0000		- 169	169	
06/23/2021 001050983170	B	723.150	1.0000		- 723	723	
06/24/2021 001050983170	B	380.630	1.0000		- 381	381	

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06/25/2021 001050983169	B	364,121.040	1.0000		- 364,121	364,121	
06/25/2021 001050983170	B	1,340.280	1.0000		- 1,340	1,340	
06/28/2021 001050983169	B	4,900.830	1.0000		- 4,901	4,901	
06/29/2021 001050983169	B	4,734.380	1.0000		- 4,734	4,734	
06/30/2021 001050983169	B	3,258.560	1.0000		- 3,259	3,259	
06/30/2021 001050983169	B	895.120	1.0000		- 895	895	
06/30/2021 001050983170	B	9,576.970	1.0000		- 9,577	9,577	
06/30/2021 001050983170	B	717.390	1.0000		- 717	717	
06/30/2021 001050984306	B	1,182.800	1.0000		- 1,183	1,183	
07/01/2021 001050983169	B	2,916.640	1.0000		- 2,917	2,917	
07/01/2021 001050983170	B	2,322.600	1.0000		- 2,323	2,323	
07/01/2021 001050984305	B	756.250	1.0000		- 756	756	
07/02/2021 001050983169	B	778.380	1.0000		- 778	778	
07/02/2021 001050983170	B	1,799.980	1.0000		- 1,800	1,800	

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07/02/2021 001050983173	B	11.500	1.0000		- 12	12	
07/02/2021 001050984305	B	30.900	1.0000		- 31	31	
07/02/2021 001050984306	B	28.210	1.0000		- 28	28	
07/06/2021 001050983170	B	52,260.340	1.0000		- 52,260	52,260	
07/07/2021 001050983169	B	3,004.450	1.0000		- 3,004	3,004	
07/07/2021 001050983169	B	2,757.720	1.0000		- 2,758	2,758	
07/07/2021 001050983173	B	11,836,474.630	1.0000		- 11,836,475 *	11,836,475	
07/08/2021 001050984305	B	505.420	1.0000		- 505	505	
07/09/2021 001050983170	B	28,393.820	1.0000		- 28,394	28,394	
07/12/2021 001050983170	B	33,820.270	1.0000		- 33,820	33,820	
07/13/2021 001050983170	B	80,122.590	1.0000		- 80,123	80,123	
07/14/2021 001050983169	B	812.290	1.0000		- 812	812	
07/14/2021 001050983170	B	105,243.350	1.0000		- 105,243	105,243	
07/15/2021 001050983169	B	4,788.530	1.0000		- 4,789	4,789	

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07/15/2021 001050983170	B	8,460.480	1.0000		- 8,460	8,460	
07/16/2021 001050983169	B	895.060	1.0000		- 895	895	
07/16/2021 001050983169	B	979.430	1.0000		- 979	979	
07/19/2021 001050983169	B	935.660	1.0000		- 936	936	
07/19/2021 001050984305	B	4,567.500	1.0000		- 4,568	4,568	
07/20/2021 001050983173	B	3,946,534.140	1.0000		- 3,946,534	3,946,534	
07/21/2021 001050983169	B	1,339.880	1.0000		- 1,340	1,340	
07/22/2021 001050983170	B	187,673.320	1.0000		- 187,673	187,673	
07/22/2021 001050984305	B	367.500	1.0000		- 368	368	
07/22/2021 001050984306	B	2,367.660	1.0000		- 2,368	2,368	
07/23/2021 001050983169	B	1,461.770	1.0000		- 1,462	1,462	
07/26/2021 001050983169	B	187,767.770	1.0000		- 187,768	187,768	
07/27/2021 001050983169	B	238,213.520	1.0000		- 238,214	238,214	
07/28/2021 001050983170	B	10,091.350	1.0000		- 10,091	10,091	

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07/30/2021 001050983169	B	1,525.070	1.0000		- 1,525	1,525	
07/30/2021 001050984306	B	2,287.190	1.0000		- 2,287	2,287	
08/02/2021 001050983169	B	7,048.390	1.0000		- 7,048	7,048	
08/03/2021 001050983169	B	4.470	1.0000		- 4	4	
08/03/2021 001050983170	B	4.940	1.0000		- 5	5	
08/03/2021 001050983173	B	32.550	1.0000		- 33	33	
08/03/2021 001050983173	B	1,476,560.790	1.0000		- 1,476,561	1,476,561	
08/03/2021 001050984305	B	26.180	1.0000		- 26	26	
08/03/2021 001050984306	B	28.530	1.0000		- 29	29	
08/04/2021 001050983169	B	745.600	1.0000		- 746	746	
08/04/2021 001050984306	B	2,916.470	1.0000		- 2,916	2,916	
08/09/2021 001050983169	B	2,448.340	1.0000		- 2,448	2,448	
08/10/2021 001050983170	B	18,360.950	1.0000		- 18,361	18,361	
08/11/2021 001050983169	B	240.570	1.0000		- 241	241	

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08/11/2021 001050984305	B	907.500	1.0000		- 908	908	
08/12/2021 001050983169	B	1,556.940	1.0000		- 1,557	1,557	
08/12/2021 001050983170	B	810.750	1.0000		- 811	811	
08/12/2021 001050984305	B	240.000	1.0000		- 240	240	
08/13/2021 001050983169	B	16,033.470	1.0000		- 16,033	16,033	
08/13/2021 001050983169	B	1,195.040	1.0000		- 1,195	1,195	
08/13/2021 001050983170	B	2,238.630	1.0000		- 2,239	2,239	
08/16/2021 001050983169	B	3,911.900	1.0000		- 3,912	3,912	
08/16/2021 001050983170	B	2,513.650	1.0000		- 2,514	2,514	
08/17/2021 001050983169	B	3,485.110	1.0000		- 3,485	3,485	
08/19/2021 001050983169	B	99.200	1.0000		- 99	99	
08/19/2021 001050983170	B	101,547.620	1.0000		- 101,548	101,548	
08/20/2021 001050983169	B	4,498.150	1.0000		- 4,498	4,498	
08/23/2021 001050983169	B	60,057.220	1.0000		- 60,057	60,057	

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08/24/2021 001050983169	B	19,927.200	1.0000		- 19,927	19,927	
08/25/2021 001050983169	B	23.090	1.0000		- 23	23	
08/25/2021 001050983170	B	23.090	1.0000		- 23	23	
08/26/2021 001050983169	B	2,847.990	1.0000		- 2,848	2,848	
08/26/2021 001050983170	B	603.450	1.0000		- 603	603	
08/27/2021 001050983169	B	5,721.200	1.0000		- 5,721	5,721	
08/27/2021 001050983170	B	3,026.340	1.0000		- 3,026	3,026	
08/30/2021 001050983169	B	475.880	1.0000		- 476	476	
08/31/2021 001050983169	B	820.500	1.0000		- 821	821	
08/31/2021 001050983170	B	1,927.200	1.0000		- 1,927	1,927	
09/01/2021 001050983169	B	4,979.000	1.0000		- 4,979	4,979	
09/01/2021 001050983170	B	4,233.880	1.0000		- 4,234	4,234	
09/02/2021 001050983169	B	1,545.820	1.0000		- 1,546	1,546	
09/02/2021 001050983170	B	99,556.510	1.0000		- 99,557	99,557	

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09/02/2021 001050983173	B	17.250	1.0000		- 17	17	
09/02/2021 001050984305	B	20.610	1.0000		- 21	21	
09/03/2021 001050983169	B	212,958.380	1.0000		- 212,958	212,958	
09/03/2021 001050983169	B	1,569.500	1.0000		- 1,570	1,570	
09/07/2021 001050983169	B	35,881.480	1.0000		- 35,881	35,881	
09/07/2021 001050983169	B	578.560	1.0000		- 579	579	
09/07/2021 001050983170	B	78,858.820	1.0000		- 78,859	78,859	
09/08/2021 001050983169	B	1,683.070	1.0000		- 1,683	1,683	
09/08/2021 001050983170	B	679.640	1.0000		- 680	680	
09/09/2021 001050983170	B	411.640	1.0000		- 412	412	
09/09/2021 001050984305	B	226.870	1.0000		- 227	227	
09/10/2021 001050983169	B	6,109.400	1.0000		- 6,109	6,109	
09/10/2021 001050983170	B	221.980	1.0000		- 222	222	
09/10/2021 001050984305	B	112.000	1.0000		- 112	112	

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09/14/2021 001050983169	B	1,592.640	1.0000		- 1,593	1,593	
09/14/2021 001050983170	B	90,660.720	1.0000		- 90,661	90,661	
09/14/2021 001050984305	B	480.000	1.0000		- 480	480	
09/15/2021 001050983169	B	8,300.110	1.0000		- 8,300	8,300	
09/17/2021 001050983169	B	83,501.080	1.0000		- 83,501	83,501	
09/20/2021 001050983169	B	1,570.480	1.0000		- 1,570	1,570	
09/20/2021 001050983169	B	1,075.080	1.0000		- 1,075	1,075	
09/20/2021 001050983170	B	84,230.870	1.0000		- 84,231	84,231	
09/20/2021 001050984305	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
09/21/2021 001050983169	B	353.500	1.0000		- 354	354	
09/21/2021 001050983170	B	67,005.300	1.0000		- 67,005	67,005	
09/22/2021 001050983169	B	207.050	1.0000		- 207	207	
09/23/2021 001050983169	B	912.120	1.0000		- 912	912	
09/23/2021 001050983170	B	265,033.600	1.0000		- 265,034	265,034	

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09/23/2021 001050983170	B	879.240	1.0000		- 879	879	
09/24/2021 001050983169	B	13,530.480	1.0000		- 13,530	13,530	
09/24/2021 001050983169	B	1,284.270	1.0000		- 1,284	1,284	
09/24/2021 001050983170	B	720.900	1.0000		- 721	721	
09/24/2021 001050983170	B	723.150	1.0000		- 723	723	
09/24/2021 001050984305	B	750.000	1.0000		- 750	750	
09/27/2021 001050983169	B	2,932.660	1.0000		- 2,933	2,933	
09/28/2021 001050984305	B	36.330	1.0000		- 36	36	
09/28/2021 001050984306	B	6,876.260	1.0000		- 6,876	6,876	
09/29/2021 001050983169	B	4,956.540	1.0000		- 4,957	4,957	
09/29/2021 001050984305	B	1,343.670	1.0000		- 1,344	1,344	
09/29/2021 001050984306	B	1,765.290	1.0000		- 1,765	1,765	
09/30/2021 001050983169	B	2,929.890	1.0000		- 2,930	2,930	
09/30/2021 001050983169	B	690.100	1.0000		- 690	690	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 001050983170	B	956.520	1.0000		- 957	957	
10/01/2021 001050983169	B	4,528.060	1.0000		- 4,528	4,528	
10/01/2021 001050983169	B	38.510	1.0000		- 39	39	
10/01/2021 001050983170	B	2,322.600	1.0000		- 2,323	2,323	
10/01/2021 001050984305	B	1,774.340	1.0000		- 1,774	1,774	
10/04/2021 001050983169	B	5.840	1.0000		- 6	6	
10/04/2021 001050983170	B	700.640	1.0000		- 701	701	
10/04/2021 001050983170	B	3,016.440	1.0000		- 3,016	3,016	
10/04/2021 001050983173	B	17.480	1.0000		- 17	17	
10/04/2021 001050984306	B	25.220	1.0000		- 25	25	
10/05/2021 001050983170	B	1,814.790	1.0000		- 1,815	1,815	
10/07/2021 001050983169	B	7,742.150	1.0000		- 7,742	7,742	
10/08/2021 001050983169	B	100,925.000	1.0000		- 100,925	100,925	
10/12/2021 001050983169	B	1,083.890	1.0000		- 1,084	1,084	

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10/12/2021 001050984305	B	717.750	1.0000		- 718	718	
10/13/2021 001050983169	B	2,073.790	1.0000		- 2,074	2,074	
10/14/2021 001050983169	B	2,450.000	1.0000		- 2,450	2,450	
10/14/2021 001050983170	B	1,094.550	1.0000		- 1,095	1,095	
10/15/2021 001050983169	B	3,359.500	1.0000		- 3,360	3,360	
10/15/2021 001050983170	B	7,926.780	1.0000		- 7,927	7,927	
10/18/2021 001050983169	B	543.320	1.0000		- 543	543	
10/18/2021 001050983170	B	1,058.860	1.0000		- 1,059	1,059	
10/19/2021 001050983173	B	2,555,364.900	1.0000		- 2,555,365	2,555,365	
10/20/2021 001050983169	B	906.440	1.0000		- 906	906	
10/21/2021 001050983169	B	433.440	1.0000		- 433	433	
10/25/2021 001050983169	B	79,450.920	1.0000		- 79,451	79,451	
10/25/2021 001050983170	B	60,997.790	1.0000		- 60,998	60,998	
10/26/2021 001050983169	B	47,114.960	1.0000		- 47,115	47,115	

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10/26/2021 001050983170	B	9,525.010	1.0000		- 9,525	9,525	
10/27/2021 001050983169	B	2,381.500	1.0000		- 2,382	2,382	
10/27/2021 001050983170	B	97,668.560	1.0000		- 97,669	97,669	
10/28/2021 001050983169	B	464.250	1.0000		- 464	464	
10/29/2021 001050983169	B	1,732.010	1.0000		- 1,732	1,732	
10/29/2021 001050983170	B	2,178.490	1.0000		- 2,178	2,178	
10/29/2021 001050984305	B	175.410	1.0000		- 175	175	
11/01/2021 001050983169	B	6,960.180	1.0000		- 6,960	6,960	
11/02/2021 001050983169	B	6.420	1.0000		- 6	6	
11/02/2021 001050983170	B	1,308.820	1.0000		- 1,309	1,309	
11/02/2021 001050983173	B	27.170	1.0000		- 27	27	
11/02/2021 001050984305	B	34.760	1.0000		- 35	35	
11/02/2021 001050984306	B	24.730	1.0000		- 25	25	
11/03/2021 001050983169	B	745.600	1.0000		- 746	746	

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11/03/2021 001050983169	B	12.590	1.0000		- 13	13	
11/03/2021 001050984306	B	1,382.220	1.0000		- 1,382	1,382	
11/04/2021 001050983170	B	2,632.500	1.0000		- 2,633	2,633	
11/05/2021 001050983169	B	113,434.340	1.0000		- 113,434	113,434	
11/08/2021 001050984305	B	2,101.870	1.0000		- 2,102	2,102	
11/09/2021 001050983169	B	38.930	1.0000		- 39	39	
11/09/2021 001050984306	B	23,846.980	1.0000		- 23,847	23,847	
11/10/2021 001050983169	B	188.330	1.0000		- 188	188	
11/12/2021 001050983169	B	94,662.520	1.0000		- 94,663	94,663	
11/12/2021 001050983170	B	3,099.820	1.0000		- 3,100	3,100	
11/15/2021 001050983169	B	50,062.100	1.0000		- 50,062	50,062	
11/16/2021 001050983169	B	2,649.790	1.0000		- 2,650	2,650	
11/16/2021 001050983169	B	1,317.260	1.0000		- 1,317	1,317	
11/16/2021 001050984306	B	133.990	1.0000		- 134	134	

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11/19/2021 001050983169	B	1,841.580	1.0000		- 1,842	1,842	
11/19/2021 001050984305	B	133.990	1.0000		- 134	134	
11/22/2021 001050984305	B	977.050	1.0000		- 977	977	
11/22/2021 001050984306	B	267.790	1.0000		- 268	268	
11/23/2021 001050983169	B	492.210	1.0000		- 492	492	
11/23/2021 001050983170	B	603.450	1.0000		- 603	603	
11/24/2021 001050983169	B	1,518.270	1.0000		- 1,518	1,518	
11/26/2021 001050983169	B	1,669.380	1.0000		- 1,669	1,669	
11/29/2021 001050983169	B	6,041.510	1.0000		- 6,042	6,042	
11/29/2021 001050983170	B	1,422.400	1.0000		- 1,422	1,422	
11/29/2021 001050984305	B	220.000	1.0000		- 220	220	
11/30/2021 001050983169	B	2,004.060	1.0000		- 2,004	2,004	
11/30/2021 001050984305	B	1,600.000	1.0000		- 1,600	1,600	
12/01/2021 001050983169	B	6,557.830	1.0000		- 6,558	6,558	

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12/01/2021 001050983169	B	1,854.760	1.0000		- 1,855	1,855	
12/01/2021 001050983170	B	1,352.610	1.0000		- 1,353	1,353	
12/02/2021 001050983169	B	1,773.090	1.0000		- 1,773	1,773	
12/02/2021 001050983173	B	26.170	1.0000		- 26	26	
12/02/2021 001050984305	B	28.110	1.0000		- 28	28	
12/02/2021 001050984305	B	3,396.960	1.0000		- 3,397	3,397	
12/02/2021 001050984306	B	1,382.220	1.0000		- 1,382	1,382	
12/03/2021 001050983169	B	1,649.920	1.0000		- 1,650	1,650	
12/03/2021 001050983170	B	2,491.040	1.0000		- 2,491	2,491	
12/06/2021 001050983169	B	81,888.030	1.0000		- 81,888	81,888	
12/07/2021 001050984305	B	187.000	1.0000		- 187	187	
12/08/2021 001050983169	B	27,514.700	1.0000		- 27,515	27,515	
12/08/2021 001050983170	B	4,011.780	1.0000		- 4,012	4,012	
12/08/2021 001050984305	B	2,802.500	1.0000		- 2,803	2,803	

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12/09/2021 001050983169	B	1,678.800	1.0000		- 1,679	1,679	
12/09/2021 001050983170	B	190,352.770	1.0000		- 190,353	190,353	
12/10/2021 001050983169	B	6,079.150	1.0000		- 6,079	6,079	
12/10/2021 001050983170	B	4,287.380	1.0000		- 4,287	4,287	
12/10/2021 001050984305	B	2,460.410	1.0000		- 2,460	2,460	
12/13/2021 001050983169	B	1,757.480	1.0000		- 1,757	1,757	
12/13/2021 001050984305	B	1,931.030	1.0000		- 1,931	1,931	
12/14/2021 001050983169	B	3,521.280	1.0000		- 3,521	3,521	
12/14/2021 001050983170	B	1,144.990	1.0000		- 1,145	1,145	
12/15/2021 001050983169	B	8,113.660	1.0000		- 8,114	8,114	
12/15/2021 001050983170	B	8,175.860	1.0000		- 8,176	8,176	
12/16/2021 001050983169	B	4,618.310	1.0000		- 4,618	4,618	
12/16/2021 001050983170	B	230.740	1.0000		- 231	231	
12/17/2021 001050983169	B	3,174.510	1.0000		- 3,175	3,175	

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12/17/2021 001050983170	B	3,551.580	1.0000		- 3,552	3,552	
12/20/2021 001050983169	B	1,452.200	1.0000		- 1,452	1,452	
12/20/2021 001050983169	B	1,182.010	1.0000		- 1,182	1,182	
12/21/2021 001050983169	B	2,631.480	1.0000		- 2,631	2,631	
12/21/2021 001050983169	B	890.260	1.0000		- 890	890	
12/22/2021 001050983169	B	1,217.590	1.0000		- 1,218	1,218	
12/22/2021 001050983170	B	932.670	1.0000		- 933	933	
12/22/2021 001050984306	B	386.140	1.0000		- 386	386	
12/23/2021 001050983170	B	879.240	1.0000		- 879	879	
12/27/2021 001050984306	B	1,382.220	1.0000		- 1,382	1,382	
12/29/2021 001050983169	B	4,194.410	1.0000		- 4,194	4,194	
12/29/2021 001050983169	B	.060	1.0000				
12/29/2021 001050983170	B	4,244.000	1.0000		- 4,244	4,244	
12/29/2021 001050983170	B	.040	1.0000				

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12/29/2021 001050983173	B	.030	1.0000				
12/29/2021 001050984305	B	.280	1.0000				
12/29/2021 001050984306	B	.210	1.0000				
12/30/2021 001050983169	B	4,099.210	1.0000		- 4,099	4,099	
12/30/2021 001050983170	B	8,825.100	1.0000		- 8,825	8,825	
12/30/2021 001050983170	B	956.520	1.0000		- 957	957	
12/31/2021 001050983169	B	3,001.080	1.0000		- 3,001	3,001	
Total For Buys				0	31,472,581	31,472,581	0
01/04/2021 001050984305	S	- 611,616.160	1.0000		611,616	611,616	
01/05/2021 001050984305	S	- 179.650	1.0000		180	180	
01/05/2021 001050984306	S	- 60,611.710	1.0000		60,612	60,612	
01/06/2021 001050984305	S	- 529.500	1.0000		530	530	
01/06/2021 001050984306	S	- 3,496.290	1.0000		3,496	3,496	
01/08/2021 001050983169	S	- 49,563.170	1.0000		49,563	49,563	

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01/11/2021 001050983169	S	- 72,587.430	1.0000		72,587	72,587	
01/11/2021 001050983170	S	- 21,936.880	1.0000		21,937	21,937	
01/11/2021 001050984305	S	- 1,161.840	1.0000		1,162	1,162	
01/11/2021 001050984306	S	- 5,262.790	1.0000		5,263	5,263	
01/12/2021 001050983170	S	- 28,759.800	1.0000		28,760	28,760	
01/12/2021 001050984305	S	- 5,561.670	1.0000		5,562	5,562	
01/12/2021 001050984306	S	- 81,181.720	1.0000		81,182	81,182	
01/13/2021 001050983170	S	- 33,480.890	1.0000		33,481	33,481	
01/13/2021 001050984305	S	- 1,110.000	1.0000		1,110	1,110	
01/15/2021 001050984305	S	- 2,744.330	1.0000		2,744	2,744	
01/15/2021 001050984306	S	- 32,494.820	1.0000		32,495	32,495	
01/19/2021 001050983170	S	- 57,745.740	1.0000		57,746	57,746	
01/19/2021 001050984305	S	- 7,110.000	1.0000		7,110	7,110	
01/20/2021 001050983170	S	- 59,189.780	1.0000		59,190	59,190	

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01/20/2021 001050984306	S	- 5,569.640	1.0000		5,570	5,570	
01/21/2021 001050983169	S	- 32,657.350	1.0000		32,657	32,657	
01/21/2021 001050984306	S	- 27,910.420	1.0000		27,910	27,910	
01/22/2021 001050983170	S	- 59,907.760	1.0000		59,908	59,908	
01/26/2021 001050983169	S	- 126,091.180	1.0000		126,091	126,091	
01/26/2021 001050984305	S	- 17,590.950	1.0000		17,591	17,591	
01/26/2021 001050984306	S	- 25,841.440	1.0000		25,841	25,841	
01/27/2021 001050983169	S	- 93,647.630	1.0000		93,648	93,648	
01/27/2021 001050984306	S	- 17,029.830	1.0000		17,030	17,030	
01/28/2021 001050983170	S	- 172,495.420	1.0000		172,495	172,495	
01/29/2021 001050984306	S	- 8,998.660	1.0000		8,999	8,999	
02/01/2021 001050984305	S	- 617,482.260	1.0000		617,482	617,482	
02/02/2021 001050984305	S	- 77.760	1.0000		78	78	
02/02/2021 001050984306	S	- 52,609.550	1.0000		52,610	52,610	

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02/05/2021 001050984305	S	- 3,409.500	1.0000		3,410	3,410	
02/05/2021 001050984306	S	- 40,391.740	1.0000		40,392	40,392	
02/08/2021 001050984306	S	- 9,461.000	1.0000		9,461	9,461	
02/09/2021 001050983169	S	- 263,480.780	1.0000		263,481	263,481	
02/10/2021 001050983169	S	- 183,953.590	1.0000		183,954	183,954	
02/10/2021 001050984305	S	- 6,257.500	1.0000		6,258	6,258	
02/10/2021 001050984306	S	- 35,855.490	1.0000		35,855	35,855	
02/11/2021 001050983169	S	- 54,539.100	1.0000		54,539	54,539	
02/11/2021 001050983170	S	- 139,551.130	1.0000		139,551	139,551	
02/11/2021 001050984305	S	- 112.000	1.0000		112	112	
02/12/2021 001050983170	S	- 67,033.870	1.0000		67,034	67,034	
02/12/2021 001050984306	S	- 22,117.310	1.0000		22,117	22,117	
02/16/2021 001050983170	S	- 39,715.290	1.0000		39,715	39,715	
02/16/2021 001050984305	S	- 7,976.420	1.0000		7,976	7,976	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/17/2021 001050983170	S	- 62,873.490	1.0000		62,873	62,873	
02/17/2021 001050984306	S	- 18,878.640	1.0000		18,879	18,879	
02/18/2021 001050984306	S	- 10,950.580	1.0000		10,951	10,951	
02/19/2021 001050984305	S	- 1,114.190	1.0000		1,114	1,114	
02/22/2021 001050983169	S	- 65,188.230	1.0000		65,188	65,188	
02/22/2021 001050983170	S	- 45,493.410	1.0000		45,493	45,493	
02/23/2021 001050983170	S	- 58,904.370	1.0000		58,904	58,904	
02/25/2021 001050984305	S	- 648.640	1.0000		649	649	
02/25/2021 001050984306	S	- 17,127.240	1.0000		17,127	17,127	
03/01/2021 001050984305	S	- 618,310.850	1.0000		618,311	618,311	
03/02/2021 001050984306	S	- 27,810.940	1.0000		27,811	27,811	
03/03/2021 001050984305	S	- 1,244.280	1.0000		1,244	1,244	
03/03/2021 001050984306	S	- 8,782.370	1.0000		8,782	8,782	
03/08/2021 001050983169	S	- 11,348.520	1.0000		11,349	11,349	

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03/09/2021 001050983169	S	- 245,612.780	1.0000		245,613	245,613	
03/09/2021 001050983170	S	- 1,287.700	1.0000		1,288	1,288	
03/09/2021 001050984306	S	- 18,765.670	1.0000		18,766	18,766	
03/10/2021 001050983170	S	- 6,314.080	1.0000		6,314	6,314	
03/10/2021 001050984305	S	- 6,790.380	1.0000		6,790	6,790	
03/10/2021 001050984306	S	- 13,581.200	1.0000		13,581	13,581	
03/11/2021 001050983170	S	- 34,430.080	1.0000		34,430	34,430	
03/12/2021 001050983170	S	- 17,845.720	1.0000		17,846	17,846	
03/12/2021 001050984305	S	- 2,179.170	1.0000		2,179	2,179	
03/15/2021 001050984306	S	- 10,609.840	1.0000		10,610	10,610	
03/16/2021 001050983170	S	- 26,665.270	1.0000		26,665	26,665	
03/17/2021 001050983170	S	- 13,278.300	1.0000		13,278	13,278	
03/17/2021 001050984306	S	- 16,363.760	1.0000		16,364	16,364	
03/18/2021 001050983169	S	- 9,437.850	1.0000		9,438	9,438	

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03/18/2021 001050983170	S	- 27,239.400	1.0000		27,239	27,239	
03/18/2021 001050984305	S	- 6,168.880	1.0000		6,169	6,169	
03/18/2021 001050984306	S	- 3,633.660	1.0000		3,634	3,634	
03/19/2021 001050983169	S	- 106,297.490	1.0000		106,297	106,297	
03/19/2021 001050983170	S	- 9,250.220	1.0000		9,250	9,250	
03/22/2021 001050983170	S	- 408,872.570	1.0000		408,873	408,873	
03/23/2021 001050984306	S	- 38,343.310	1.0000		38,343	38,343	
03/26/2021 001050984305	S	- 5,000.000	1.0000		5,000	5,000	
03/26/2021 001050984306	S	- 18,672.760	1.0000		18,673	18,673	
03/29/2021 001050984305	S	- 23,713.210	1.0000		23,713	23,713	
03/29/2021 001050984306	S	- 51,354.460	1.0000		51,354	51,354	
03/30/2021 001050984305	S	- 44.000	1.0000		44	44	
03/30/2021 001050984306	S	- 30,496.560	1.0000		30,497	30,497	
04/01/2021 001050984305	S	- 627,187.270	1.0000		627,187	627,187	

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04/01/2021 001050984306	S	- 42,273.600	1.0000		42,274	42,274	
04/07/2021 001050984305	S	- 1,440.060	1.0000		1,440	1,440	
04/07/2021 001050984306	S	- 88,986.000	1.0000		88,986	88,986	
04/12/2021 001050983169	S	- 47,909.960	1.0000		47,910	47,910	
04/12/2021 001050983169	S	- .070	1.0000				
04/12/2021 001050984306	S	- 25,450.860	1.0000		25,451	25,451	
04/13/2021 001050983169	S	- 77,144.410	1.0000		77,144	77,144	
04/14/2021 001050984305	S	- 11,329.070	1.0000		11,329	11,329	
04/14/2021 001050984306	S	- 11,082.200	1.0000		11,082	11,082	
04/15/2021 001050983169	S	- 36,549.080	1.0000		36,549	36,549	
04/16/2021 001050984305	S	- 19,941.250	1.0000		19,941	19,941	
04/16/2021 001050984306	S	- 4,937.500	1.0000		4,938	4,938	
04/19/2021 001050984305	S	- 8,071.290	1.0000		8,071	8,071	
04/19/2021 001050984306	S	- 850.730	1.0000		851	851	

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04/20/2021 001050984306	S	- 17,916.070	1.0000		17,916	17,916	
04/21/2021 001050984306	S	- 41,062.650	1.0000		41,063	41,063	
04/22/2021 001050983170	S	- 68,118.820	1.0000		68,119	68,119	
04/23/2021 001050983169	S	- 73,168.820	1.0000		73,169	73,169	
04/23/2021 001050983170	S	- 66,406.110	1.0000		66,406	66,406	
04/23/2021 001050984306	S	- 2,032.270	1.0000		2,032	2,032	
04/26/2021 001050984306	S	- 10,488.700	1.0000		10,489	10,489	
04/27/2021 001050983169	S	- 11,327.730	1.0000		11,328	11,328	
04/28/2021 001050984306	S	- 7,479.220	1.0000		7,479	7,479	
04/29/2021 001050983170	S	- 5,989.430	1.0000		5,989	5,989	
04/30/2021 001050984305	S	- 10,781.160	1.0000		10,781	10,781	
04/30/2021 001050984306	S	- 61,352.330	1.0000		61,352	61,352	
05/03/2021 001050983170	S	- 99,119.730	1.0000		99,120	99,120	
05/03/2021 001050984305	S	- 624,169.890	1.0000		624,170	624,170	

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05/04/2021 001050983170	S	- 23,814.910	1.0000		23,815	23,815	
05/05/2021 001050983170	S	- 793.540	1.0000		794	794	
05/05/2021 001050984306	S	- 14,742.940	1.0000		14,743	14,743	
05/06/2021 001050984305	S	- 157.780	1.0000		158	158	
05/07/2021 001050984305	S	- 286.280	1.0000		286	286	
05/10/2021 001050983170	S	- 52,254.820	1.0000		52,255	52,255	
05/11/2021 001050983170	S	- 24,124.270	1.0000		24,124	24,124	
05/11/2021 001050984305	S	- 431.200	1.0000		431	431	
05/12/2021 001050984306	S	- 30,112.560	1.0000		30,113	30,113	
05/13/2021 001050983169	S	- 114,601.200	1.0000		114,601	114,601	
05/13/2021 001050984305	S	- 74.380	1.0000		74	74	
05/14/2021 001050984305	S	- 375.620	1.0000		376	376	
05/14/2021 001050984306	S	- 18,482.470	1.0000		18,482	18,482	
05/18/2021 001050984305	S	- 144.500	1.0000		145	145	

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05/20/2021 001050984305	S	- 5,893.750	1.0000		5,894	5,894	
05/20/2021 001050984306	S	- 19,796.230	1.0000		19,796	19,796	
05/21/2021 001050984306	S	- 12,095.100	1.0000		12,095	12,095	
05/24/2021 001050983169	S	- 25,728.930	1.0000		25,729	25,729	
05/25/2021 001050983169	S	- 175,819.520	1.0000		175,820	175,820	
05/26/2021 001050983169	S	- 6,423.890	1.0000		6,424	6,424	
05/27/2021 001050984305	S	- 6,889.460	1.0000		6,889	6,889	
05/27/2021 001050984306	S	- 51,934.930	1.0000		51,935	51,935	
05/28/2021 001050984306	S	- 12,083.520	1.0000		12,084	12,084	
06/01/2021 001050984305	S	- 622,762.560	1.0000		622,763	622,763	
06/02/2021 001050983170	S	- 37,668.470	1.0000		37,668	37,668	
06/02/2021 001050984305	S	- 7,027.320	1.0000		7,027	7,027	
06/02/2021 001050984306	S	- 30,466.080	1.0000		30,466	30,466	
06/03/2021 001050983170	S	- 90,658.380	1.0000		90,658	90,658	

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06/03/2021 001050984305	S	- 360.000	1.0000		360	360	
06/03/2021 001050984306	S	- 5,079.750	1.0000		5,080	5,080	
06/07/2021 001050983169	S	- 61,065.300	1.0000		61,065	61,065	
06/09/2021 001050983170	S	- 190,862.610	1.0000		190,863	190,863	
06/09/2021 001050984305	S	- 2,500.000	1.0000		2,500	2,500	
06/09/2021 001050984306	S	- 12,403.350	1.0000		12,403	12,403	
06/16/2021 001050984305	S	- 11,117.580	1.0000		11,118	11,118	
06/16/2021 001050984306	S	- 16,707.450	1.0000		16,707	16,707	
06/21/2021 001050983170	S	- 40,446.000	1.0000		40,446	40,446	
06/22/2021 001050984305	S	- 6,512.160	1.0000		6,512	6,512	
06/24/2021 001050984306	S	- 5,006.330	1.0000		5,006	5,006	
06/25/2021 001050984305	S	- 5,320.500	1.0000		5,321	5,321	
06/25/2021 001050984306	S	- 265.200	1.0000		265	265	
06/30/2021 001050983173	S	- 775,000.000	1.0000		775,000	775,000	

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06/30/2021 001050984305	S	- 3,231.880	1.0000		3,232	3,232	
07/01/2021 001050984305	S	- 624,171.930	1.0000		624,172	624,172	
07/01/2021 001050984306	S	- 24,281.770	1.0000		24,282	24,282	
07/07/2021 001050983170	S	- 85,998.220	1.0000		85,998	85,998	
07/08/2021 001050983170	S	- 172,230.170	1.0000		172,230	172,230	
07/08/2021 001050984305	S	- 505.420	1.0000		505	505	
07/09/2021 001050983169	S	- 166,895.300	1.0000		166,895	166,895	
07/12/2021 001050983169	S	- 182,850.390	1.0000		182,850	182,850	
07/12/2021 001050983173	S	- 11,836,474.000	1.0000		11,836,474 *	11,836,474	
07/13/2021 001050983169	S	- 110,072.100	1.0000		110,072	110,072	
07/13/2021 001050984306	S	- 18,357.040	1.0000		18,357	18,357	
07/14/2021 001050983169	S	- 37,962.830	1.0000		37,963	37,963	
07/14/2021 001050984305	S	- 58,884.670	1.0000		58,885	58,885	
07/14/2021 001050984306	S	- 3,910.350	1.0000		3,910	3,910	

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07/16/2021 001050983170	S	- 48,757.630	1.0000		48,758	48,758	
07/19/2021 001050984305	S	- 4,567.500	1.0000		4,568	4,568	
07/20/2021 001050983170	S	- 102,680.590	1.0000		102,681	102,681	
07/21/2021 001050984305	S	- 5,378.130	1.0000		5,378	5,378	
07/21/2021 001050984306	S	- 4,246.590	1.0000		4,247	4,247	
07/22/2021 001050984305	S	- 367.500	1.0000		368	368	
07/22/2021 001050984306	S	- 57,866.070	1.0000		57,866	57,866	
07/23/2021 001050983170	S	- 15,487.650	1.0000		15,488	15,488	
07/23/2021 001050983170	S	- 68,873.020	1.0000		68,873	68,873	
07/26/2021 001050983170	S	- 28,825.090	1.0000		28,825	28,825	
07/27/2021 001050983170	S	- 9,319.570	1.0000		9,320	9,320	
07/29/2021 001050983170	S	- 8,805.050	1.0000		8,805	8,805	
07/29/2021 001050984306	S	- 8,256.940	1.0000		8,257	8,257	
07/30/2021 001050983170	S	- 9,857.570	1.0000		9,858	9,858	

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07/30/2021 001050983173	S	- 3,946,000.000	1.0000		3,946,000	3,946,000	
07/30/2021 001050984305	S	- 6,548.530	1.0000		6,549	6,549	
07/30/2021 001050984306	S	- 2,287.190	1.0000		2,287	2,287	
08/02/2021 001050983170	S	- 9,272.610	1.0000		9,273	9,273	
08/02/2021 001050984305	S	- 627,652.880	1.0000		627,653	627,653	
08/04/2021 001050984305	S	- 11,356.010	1.0000		11,356	11,356	
08/04/2021 001050984306	S	- 2,916.470	1.0000		2,916	2,916	
08/05/2021 001050983169	S	- 148,998.470	1.0000		148,998	148,998	
08/05/2021 001050983170	S	- 78,462.150	1.0000		78,462	78,462	
08/05/2021 001050984306	S	- 9,472.850	1.0000		9,473	9,473	
08/06/2021 001050983169	S	- 100,879.290	1.0000		100,879	100,879	
08/09/2021 001050983170	S	- 78,427.760	1.0000		78,428	78,428	
08/11/2021 001050984305	S	- 907.500	1.0000		908	908	
08/12/2021 001050984305	S	- 240.000	1.0000		240	240	

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08/12/2021 001050984306	S	- 46,221.870	1.0000		46,222	46,222	
08/16/2021 001050984306	S	- 479.720	1.0000		480	480	
08/17/2021 001050983170	S	- 68,993.920	1.0000		68,994	68,994	
08/18/2021 001050984306	S	- 4,610.320	1.0000		4,610	4,610	
08/19/2021 001050984306	S	- 8,754.860	1.0000		8,755	8,755	
08/20/2021 001050983170	S	- 24,659.990	1.0000		24,660	24,660	
08/20/2021 001050984305	S	- 3,946.200	1.0000		3,946	3,946	
08/24/2021 001050984305	S	- 2,500.000	1.0000		2,500	2,500	
08/24/2021 001050984306	S	- 1,946.370	1.0000		1,946	1,946	
08/26/2021 001050984306	S	- 71,097.500	1.0000		71,098	71,098	
08/27/2021 001050984305	S	- 4,782.150	1.0000		4,782	4,782	
08/27/2021 001050984306	S	- 389.360	1.0000		389	389	
09/01/2021 001050984305	S	- 632,344.380	1.0000		632,344	632,344	
09/02/2021 001050984306	S	- 30,651.050	1.0000		30,651	30,651	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2021 001050983170	S	- 19,224.050	1.0000		19,224	19,224	
09/03/2021 001050984305	S	- 9,572.070	1.0000		9,572	9,572	
09/03/2021 001050984306	S	- 10,616.580	1.0000		10,617	10,617	
09/08/2021 001050983169	S	- 19,164.280	1.0000		19,164	19,164	
09/09/2021 001050983169	S	- 62,740.640	1.0000		62,741	62,741	
09/09/2021 001050984305	S	- 226.870	1.0000		227	227	
09/09/2021 001050984306	S	- 55,342.280	1.0000		55,342	55,342	
09/10/2021 001050984305	S	- 184.190	1.0000		184	184	
09/10/2021 001050984306	S	- 2,024.940	1.0000		2,025	2,025	
09/14/2021 001050984305	S	- 480.000	1.0000		480	480	
09/15/2021 001050983170	S	- 873.380	1.0000		873	873	
09/16/2021 001050983169	S	- 242,081.570	1.0000		242,082	242,082	
09/16/2021 001050983170	S	- 66,820.810	1.0000		66,821	66,821	
09/16/2021 001050984306	S	- 3,803.960	1.0000		3,804	3,804	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/17/2021 001050983170	S	- 85,213.060	1.0000		85,213	85,213	
09/23/2021 001050984306	S	- 23,446.770	1.0000		23,447	23,447	
09/24/2021 001050984305	S	- 750.000	1.0000		750	750	
09/28/2021 001050984306	S	- 6,876.260	1.0000		6,876	6,876	
09/29/2021 001050984305	S	- 14,827.860	1.0000		14,828	14,828	
09/29/2021 001050984306	S	- 1,765.290	1.0000		1,765	1,765	
09/30/2021 001050983170	S	- 68,470.710	1.0000		68,471	68,471	
09/30/2021 001050984306	S	- 32,376.430	1.0000		32,376	32,376	
10/01/2021 001050984305	S	- 637,011.180	1.0000		637,011	637,011	
10/04/2021 001050984305	S	- 2,679.530	1.0000		2,680	2,680	
10/07/2021 001050984306	S	- 33,909.750	1.0000		33,910	33,910	
10/08/2021 001050984306	S	- 7,239.170	1.0000		7,239	7,239	
10/12/2021 001050984306	S	- 10,222.820	1.0000		10,223	10,223	
10/14/2021 001050984306	S	- 41,982.660	1.0000		41,983	41,983	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2021 001050984305	S	- 5,000.000	1.0000		5,000	5,000	
10/18/2021 001050983169	S	- 37,885.700	1.0000		37,886	37,886	
10/18/2021 001050984305	S	- 8,389.120	1.0000		8,389	8,389	
10/19/2021 001050983170	S	- 35,586.490	1.0000		35,586	35,586	
10/20/2021 001050983170	S	- 52,387.510	1.0000		52,388	52,388	
10/21/2021 001050983170	S	- 70,214.340	1.0000		70,214	70,214	
10/21/2021 001050984306	S	- 55,111.630	1.0000		55,112	55,112	
10/22/2021 001050983169	S	- 50,308.020	1.0000		50,308	50,308	
10/22/2021 001050983170	S	- 156,768.120	1.0000		156,768	156,768	
10/22/2021 001050984305	S	- 10,000.000	1.0000		10,000	10,000	
10/22/2021 001050984306	S	- 591.040	1.0000		591	591	
10/26/2021 001050984305	S	- 13,110.790	1.0000		13,111	13,111	
10/28/2021 001050984306	S	- 46,468.850	1.0000		46,469	46,469	
10/29/2021 001050984305	S	- 5,717.760	1.0000		5,718	5,718	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2021 001050984305	S	- 634,067.680	1.0000		634,068	634,068	
11/03/2021 001050984306	S	- 1,382.220	1.0000		1,382	1,382	
11/04/2021 001050984306	S	- 95,192.470	1.0000		95,192	95,192	
11/08/2021 001050983169	S	- 194,325.770	1.0000		194,326	194,326	
11/08/2021 001050983170	S	- 52,937.200	1.0000		52,937	52,937	
11/09/2021 001050983169	S	- 41,160.230	1.0000		41,160	41,160	
11/09/2021 001050983170	S	- 45,765.750	1.0000		45,766	45,766	
11/09/2021 001050984306	S	- 23,846.980	1.0000		23,847	23,847	
11/10/2021 001050984305	S	- 9,355.000	1.0000		9,355	9,355	
11/12/2021 001050983173	S	- 201,271.240	1.0000		201,271	201,271	
11/12/2021 001050984306	S	- 78,371.280	1.0000		78,371	78,371	
11/15/2021 001050983173	S	- 2,555,364.000	1.0000		2,555,364	2,555,364	
11/16/2021 001050984305	S	- 133.990	1.0000		134	134	
11/18/2021 001050984306	S	- 72,118.960	1.0000		72,119	72,119	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2021 001050983170	S	- 12,481.970	1.0000		12,482	12,482	
11/19/2021 001050984305	S	- 8,774.550	1.0000		8,775	8,775	
11/19/2021 001050984306	S	- 133.990	1.0000		134	134	
11/29/2021 001050983173	S	- 100,000.000	1.0000		100,000	100,000	
11/30/2021 001050983170	S	- 71,662.450	1.0000		71,662	71,662	
12/01/2021 001050983173	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
12/01/2021 001050984305	S	- 652,508.760	1.0000		652,509	652,509	
12/02/2021 001050983170	S	- 81,649.120	1.0000		81,649	81,649	
12/02/2021 001050984306	S	- 183,913.710	1.0000		183,914	183,914	
12/06/2021 001050984305	S	- 613.210	1.0000		613	613	
12/07/2021 001050983169	S	- 314,189.570	1.0000		314,190	314,190	
12/08/2021 001050984305	S	- 2,802.500	1.0000		2,803	2,803	
12/09/2021 001050984306	S	- 201,651.580	1.0000		201,652	201,652	
12/10/2021 001050983170	S	- 104,955.720	1.0000		104,956	104,956	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2021 001050984305	S	- 3,710.410	1.0000		3,710	3,710	
12/10/2021 001050984306	S	- 1,697.780	1.0000		1,698	1,698	
12/13/2021 001050984305	S	- 3,063.350	1.0000		3,063	3,063	
12/16/2021 001050984306	S	- 38,093.200	1.0000		38,093	38,093	
12/20/2021 001050984305	S	- 8,841.850	1.0000		8,842	8,842	
12/22/2021 001050983170	S	- 70,739.310	1.0000		70,739	70,739	
12/22/2021 001050984305	S	- 2,113.860	1.0000		2,114	2,114	
12/22/2021 001050984306	S	- 386.140	1.0000		386	386	
12/23/2021 001050983169	S	- 150,143.880	1.0000		150,144	150,144	
12/23/2021 001050983170	S	- 46,970.240	1.0000		46,970	46,970	
12/23/2021 001050984306	S	- 10,967.290	1.0000		10,967	10,967	
12/27/2021 001050983170	S	- 70,224.450	1.0000		70,224	70,224	
12/27/2021 001050984306	S	- 1,382.220	1.0000		1,382	1,382	
12/31/2021 001050983173	S	- 325,000.000	1.0000		325,000	325,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	39,595,218	39,595,218	0
Total First Am Treas Ob Fd Cl Z				0	71,067,799	71,067,799	0

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01/04/2021 001050986714	B	250,293.520	1.0000		- 250,294	250,294	
01/05/2021 001050983171	B	7.420	1.0000		- 7	7	
01/05/2021 001050986714	B	7.710	1.0000		- 8	8	
01/06/2021 001050983171	B	1,219.160	1.0000		- 1,219	1,219	
01/07/2021 001050983171	B	4,563.420	1.0000		- 4,563	4,563	
01/07/2021 001050986714	B	1,818.700	1.0000		- 1,819	1,819	
01/14/2021 001050983171	B	2,469.240	1.0000		- 2,469	2,469	
01/15/2021 001050983171	B	22,005.670	1.0000		- 22,006	22,006	
01/15/2021 001050986714	B	281,904.770	1.0000		- 281,905	281,905	
01/15/2021 001051007900	B	27,755.880	1.0000		- 27,756	27,756	
01/15/2021 001051007900	B	2,718.140	1.0000		- 2,718	2,718	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/19/2021 001050983171	B	2,162.240	1.0000		- 2,162	2,162	
01/20/2021 001050986714	B	192,095.590	1.0000		- 192,096	192,096	
01/20/2021 001051007900	B	35,067.790	1.0000		- 35,068	35,068	
01/26/2021 001050986714	B	7,121.880	1.0000		- 7,122	7,122	
01/26/2021 001051007900	B	334,095.130	1.0000		- 334,095	334,095	
01/27/2021 001050983171	B	2,021.000	1.0000		- 2,021	2,021	
01/28/2021 001051007900	B	5,308.780	1.0000		- 5,309	5,309	
01/29/2021 001050983171	B	17,722.450	1.0000		- 17,722	17,722	
02/01/2021 001050983171	B	39,804.980	1.0000		- 39,805	39,805	
02/01/2021 001050986714	B	99,476.110	1.0000		- 99,476	99,476	
02/02/2021 001050983171	B	4.260	1.0000		- 4	4	
02/05/2021 001051007900	B	317.770	1.0000		- 318	318	
02/08/2021 001050983171	B	47,239.380	1.0000		- 47,239	47,239	
02/08/2021 001050986714	B	2,953.130	1.0000		- 2,953	2,953	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2021 001051007900	B	1,020.000	1.0000		- 1,020	1,020	
02/09/2021 001050983171	B	33,717.920	1.0000		- 33,718	33,718	
02/10/2021 001051007900	B	76,050.000	1.0000		- 76,050	76,050	
02/11/2021 001050983171	B	50,488.580	1.0000		- 50,489	50,489	
02/11/2021 001051007900	B	850.000	1.0000		- 850	850	
02/12/2021 001050983171	B	5,769.410	1.0000		- 5,769	5,769	
02/12/2021 001050986714	B	244,782.420	1.0000		- 244,782	244,782	
02/16/2021 001050983171	B	5,153.430	1.0000		- 5,153	5,153	
02/16/2021 001050983171	B	2,669.040	1.0000		- 2,669	2,669	
02/16/2021 001051007900	B	16,691.170	1.0000		- 16,691	16,691	
02/18/2021 001050983171	B	56,160.070	1.0000		- 56,160	56,160	
02/18/2021 001051007900	B	1,344.890	1.0000		- 1,345	1,345	
02/19/2021 001050983171	B	43,457.100	1.0000		- 43,457	43,457	
02/22/2021 001050983171	B	1,498.180	1.0000		- 1,498	1,498	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2021 001051007900	B	139,847.570	1.0000		- 139,848	139,848	
02/23/2021 001051007900	B	10,358.720	1.0000		- 10,359	10,359	
02/24/2021 001051007900	B	23,603.160	1.0000		- 23,603	23,603	
02/25/2021 001051007900	B	6,766.860	1.0000		- 6,767	6,767	
02/26/2021 001050983171	B	2,213.640	1.0000		- 2,214	2,214	
02/26/2021 001050986714	B	156,770.700	1.0000		- 156,771	156,771	
03/01/2021 001050986714	B	11,893.130	1.0000		- 11,893	11,893	
03/01/2021 001051007900	B	11,501.250	1.0000		- 11,501	11,501	
03/02/2021 001050983171	B	8.120	1.0000		- 8	8	
03/02/2021 001050986714	B	10.440	1.0000		- 10	10	
03/02/2021 001051007900	B	210,019.260	1.0000		- 210,019	210,019	
03/04/2021 001050983171	B	1,367.860	1.0000		- 1,368	1,368	
03/04/2021 001051007900	B	111,654.500	1.0000		- 111,655	111,655	
03/05/2021 001051007900	B	5,170.210	1.0000		- 5,170	5,170	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2021 001050983171	B	3,506.170	1.0000		- 3,506	3,506	
03/11/2021 001050983171	B	59,446.950	1.0000		- 59,447	59,447	
03/11/2021 001051007900	B	1,575.000	1.0000		- 1,575	1,575	
03/12/2021 001051007900	B	21,096.500	1.0000		- 21,097	21,097	
03/15/2021 001050986714	B	38,401.890	1.0000		- 38,402	38,402	
03/15/2021 001050986714	B	278,443.120	1.0000		- 278,443	278,443	
03/15/2021 001051007900	B	121,866.140	1.0000		- 121,866	121,866	
03/19/2021 001051007900	B	61,825.980	1.0000		- 61,826	61,826	
03/22/2021 001050983171	B	126,453.850	1.0000		- 126,454	126,454	
03/23/2021 001050983171	B	3,598.000	1.0000		- 3,598	3,598	
03/24/2021 001050983171	B	44,212.290	1.0000		- 44,212	44,212	
03/24/2021 001051007900	B	1,340.000	1.0000		- 1,340	1,340	
03/25/2021 001050983171	B	165,606.790	1.0000		- 165,607	165,607	
03/25/2021 001051007900	B	9,810.220	1.0000		- 9,810	9,810	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2021 001050983171	B	1,006.590	1.0000		- 1,007	1,007	
03/26/2021 001051007900	B	5,166.320	1.0000		- 5,166	5,166	
03/29/2021 001050986714	B	300,028.450	1.0000		- 300,028	300,028	
03/31/2021 001050983171	B	6,575.230	1.0000		- 6,575	6,575	
03/31/2021 001051007900	B	17,952.730	1.0000		- 17,953	17,953	
04/01/2021 001050986714	B	266,957.520	1.0000		- 266,958	266,958	
04/01/2021 001051007900	B	53,790.150	1.0000		- 53,790	53,790	
04/01/2021 001051007900	B	1,293.750	1.0000		- 1,294	1,294	
04/05/2021 001050986714	B	282,473.210	1.0000		- 282,473	282,473	
04/05/2021 001051007900	B	15.830	1.0000		- 16	16	
04/05/2021 001051007900	B	21,850.330	1.0000		- 21,850	21,850	
04/09/2021 001051007900	B	5,206.640	1.0000		- 5,207	5,207	
04/12/2021 001050986714	B	103,257.290	1.0000		- 103,257	103,257	
04/12/2021 001051007900	B	15,697.990	1.0000		- 15,698	15,698	

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04/13/2021 001051007900	B	20,949.260	1.0000		- 20,949	20,949	
04/13/2021 001051007900	B	133,826.560	1.0000		- 133,827	133,827	
04/14/2021 001050983171	B	3,730.450	1.0000		- 3,730	3,730	
04/14/2021 001051007900	B	5,220.120	1.0000		- 5,220	5,220	
04/15/2021 001050983171	B	2,642.870	1.0000		- 2,643	2,643	
04/15/2021 001051007900	B	14,970.040	1.0000		- 14,970	14,970	
04/15/2021 001051007900	B	1,662.220	1.0000		- 1,662	1,662	
04/16/2021 001050983171	B	11,794.100	1.0000		- 11,794	11,794	
04/16/2021 001051007900	B	5,229.490	1.0000		- 5,229	5,229	
04/19/2021 001050983171	B	1,539.320	1.0000		- 1,539	1,539	
04/20/2021 001050983171	B	2,205.130	1.0000		- 2,205	2,205	
04/23/2021 001051007900	B	1,957.450	1.0000		- 1,957	1,957	
04/23/2021 001051007900	B	105,060.600	1.0000		- 105,061	105,061	
04/26/2021 001051007900	B	10,027.790	1.0000		- 10,028	10,028	

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04/28/2021 001051007900	B	1,859.800	1.0000		- 1,860	1,860	
04/29/2021 001051007900	B	3,439,610.000	1.0000		- 3,439,610	3,439,610	
04/29/2021 001051007900	B	138,100.860	1.0000		- 138,101	138,101	
04/30/2021 001050983171	B	1,977.210	1.0000		- 1,977	1,977	
04/30/2021 001051007900	B	71,449.620	1.0000		- 71,450	71,450	
05/03/2021 001050986714	B	14,497.160	1.0000		- 14,497	14,497	
05/03/2021 001051007900	B	1,237.500	1.0000		- 1,238	1,238	
05/04/2021 001050983171	B	28,932.720	1.0000		- 28,933	28,933	
05/04/2021 001050986714	B	14.980	1.0000		- 15	15	
05/04/2021 001051007900	B	12.010	1.0000		- 12	12	
05/05/2021 001051007900	B	43,739.090	1.0000		- 43,739	43,739	
05/05/2021 001051007900	B	226.670	1.0000		- 227	227	
05/13/2021 001050983171	B	1,852.400	1.0000		- 1,852	1,852	
05/13/2021 001051007900	B	1,360.000	1.0000		- 1,360	1,360	

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05/14/2021 001050983171	B	2,290.640	1.0000		- 2,291	2,291	
05/17/2021 001050986714	B	3,443.750	1.0000		- 3,444	3,444	
05/17/2021 001051007900	B	418,945.100	1.0000		- 418,945	418,945	
05/18/2021 001051007900	B	38,510.520	1.0000		- 38,511	38,511	
05/20/2021 001050986714	B	9,281.250	1.0000		- 9,281	9,281	
05/24/2021 001050986714	B	20,606.460	1.0000		- 20,606	20,606	
05/25/2021 001050983171	B	85.380	1.0000		- 85	85	
05/25/2021 001050986714	B	20,596.530	1.0000		- 20,597	20,597	
05/25/2021 001051007900	B	4,991.330	1.0000		- 4,991	4,991	
05/27/2021 001050983171	B	36,254.640	1.0000		- 36,255	36,255	
05/28/2021 001050983171	B	2,575.080	1.0000		- 2,575	2,575	
06/01/2021 001050983171	B	24,297.040	1.0000		- 24,297	24,297	
06/01/2021 001050986714	B	37,006.570	1.0000		- 37,007	37,007	
06/01/2021 001051007900	B	6,287.500	1.0000		- 6,288	6,288	

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06/01/2021 001051007900	B	2,828.750	1.0000		- 2,829	2,829	
06/02/2021 001050986714	B	6.370	1.0000		- 6	6	
06/02/2021 001051007900	B	15.310	1.0000		- 15	15	
06/02/2021 001051007900	B	1,033.750	1.0000		- 1,034	1,034	
06/03/2021 001050983171	B	11,546.740	1.0000		- 11,547	11,547	
06/04/2021 001051007900	B	20,729.270	1.0000		- 20,729	20,729	
06/07/2021 001051007900	B	7,740.150	1.0000		- 7,740	7,740	
06/08/2021 001050983171	B	2,609.720	1.0000		- 2,610	2,610	
06/08/2021 001051007900	B	1,755.000	1.0000		- 1,755	1,755	
06/09/2021 001050983171	B	14,790.430	1.0000		- 14,790	14,790	
06/09/2021 001051007900	B	7,760.230	1.0000		- 7,760	7,760	
06/10/2021 001050983171	B	27,604.540	1.0000		- 27,605	27,605	
06/10/2021 001050986714	B	25,809.460	1.0000		- 25,809	25,809	
06/14/2021 001050983171	B	23,532.520	1.0000		- 23,533	23,533	

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06/14/2021 001050986714	B	43,339.260	1.0000		- 43,339	43,339	
06/14/2021 001051007900	B	10,620.570	1.0000		- 10,621	10,621	
06/15/2021 001050986714	B	21,402.090	1.0000		- 21,402	21,402	
06/15/2021 001051007900	B	4,033.710	1.0000		- 4,034	4,034	
06/17/2021 001050983171	B	2,484.900	1.0000		- 2,485	2,485	
06/17/2021 001051007900	B	10,320.310	1.0000		- 10,320	10,320	
06/21/2021 001051007900	B	2,058.750	1.0000		- 2,059	2,059	
06/22/2021 001050983171	B	3,632.300	1.0000		- 3,632	3,632	
06/23/2021 001050983171	B	509.320	1.0000		- 509	509	
06/23/2021 001051007900	B	3,759.380	1.0000		- 3,759	3,759	
06/24/2021 001050983171	B	5,869.080	1.0000		- 5,869	5,869	
06/24/2021 001050986714	B	2,509.350	1.0000		- 2,509	2,509	
06/25/2021 001050983171	B	1,016.340	1.0000		- 1,016	1,016	
06/25/2021 001050986714	B	2,385.000	1.0000		- 2,385	2,385	

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06/25/2021 001051007900	B	29,612.090	1.0000		- 29,612	29,612	
06/28/2021 001051007900	B	115,000.000	1.0000		- 115,000	115,000	
06/28/2021 001051007900	B	83.850	1.0000		- 84	84	
06/29/2021 001051007900	B	5,414.430	1.0000		- 5,414	5,414	
06/30/2021 001050983171	B	6,788.290	1.0000		- 6,788	6,788	
06/30/2021 001051007900	B	95,308.410	1.0000		- 95,308	95,308	
06/30/2021 001051007900	B	281.250	1.0000		- 281	281	
07/01/2021 001051007900	B	10,961.260	1.0000		- 10,961	10,961	
07/02/2021 001050983171	B	7.190	1.0000		- 7	7	
07/02/2021 001050986714	B	264,158.000	1.0000		- 264,158	264,158	
07/02/2021 001051007900	B	592.770	1.0000		- 593	593	
07/07/2021 001050986714	B	979.300	1.0000		- 979	979	
07/08/2021 001050983171	B	1,929.130	1.0000		- 1,929	1,929	
07/09/2021 001050983171	B	22,267.410	1.0000		- 22,267	22,267	

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07/13/2021 001050983171	B	37,171.660	1.0000		- 37,172	37,172	
07/13/2021 001051007900	B	20,410.540	1.0000		- 20,411	20,411	
07/14/2021 001050983171	B	1,273.390	1.0000		- 1,273	1,273	
07/14/2021 001051007900	B	44,502.060	1.0000		- 44,502	44,502	
07/15/2021 001050983171	B	58,833.860	1.0000		- 58,834	58,834	
07/15/2021 001050986714	B	30,023.760	1.0000		- 30,024	30,024	
07/15/2021 001051007900	B	14,294.380	1.0000		- 14,294	14,294	
07/15/2021 001051007900	B	1,679.160	1.0000		- 1,679	1,679	
07/16/2021 001051007900	B	10,541.740	1.0000		- 10,542	10,542	
07/19/2021 001051007900	B	12,369.100	1.0000		- 12,369	12,369	
07/20/2021 001051007900	B	5,132.230	1.0000		- 5,132	5,132	
07/22/2021 001051007900	B	15,422.910	1.0000		- 15,423	15,423	
07/23/2021 001050986714	B	39,766.400	1.0000		- 39,766	39,766	
07/23/2021 001051007900	B	20,576.850	1.0000		- 20,577	20,577	

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07/26/2021 001050983171	B	16,003.660	1.0000		- 16,004	16,004	
07/26/2021 001050986714	B	6,600.000	1.0000		- 6,600	6,600	
07/26/2021 001051007900	B	4,784.390	1.0000		- 4,784	4,784	
07/27/2021 001050983171	B	15,838.540	1.0000		- 15,839	15,839	
07/27/2021 001051007900	B	5,406.750	1.0000		- 5,407	5,407	
07/28/2021 001050983171	B	52,543.180	1.0000		- 52,543	52,543	
07/29/2021 001050983171	B	28,596.910	1.0000		- 28,597	28,597	
07/30/2021 001050983171	B	3,551.570	1.0000		- 3,552	3,552	
07/30/2021 001051007900	B	946,000.000	1.0000		- 946,000	946,000	
08/02/2021 001050986714	B	6,416.250	1.0000		- 6,416	6,416	
08/03/2021 001050983171	B	8.820	1.0000		- 9	9	
08/03/2021 001050986714	B	5.870	1.0000		- 6	6	
08/03/2021 001051007900	B	10.560	1.0000		- 11	11	
08/04/2021 001050986714	B	20,320.060	1.0000		- 20,320	20,320	

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08/04/2021 001051007900	B	358.250	1.0000		- 358	358	
08/05/2021 001051007900	B	229.760	1.0000		- 230	230	
08/06/2021 001050983171	B	13,037.360	1.0000		- 13,037	13,037	
08/06/2021 001050986714	B	33,424.070	1.0000		- 33,424	33,424	
08/10/2021 001050983171	B	8,655.440	1.0000		- 8,655	8,655	
08/11/2021 001050983171	B	29.430	1.0000		- 29	29	
08/13/2021 001050983171	B	2,150.720	1.0000		- 2,151	2,151	
08/16/2021 001050986714	B	26,065.000	1.0000		- 26,065	26,065	
08/16/2021 001051007900	B	11,862.380	1.0000		- 11,862	11,862	
08/18/2021 001050983171	B	12,194.440	1.0000		- 12,194	12,194	
08/18/2021 001051007900	B	12,286.750	1.0000		- 12,287	12,287	
08/19/2021 001050983171	B	6,425.550	1.0000		- 6,426	6,426	
08/19/2021 001051007900	B	84,253.580	1.0000		- 84,254	84,254	
08/20/2021 001050983171	B	6,444.600	1.0000		- 6,445	6,445	

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08/24/2021 001050983171	B	53,251.610	1.0000		- 53,252	53,252	
08/24/2021 001051007900	B	56,634.110	1.0000		- 56,634	56,634	
08/25/2021 001050983171	B	46,256.850	1.0000		- 46,257	46,257	
08/25/2021 001051007900	B	4,524.730	1.0000		- 4,525	4,525	
08/26/2021 001050983171	B	28,921.340	1.0000		- 28,921	28,921	
08/27/2021 001050983171	B	2,581.560	1.0000		- 2,582	2,582	
08/30/2021 001050983171	B	8,562.730	1.0000		- 8,563	8,563	
08/30/2021 001050986714	B	137,886.060	1.0000		- 137,886	137,886	
08/30/2021 001050986714	B	6.060	1.0000		- 6	6	
08/30/2021 001051007900	B	13,335.290	1.0000		- 13,335	13,335	
08/31/2021 001051007900	B	222,200.000	1.0000		- 222,200	222,200	
09/01/2021 001050983171	B	35,072.960	1.0000		- 35,073	35,073	
09/01/2021 001050986714	B	12,088.130	1.0000		- 12,088	12,088	
09/02/2021 001050983171	B	2,688.240	1.0000		- 2,688	2,688	

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09/02/2021 001050986714	B	5.030	1.0000		- 5	5	
09/02/2021 001051007900	B	5,433.370	1.0000		- 5,433	5,433	
09/07/2021 001050983171	B	2,219.640	1.0000		- 2,220	2,220	
09/07/2021 001050986714	B	606.180	1.0000		- 606	606	
09/09/2021 001050983171	B	4,874.240	1.0000		- 4,874	4,874	
09/10/2021 001050983171	B	5,297.010	1.0000		- 5,297	5,297	
09/13/2021 001050983171	B	876.560	1.0000		- 877	877	
09/13/2021 001051007900	B	4,833.130	1.0000		- 4,833	4,833	
09/14/2021 001050983171	B	14,575.780	1.0000		- 14,576	14,576	
09/15/2021 001050986714	B	482,972.020	1.0000		- 482,972	482,972	
09/15/2021 001051007900	B	6,942.560	1.0000		- 6,943	6,943	
09/17/2021 001051007900	B	1,343.750	1.0000		- 1,344	1,344	
09/20/2021 001051007900	B	543.750	1.0000		- 544	544	
09/21/2021 001050983171	B	4,345.000	1.0000		- 4,345	4,345	

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09/22/2021 001050983171	B	663.850	1.0000		- 664	664	
09/22/2021 001051007900	B	1,805.000	1.0000		- 1,805	1,805	
09/23/2021 001050983171	B	5,581.440	1.0000		- 5,581	5,581	
09/23/2021 001051007900	B	731.250	1.0000		- 731	731	
09/24/2021 001050983171	B	1,030.770	1.0000		- 1,031	1,031	
09/28/2021 001051007900	B	10,182.870	1.0000		- 10,183	10,183	
09/30/2021 001050983171	B	7,313.640	1.0000		- 7,314	7,314	
09/30/2021 001051007900	B	9,846.880	1.0000		- 9,847	9,847	
10/01/2021 001050983171	B	98,316.630	1.0000		- 98,317	98,317	
10/01/2021 001050986714	B	311,259.510	1.0000		- 311,260	311,260	
10/01/2021 001051007900	B	3,607.880	1.0000		- 3,608	3,608	
10/01/2021 001051007900	B	1,121.250	1.0000		- 1,121	1,121	
10/04/2021 001050986714	B	4.660	1.0000		- 5	5	
10/04/2021 001051007900	B	12.240	1.0000		- 12	12	

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10/05/2021 001050986714	B	3,971.880	1.0000		- 3,972	3,972	
10/05/2021 001051007900	B	711.610	1.0000		- 712	712	
10/07/2021 001050983171	B	2,721.000	1.0000		- 2,721	2,721	
10/07/2021 001051007900	B	117,224.660	1.0000		- 117,225	117,225	
10/13/2021 001050983171	B	1,291.080	1.0000		- 1,291	1,291	
10/14/2021 001050983171	B	479.720	1.0000		- 480	480	
10/14/2021 001050986714	B	107,069.450	1.0000		- 107,069	107,069	
10/15/2021 001050983171	B	2,049.380	1.0000		- 2,049	2,049	
10/15/2021 001050986714	B	170,601.650	1.0000		- 170,602	170,602	
10/15/2021 001051007900	B	11,919.980	1.0000		- 11,920	11,920	
10/15/2021 001051007900	B	1,325.730	1.0000		- 1,326	1,326	
10/18/2021 001050983171	B	212.940	1.0000		- 213	213	
10/22/2021 001050986714	B	307,169.860	1.0000		- 307,170	307,170	
10/25/2021 001051007900	B	8,631.480	1.0000		- 8,631	8,631	

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10/26/2021 001051007900	B	111,030.990	1.0000		- 111,031	111,031	
10/28/2021 001050986714	B	270,973.650	1.0000		- 270,974	270,974	
10/28/2021 001051007900	B	1,586.300	1.0000		- 1,586	1,586	
10/29/2021 001050983171	B	1,864.040	1.0000		- 1,864	1,864	
10/29/2021 001050986714	B	238,163.630	1.0000		- 238,164	238,164	
11/01/2021 001050983171	B	107,507.750	1.0000		- 107,508	107,508	
11/01/2021 001050986714	B	207,784.050	1.0000		- 207,784	207,784	
11/01/2021 001051007900	B	675.000	1.0000		- 675	675	
11/02/2021 001050983171	B	9.500	1.0000		- 10	10	
11/02/2021 001051007900	B	8.680	1.0000		- 9	9	
11/03/2021 001050983171	B	67,959.340	1.0000		- 67,959	67,959	
11/03/2021 001050986714	B	2,700.000	1.0000		- 2,700	2,700	
11/04/2021 001050986714	B	39,680.810	1.0000		- 39,681	39,681	
11/05/2021 001051007900	B	48,887.800	1.0000		- 48,888	48,888	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2021 001051007900	B	16,279.210	1.0000		- 16,279	16,279	
11/09/2021 001050983171	B	1,842.280	1.0000		- 1,842	1,842	
11/10/2021 001050983171	B	437.710	1.0000		- 438	438	
11/12/2021 001050983171	B	7,958.940	1.0000		- 7,959	7,959	
11/15/2021 001050983171	B	704.060	1.0000		- 704	704	
11/15/2021 001050986714	B	158,443.750	1.0000		- 158,444	158,444	
11/15/2021 001050986714	B	3,039.930	1.0000		- 3,040	3,040	
11/15/2021 001051007900	B	10,432.510	1.0000		- 10,433	10,433	
11/16/2021 001050983171	B	2,125.270	1.0000		- 2,125	2,125	
11/16/2021 001051007900	B	1,475.450	1.0000		- 1,475	1,475	
11/17/2021 001051007900	B	1,610.000	1.0000		- 1,610	1,610	
11/22/2021 001050986714	B	9,281.250	1.0000		- 9,281	9,281	
11/26/2021 001050983171	B	2,610.900	1.0000		- 2,611	2,611	
11/26/2021 001051007900	B	4,116.750	1.0000		- 4,117	4,117	

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12/01/2021 001050986714	B	12,606.250	1.0000		- 12,606	12,606	
12/01/2021 001051007900	B	6,827.500	1.0000		- 6,828	6,828	
12/01/2021 001051007900	B	3,102.500	1.0000		- 3,103	3,103	
12/02/2021 001050983171	B	797.630	1.0000		- 798	798	
12/02/2021 001050986714	B	7.130	1.0000		- 7	7	
12/02/2021 001051007900	B	6.840	1.0000		- 7	7	
12/02/2021 001051007900	B	1,116.450	1.0000		- 1,116	1,116	
12/06/2021 001050983171	B	38,942.040	1.0000		- 38,942	38,942	
12/06/2021 001051007900	B	8,331.850	1.0000		- 8,332	8,332	
12/08/2021 001051007900	B	1,755.000	1.0000		- 1,755	1,755	
12/09/2021 001050983171	B	4,884.360	1.0000		- 4,884	4,884	
12/10/2021 001050983171	B	6,024.490	1.0000		- 6,024	6,024	
12/14/2021 001050983171	B	26,893.300	1.0000		- 26,893	26,893	
12/15/2021 001050983171	B	115,998.560	1.0000		- 115,999	115,999	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/15/2021 001050986714	B	131,118.750	1.0000		- 131,119	131,119	
12/15/2021 001051007900	B	8,575.680	1.0000		- 8,576	8,576	
12/15/2021 001051007900	B	232.510	1.0000		- 233	233	
12/16/2021 001050983171	B	5,458.190	1.0000		- 5,458	5,458	
12/17/2021 001050983171	B	30,731.610	1.0000		- 30,732	30,732	
12/20/2021 001050986714	B	95,907.120	1.0000		- 95,907	95,907	
12/20/2021 001051007900	B	2,058.750	1.0000		- 2,059	2,059	
12/21/2021 001050983171	B	21,782.740	1.0000		- 21,783	21,783	
12/22/2021 001050983171	B	25,927.840	1.0000		- 25,928	25,928	
12/23/2021 001050983171	B	3,373.050	1.0000		- 3,373	3,373	
12/27/2021 001051007900	B	1,259.130	1.0000		- 1,259	1,259	
12/27/2021 001051007900	B	2,633.280	1.0000		- 2,633	2,633	
12/29/2021 001050983171	B	5,049.000	1.0000		- 5,049	5,049	
12/29/2021 001050983171	B	2.560	1.0000		- 3	3	

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12/29/2021 001050986714	B	1.280	1.0000		- 1	1	
12/30/2021 001050983171	B	3,690,182.650	1.0000		- 3,690,183	3,690,183	
12/31/2021 001050983171	B	635,994.150	1.0000		- 635,994	635,994	
Total For Buys				0	20,323,403	20,323,403	0
01/04/2021 001051007900	S	- 233,517.230	1.0000		233,517	233,517	
01/05/2021 001051007900	S	- 264,706.410	1.0000		264,706	264,706	
01/06/2021 001051007900	S	- 430,965.440	1.0000		430,965	430,965	
01/06/2021 001051007900	S	- 4,883.400	1.0000		4,883	4,883	
01/07/2021 001051007900	S	- 347,850.980	1.0000		347,851	347,851	
01/07/2021 001051007900	S	- 180,427.760	1.0000		180,428	180,428	
01/08/2021 001051007900	S	- 69,050.330	1.0000		69,050	69,050	
01/08/2021 001051007900	S	- 37,888.190	1.0000		37,888	37,888	
01/12/2021 001050986714	S	- 72,883.420	1.0000		72,883	72,883	
01/12/2021 001051007900	S	- 78,503.010	1.0000		78,503	78,503	

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01/13/2021 001050986714	S	- 21,411.390	1.0000		21,411	21,411	
01/14/2021 001050986714	S	- 135,852.710	1.0000		135,853	135,853	
01/14/2021 001051007900	S	- 26,653.050	1.0000		26,653	26,653	
01/19/2021 001050983171	S	- 46,736.000	1.0000		46,736	46,736	
01/19/2021 001050986714	S	- 42,141.110	1.0000		42,141	42,141	
01/19/2021 001051007900	S	- 19,328.750	1.0000		19,329	19,329	
01/20/2021 001050986714	S	- 21,073.610	1.0000		21,074	21,074	
01/20/2021 001051007900	S	- 122,012.290	1.0000		122,012	122,012	
01/22/2021 001050986714	S	- 52,621.320	1.0000		52,621	52,621	
01/22/2021 001050986714	S	- 15,027.280	1.0000		15,027	15,027	
01/25/2021 001050986714	S	- 37,681.600	1.0000		37,682	37,682	
01/25/2021 001051007900	S	- 133,100.270	1.0000		133,100	133,100	
01/27/2021 001050986714	S	- 158,796.250	1.0000		158,796	158,796	
01/28/2021 001050983171	S	- 4,622.480	1.0000		4,622	4,622	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/28/2021 001050986714	S	- 69,706.080	1.0000		69,706	69,706	
01/28/2021 001051007900	S	- 6,306.200	1.0000		6,306	6,306	
02/02/2021 001050986714	S	- 88,547.010	1.0000		88,547	88,547	
02/02/2021 001051007900	S	- 209,962.040	1.0000		209,962	209,962	
02/04/2021 001050986714	S	- 5,432.880	1.0000		5,433	5,433	
02/04/2021 001051007900	S	- 47,545.720	1.0000		47,546	47,546	
02/12/2021 001050986714	S	- 42,061.530	1.0000		42,062	42,062	
02/12/2021 001051007900	S	- 5,549.130	1.0000		5,549	5,549	
02/16/2021 001050986714	S	- 85,131.490	1.0000		85,131	85,131	
02/17/2021 001050983171	S	- 4,438.140	1.0000		4,438	4,438	
02/17/2021 001051007900	S	- 74,131.610	1.0000		74,132	74,132	
02/19/2021 001051007900	S	- 131,895.170	1.0000		131,895	131,895	
02/22/2021 001050986714	S	- 221,279.740	1.0000		221,280	221,280	
02/23/2021 001050983171	S	- 38,972.280	1.0000		38,972	38,972	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2021 001050986714	S	- 102,354.160	1.0000		102,354	102,354	
02/24/2021 001051007900	S	- 78,184.880	1.0000		78,185	78,185	
02/26/2021 001051007900	S	- 150,000.000	1.0000		150,000	150,000	
03/03/2021 001050983171	S	- 85,040.120	1.0000		85,040	85,040	
03/04/2021 001050986714	S	- 56,437.370	1.0000		56,437	56,437	
03/08/2021 001050986714	S	- 177,103.210	1.0000		177,103	177,103	
03/08/2021 001051007900	S	- 310,000.000	1.0000		310,000	310,000	
03/09/2021 001050983171	S	- 24,745.670	1.0000		24,746	24,746	
03/17/2021 001050986714	S	- 15,364.220	1.0000		15,364	15,364	
03/17/2021 001051007900	S	- 215,000.000	1.0000		215,000	215,000	
03/18/2021 001050986714	S	- 87,924.270	1.0000		87,924	87,924	
03/18/2021 001051007900	S	- 24,691.140	1.0000		24,691	24,691	
03/18/2021 001051007900	S	- 72,975.520	1.0000		72,976	72,976	
03/19/2021 001051007900	S	- 50,019.540	1.0000		50,020	50,020	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2021 001050986714	S	- 20,718.470	1.0000		20,718	20,718	
03/22/2021 001051007900	S	- 157,776.800	1.0000		157,777	157,777	
03/23/2021 001050986714	S	- 82,157.440	1.0000		82,157	82,157	
03/23/2021 001051007900	S	- 150,000.000	1.0000		150,000	150,000	
03/24/2021 001050986714	S	- 5,202.710	1.0000		5,203	5,203	
03/25/2021 001050986714	S	- 56,562.500	1.0000		56,563	56,563	
03/26/2021 001050986714	S	- 131,141.890	1.0000		131,142	131,142	
03/30/2021 001051007900	S	- 90,000.000	1.0000		90,000	90,000	
04/05/2021 001050983171	S	- 267,540.280	1.0000		267,540	267,540	
04/06/2021 001050986714	S	- 46,850.630	1.0000		46,851	46,851	
04/08/2021 001050983171	S	- 58,460.280	1.0000		58,460	58,460	
04/12/2021 001050983171	S	- 89,133.360	1.0000		89,133	89,133	
04/12/2021 001050986714	S	- 200,252.330	1.0000		200,252	200,252	
04/14/2021 001050986714	S	- 90,063.400	1.0000		90,063	90,063	

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04/15/2021 001050986714	S	- 57,920.310	1.0000		57,920	57,920	
04/15/2021 001050986714	S	- 13,626.660	1.0000		13,627	13,627	
04/19/2021 001050983171	S	- 44,221.000	1.0000		44,221	44,221	
04/19/2021 001051007900	S	- 70,197.080	1.0000		70,197	70,197	
04/20/2021 001050986714	S	- 36,657.040	1.0000		36,657	36,657	
04/22/2021 001050986714	S	- 36,778.110	1.0000		36,778	36,778	
04/22/2021 001051007900	S	- 325,228.350	1.0000		325,228	325,228	
04/22/2021 001051007900	S	- 10,009.500	1.0000		10,010	10,010	
04/23/2021 001050986714	S	- 104,185.490	1.0000		104,185	104,185	
04/26/2021 001050986714	S	- 36,667.970	1.0000		36,668	36,668	
04/29/2021 001050986714	S	- 8,878.060	1.0000		8,878	8,878	
04/30/2021 001050986714	S	- 21,290.280	1.0000		21,290	21,290	
05/03/2021 001051007900	S	- 3,500,000.000	1.0000		3,500,000	3,500,000	
05/07/2021 001050983171	S	- 1,346.280	1.0000		1,346	1,346	

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05/07/2021 001050986714	S	- 57,756.880	1.0000		57,757	57,757	
05/07/2021 001051007900	S	- 113,958.050	1.0000		113,958	113,958	
05/11/2021 001050986714	S	- 21,323.890	1.0000		21,324	21,324	
05/12/2021 001050986714	S	- 26,260.160	1.0000		26,260	26,260	
05/14/2021 001050983171	S	- 5,677.500	1.0000		5,678	5,678	
05/14/2021 001050986714	S	- 62,290.420	1.0000		62,290	62,290	
05/21/2021 001051007900	S	- 19,648.380	1.0000		19,648	19,648	
05/27/2021 001050986714	S	- 306.990	1.0000		307	307	
05/27/2021 001051007900	S	- 50,000.000	1.0000		50,000	50,000	
05/28/2021 001050986714	S	- 37,451.460	1.0000		37,451	37,451	
05/28/2021 001051007900	S	- 115,000.000	1.0000		115,000	115,000	
06/02/2021 001050983171	S	- 11,393.840	1.0000		11,394	11,394	
06/04/2021 001050983171	S	- 6,389.550	1.0000		6,390	6,390	
06/07/2021 001050986714	S	- 119,611.180	1.0000		119,611	119,611	

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06/09/2021 001050986714	S	- 484.060	1.0000		484	484	
06/11/2021 001050983171	S	- 141.140	1.0000		141	141	
06/16/2021 001051007900	S	- 330,000.000	1.0000		330,000	330,000	
06/18/2021 001050986714	S	- 52,651.560	1.0000		52,652	52,652	
07/01/2021 001051007900	S	- 14,999.790	1.0000		15,000	15,000	
07/07/2021 001051007900	S	- 43,771.760	1.0000		43,772	43,772	
07/08/2021 001050986714	S	- 80,303.670	1.0000		80,304	80,304	
07/08/2021 001051007900	S	- 35,000.000	1.0000		35,000	35,000	
07/09/2021 001050986714	S	- 47,122.500	1.0000		47,123	47,123	
07/13/2021 001050986714	S	- 26,845.900	1.0000		26,846	26,846	
07/16/2021 001050983171	S	- 20,700.960	1.0000		20,701	20,701	
07/16/2021 001050986714	S	- 27,028.130	1.0000		27,028	27,028	
07/19/2021 001050983171	S	- 18,362.900	1.0000		18,363	18,363	
07/19/2021 001050983171	S	- 48,258.000	1.0000		48,258	48,258	

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07/20/2021 001050983171	S	- 14,274.720	1.0000		14,275	14,275	
07/21/2021 001050983171	S	- 4,864.300	1.0000		4,864	4,864	
07/21/2021 001050986714	S	- 48,439.050	1.0000		48,439	48,439	
07/22/2021 001050983171	S	- 132.430	1.0000		132	132	
07/22/2021 001050986714	S	- 13,769.060	1.0000		13,769	13,769	
07/27/2021 001050986714	S	- 12,485.930	1.0000		12,486	12,486	
07/29/2021 001051007900	S	- 6,503.190	1.0000		6,503	6,503	
08/02/2021 001050983171	S	- 53,220.280	1.0000		53,220	53,220	
08/09/2021 001050983171	S	- 3,232.370	1.0000		3,232	3,232	
08/09/2021 001051007900	S	- 929,028.360	1.0000		929,028	929,028	
08/10/2021 001050986714	S	- 20,576.390	1.0000		20,576	20,576	
08/11/2021 001050986714	S	- 56,718.500	1.0000		56,719	56,719	
08/11/2021 001051007900	S	- 10,228.290	1.0000		10,228	10,228	
08/12/2021 001050983171	S	- 14,167.090	1.0000		14,167	14,167	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2021 001051007900	S	- 55,391.160	1.0000		55,391	55,391	
08/13/2021 001050983171	S	- 15,405.900	1.0000		15,406	15,406	
08/13/2021 001051007900	S	- 9,989.400	1.0000		9,989	9,989	
08/23/2021 001050986714	S	- 78,881.870	1.0000		78,882	78,882	
08/26/2021 001051007900	S	- 15,525.800	1.0000		15,526	15,526	
08/31/2021 001050983171	S	- 232,130.270	1.0000		232,130	232,130	
09/01/2021 001050986714	S	- 6.060	1.0000		6	6	
09/01/2021 001051007900	S	- 73,924.830	1.0000		73,925	73,925	
09/07/2021 001050986714	S	- 243,271.590	1.0000		243,272	243,272	
09/08/2021 001051007900	S	- 104,728.230	1.0000		104,728	104,728	
09/09/2021 001051007900	S	- 10,014.960	1.0000		10,015	10,015	
09/10/2021 001050986714	S	- 22,936.110	1.0000		22,936	22,936	
09/17/2021 001050986714	S	- 83,475.560	1.0000		83,476	83,476	
09/20/2021 001050986714	S	- 191,104.680	1.0000		191,105	191,105	



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Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/21/2021 001051007900	S	- 123,224.920	1.0000		123,225	123,225	
09/22/2021 001050986714	S	- 10,414.830	1.0000		10,415	10,415	
09/23/2021 001050986714	S	- 78,025.520	1.0000		78,026	78,026	
09/24/2021 001051007900	S	- 9,961.090	1.0000		9,961	9,961	
09/27/2021 001050983171	S	- 9,362.830	1.0000		9,363	9,363	
09/27/2021 001050986714	S	- 58,310.380	1.0000		58,310	58,310	
09/27/2021 001051007900	S	- 135,978.580	1.0000		135,979	135,979	
09/28/2021 001050983171	S	- 1,172.840	1.0000		1,173	1,173	
10/04/2021 001050983171	S	- 85,041.380	1.0000		85,041	85,041	
10/06/2021 001051007900	S	- 82,596.430	1.0000		82,596	82,596	
10/07/2021 001050986714	S	- 57,428.400	1.0000		57,428	57,428	
10/08/2021 001050986714	S	- 164,189.130	1.0000		164,189	164,189	
10/12/2021 001050986714	S	- 23,950.280	1.0000		23,950	23,950	
10/14/2021 001050986714	S	- 33.830	1.0000		34	34	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/14/2021 001051007900	S	- 61,518.750	1.0000		61,519	61,519	
10/18/2021 001050986714	S	- 13,826.100	1.0000		13,826	13,826	
10/19/2021 001051007900	S	- 6,130.730	1.0000		6,131	6,131	
10/20/2021 001050983171	S	- 48,322.000	1.0000		48,322	48,322	
10/20/2021 001050986714	S	- 103,126.050	1.0000		103,126	103,126	
10/22/2021 001050986714	S	- 63,347.500	1.0000		63,348	63,348	
10/22/2021 001051007900	S	- 125,000.000	1.0000		125,000	125,000	
10/26/2021 001050986714	S	- 58,185.030	1.0000		58,185	58,185	
10/26/2021 001051007900	S	- 44,212.500	1.0000		44,213	44,213	
10/29/2021 001050986714	S	- 176,925.320	1.0000		176,925	176,925	
11/02/2021 001050986714	S	- 331,747.550	1.0000		331,748	331,748	
11/04/2021 001050986714	S	- 333,185.090	1.0000		333,185	333,185	
11/04/2021 001051007900	S	- 35,823.050	1.0000		35,823	35,823	
11/05/2021 001050986714	S	- 46,872.190	1.0000		46,872	46,872	

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Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2021 001050983171	S	- 1,230.350	1.0000		1,230	1,230	
11/17/2021 001050983171	S	- 13,540.930	1.0000		13,541	13,541	
11/18/2021 001051007900	S	- 113,991.450	1.0000		113,991	113,991	
11/19/2021 001050986714	S	- 402,445.820	1.0000		402,446	402,446	
11/23/2021 001051007900	S	- 150,000.000	1.0000		150,000	150,000	
11/24/2021 001050983171	S	- 199,040.330	1.0000		199,040	199,040	
12/07/2021 001050983171	S	- 14,407.130	1.0000		14,407	14,407	
12/09/2021 001051007900	S	- 43,790.240	1.0000		43,790	43,790	
12/10/2021 001050986714	S	- 104,602.080	1.0000		104,602	104,602	
12/20/2021 001050983171	S	- 41,681.340	1.0000		41,681	41,681	
12/30/2021 001050983171	S	- 4,000,000.000	1.0000		4,000,000	4,000,000	
12/30/2021 001051007900	S	- 114,999.120	1.0000		114,999	114,999	
12/30/2021 001051007900	S	- 38,878.470	1.0000		38,878	38,878	
12/31/2021 001050983171	S	- 650,000.000	1.0000		650,000	650,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	22,645,077	22,645,077	0
Total First Am Govt Ob Fd Cl Z				0	42,968,480	42,968,480	0
GRAND TOTAL				0	114,036,279	114,036,279	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
 NO TRANSACTIONS QUALIFIED FOR THIS SECTION

ATTACHMENT TO SCHEDULE SB LINE 26 - SCHEDULE OF ACTIVE PARTICIPANT DATA
EIN: 23-6580323
PLAN NUMBER: 001

LABORERS' LOCAL UNION NO. 158 PENSION FUND
DISTRIBUTION OF ACTIVE MEMBERS BY AGE & SERVICE AS OF 01/01/2021

Attained Age	Years of Credited Service to Date										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
Under 25	38	117	3	0	0	0	0	0	0	0	158
Avg. Cash Balance	\$1,178.37	\$7,535.79									\$6,118.33
25-29	26	138	34	2	0	0	0	0	0	0	200
	\$974.96	\$7,238.92	\$13,446.98								\$7,618.05
30-34	11	98	43	13	1	0	0	0	0	0	166
		\$6,225.94	\$13,263.62								\$9,161.06
35-39	15	65	41	19	8	0	0	0	0	0	148
		\$6,741.88	\$13,511.20								\$10,752.01
40-44	150	52	21	20	8	3	0	0	0	0	254
	\$267.48	\$6,622.19	\$14,062.86	\$20,931.16							\$5,640.17
45-49	6	38	26	23	6	3	4	0	0	0	106
		\$8,037.57	\$12,334.36	\$18,601.04							\$14,646.56
50-54	5	25	24	20	6	7	7	5	1	0	100
		\$7,719.17	\$11,800.46	\$15,129.62							\$21,932.32
55-59	2	18	12	13	11	4	8	7	5	0	80
											\$21,782.87
60-64	1	8	6	5	6	4	6	2	5	0	43
											\$22,860.08
65-69	0	1	1	1	2	1	0	1	1	0	8
70+	0	0	1	0	0	0	0	0	0	0	1
Total	254	560	212	116	48	22	25	15	12	0	1264
	\$608.15	\$7,131.09	\$13,279.69	\$18,755.66	\$27,106.66	\$37,386.59	\$43,364.47				\$10,873.72

Average Age: 38.4 Years Average Service to Date: 5.8 Years

Schedule MB, Line 6 - Statement of Actuarial Assumptions and Methods
Plan Year: 01/01/2021 to 12/31/2021
Plan Name: Laborers' Local Union No. 158 Pension Fund
EIN: 23-6580323 PN: 001

Interest

ERISA	7.00%
RPA '94	2.43%

Hours of Work/Future Service Credits

Participants are assumed to work the same amount of hours as their current level.

Withdrawal

Laborers Select and Ultimate Service Only: Rates of withdrawal are shown below:

<u>Service</u>	<u>Rate</u>	<u>Service</u>	<u>Rate</u>
0	50.0000%	2	15.0000%
1	20.0000%	3+	7.0000%

Mortality

ERISA: Healthy Lives - Pri-2012 Blue Collar Mortality Table

Disabled Lives - Pri-2012 Disability Mortality Table

Incorporated into the tables are rates projected generationally using Scale MP-2020 to reflect mortality improvement.

RPA '94: IRS 2021 Static Table

Incorporated into the tables are rates for annuitants projected 7 years and rates for non-annuitants projected 15 years using Scale AA to reflect mortality improvement.

Disability

Table LABDIS: Rates of disability at selected ages:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	0.0400%	35	0.1200%	50	0.3600%
25	0.0600%	40	0.1400%	55	0.7200%
30	0.0800%	45	0.2000%	60	0.0000%

Retirement

Vested Former Members are assumed to retire at age 58. Active participants with 30 years of service or more are assumed to retire at double the rates below. All others follow the rate schedule below:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
Less than 55	0.0000%	58	10.0000%	62	50.0000%
55	5.0000%	59	10.0000%	63	20.0000%
56	5.0000%	60	20.0000%	64	20.0000%
57	10.0000%	61	10.0000%	65+	100.0000%

Weighted average retirement age: 61

The weighted average retirement age is computed by first determining, for each possible retirement age, the probability that an eligible employee would retire at that age, given survival to the earliest possible retirement age. Then these probabilities at each age are multiplied (or weighted) by the age and summed. This sum, rounded to the nearest integral age, is the weighted average retirement age.

Schedule MB, Line 6 - Statement of Actuarial Assumptions and Methods
Plan Year: 01/01/2021 to 12/31/2021
Plan Name: Laborers' Local Union No. 158 Pension Fund
EIN: 23-6580323 PN: 001

Cash Balance Interest Credit

5.00%

Cash Balance Payment Upon Termination of Employment

50% assumed to elect payments at termination and 50% assumed to defer payment until retirement. Terminated Vested Participants with only Cash Balance benefits (no pension accruals) are assumed to be paid immediately.

Preretirement Death Benefit

Liabilities computed on the assumption that 85% of participants will have spouses of the same age at the date of eligibility for the benefit.

Expenses

Provision for administrative expenses, \$1,100,000, added to normal cost and investment earnings in excess of 7.00% assumed to be sufficient to cover investment expenses.

Actuarial Value of Assets

Each year the investment gain (excess of actual investment income including realized and unrealized appreciation over expected investment income) or loss is recognized over a five-year period. In no event is the actuarial market value of assets allowed to be greater than 120% or less than 80% of market value.

Actuarial Cost Method

Entry Age Normal

Employee Data

As obtained from Administrator. It is assumed that a participant is age 40 if no date of birth is provided.

	Number of Members
Active Members	1,264
Vested Former Members (with Pension Accruals)*	818
Retired Members and Beneficiaries	936
Total Members	<u>3,018</u>

*3,614 Vested Former Members have Cash Balance benefits only.

Changes in Actuarial Assumptions and Methods

	Prior	Current
RPA '94 Interest Rate	2.95%	2.43%
RPA '94 Mortality	IRS 2020 Static Table	See Above
ERISA Mortality	Pri-2012 Blue Collar Mortality Table with Scale MP-2019	See Above

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

Part II Basic Plan Information—enter all requested information		
1a Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN	1b Three-digit plan number (PN) ▶	001
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) LABORERS LOCAL UNION NO. 158 PENSION FUND 2201 FOREST HILLS DRIVE, SUITE 6A HARRISBURG PA 17112-1089		
1c Effective date of plan 01/01/1967		
2b Employer Identification Number (EIN) 23-6580323		
2c Plan Sponsor's telephone number 717-657-8229		
2d Business code (see instructions) 237310		

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		<u>07/25/22</u>	Paul DeSanto
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 201209

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	6,885
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	1,264
a(2) Total number of active participants at the end of the plan year		6a(2)	1,141
b Retired or separated participants receiving benefits.....		6b	763
c Other retired or separated participants entitled to future benefits		6c	4,515
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	6,419
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	220
f Total. Add lines 6d and 6e		6f	6,639
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	132
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1C			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Schedule H, line 4j – Schedule of Reportable Transactions

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
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Schedule of Reportable Transactions is contained in the attached audit report.

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA) and section 6059 of the
Internal Revenue Code (the Code).▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1510-0110

2021**This Form is Open to Public
Inspection**For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.**A** Name of plan

LABORERS LOCAL UNION NO. 158 PENSION PLAN

B Three-digit
plan number (PN) ▶

001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

LABORERS LOCAL UNION NO. 158 PENSION FUND

D Employer Identification Number (EIN)

23-6580323

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 01 Day 01 Year 2021**b** Assets

(1) Current value of assets.....	1b(1)	207,860,367
(2) Actuarial value of assets for funding standard account.....	1b(2)	200,168,241

c (1) Accrued liability for plan using immediate gain methods.....

1c(1)	149,689,274
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(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases.....

1c(2)(a)	
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(b) Accrued liability under entry age normal method.....

1c(2)(b)	
-----------------	--

(c) Normal cost under entry age normal method.....

1c(2)(c)	
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(3) Accrued liability under unit credit cost method.....

1c(3)	140,511,254
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d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....

1d(1)	
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(2) "RPA '94" information:

(a) Current liability.....

1d(2)(a)	264,475,614
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(b) Expected increase in current liability due to benefits accruing during the plan year.....

1d(2)(b)	10,362,074
-----------------	------------

(c) Expected release from "RPA '94" current liability for the plan year.....

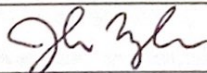
1d(2)(c)	0
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(3) Expected plan disbursements for the plan year.....

1d(3)	13,467,129
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Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**

Signature of actuary

Joshua R Mayhue

Type or print name of actuary

Conrad Siegel

Firm name

P.O. Box 5900

501 Corporate Circle

Harrisburg

PA

17110-0900

Address of the firm

10-14-2022

Date

2008004

Most recent enrollment number

717-652-5633

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule MB (Form 5500) 2021
v. 201209

a Current value of assets (see instructions)

	2a	207,860,367
(1) Number of participants		(2) Current liability
	936	115,357,205
	4,432	60,571,658
		4,661,443
		83,885,308
	1,264	88,546,751
	6,632	264,475,614

C If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage _____

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	11,375,844				
			Totals ►	3(b)	11,375,844 3(c)
					0

(d) Total withdrawal liability amounts included in line 3(b) total

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))

b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

➤ If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date

f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge.

If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐

a ☐ Attained age normal

b ☒ Entry age normal

c ☐ Accrued benefit (unit credit)

d  Aggregate

e Frozen initial liability

f Individual level premium

g Individual aggregate

h Shortfall

i ☐ Other (specify):

- j** If box h is checked, enter period of use of shortfall method **5j**
- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability **6a** 2.43 %
- | | Pre-retirement | | | Post-retirement | | |
|---|------------------------------|--|---|------------------------------|--|---|
| | ☐ Yes | ☒ No | ☐ N/A | ☐ Yes | ☒ No | ☐ N/A |
| b Rates specified in insurance or annuity contracts | | | | | | |
| c Mortality table code for valuation purposes: | | | | | | |
| (1) Males | 6c(1) | | 9 | | | 9 |
| (2) Females | 6c(2) | | 9F | | | 9F |
| d Valuation liability interest rate | 6d | | 7.00 % | | | 7.00 % |
| e Expense loading | 6e | 28.9 % | ☐ N/A | | | ☒ N/A |
| f Salary scale | 6f | | ☒ N/A | | | |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g | | | | | 8.2 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | | | | | 9.5 % |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6,650,338	682,403
4	-381,736	-39,171

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**
- b(1)** Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ☒ Yes ☐ No
- b(2)** Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No
- d** If line c is "Yes," provide the following additional information:
- | | |
|--|--|
| (1) Was an extension granted automatic approval under section 431(d)(1) of the Code? | ☐ Yes ☐ No |
| (2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended | 8d(2) |
| (3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? | ☐ Yes ☐ No |
| (4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) | 8d(4) |
| (5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension | 8d(5) |
| (6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? | ☐ Yes ☐ No |
- e** If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) **8e**

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	3,947,414
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	83,011,083
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c	9d	1,122,228
e Total charges. Add lines 9a through 9d	9e	17,154,056

Credits to funding standard account:

f Prior year credit balance, if any	9f	75,992,438
g Employer contributions. Total from column (b) of line 3	9g	11,375,844
	Outstanding balance	
h Amortization credits as of valuation date	9h	7,018,645
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	5,814,727
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	31,523,147
(2) "RPA '94" override (90% current liability FFL)	9j(2)	40,882,430
(3) FFL credit	9j(3)	
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	95,044,165
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	77,890,109
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) **10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. ☒ Yes ☐ No

Schedule C, line 2(h) – Formula Description

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

(a) Name of Investment Fund (Source of Compensation)	(b) Name of Investment Adviser (Service Provider)	(c) Formula as Percentage of Assets	(d) Other Formula, if any
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See line 3(e) of Schedule C for a description of the applicable formulas for each fund manager

Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
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Schedule of Assets (Acquired and Disposed of Within Year) is contained in the attached audit report.

Schedule MB (Form 5500) Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year: January 1, 2021 to December 31, 2021

Plan Name: Laborers Local Union No. 158 Pension Fund

EIN: 23-6580323 Plan # 001

Plan Year	Expected Annual Benefit Payments
2021	13,467,129
2022	10,167,538
2023	10,316,508
2024	10,472,021
2025	10,855,372
2026	11,005,173
2027	11,154,795
2028	11,419,626
2029	11,447,021
2030	11,731,259

Schedule SB, Part V - Summary of Plan Provisions
Laborers' Local Union No. 158 Pension Fund
EIN: 23-6580323
Plan Number: 001

Laborers' Local No. 158 Pension Fund
Actuarial Valuation as of January 1, 2021
Summary of Principal Plan Benefit Provisions

Eligibility

All employees are eligible to join the Plan provided they are a member of a union that has agreed to be covered by this Plan.

Normal Retirement Pension

\$65 per month per year of credited service after January 1, 2017. \$60 per month per year of credited service earned prior. The Cash Benefit Contribution is \$2.00 per hour.

At the end of each plan year interest on the prior year's account balance is credited at a rate equal to the yield on 1-Year Treasury Constant Maturities as of the first day of the plan year increased by 1%.

Normal Form of Pension

The monthly pension is payable for the lifetime with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant. The amount of the spouse's benefit is 50% of the pension accrued to December 31, 2009, and 50% of the actuarial equivalent of the pension accrued after January 1, 2010. The Cash Benefit Contribution Account can be paid in a lump sum.

Normal Retirement Date

Age 60 and three years of credited service.

Early Retirement

Age 55 and 5 years of credited service. The monthly pension earned to date is reduced by $\frac{1}{4}\%$ for each month the early retirement date precedes the normal retirement date. However, if he has completed 30 or more years of credited service and attained age 55, there is no reduction.

Disability Benefits

A disability benefit is provided to a member who applies for and is approved for disability benefits under Social Security provided the member has completed at least five years of credited service. The amount of the disability benefit is the pension benefit accrued to the date of disability. The monthly pension is payable for the lifetime of the member with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant.

Preretirement Death Benefits

If a married participant dies after completing at least three years of credited service his spouse will receive a monthly benefit for her lifetime commencing as of the participant's earliest retirement age, or immediately if the participant was currently eligible to retire. The amount of the spouse's benefit is 50% of the pension benefit accrued to December 31, 2009, and 50% of the actuarial equivalent pension benefit accrued after 01/01/2010.

If a single participant dies after completing at least three years of credited service, then his beneficiary will receive a lump sum payment equal to \$1,000 times the years of credited service.

Laborers' Local No. 158 Pension Fund
Actuarial Valuation as of January 1, 2021
Summary of Principal Plan Benefit Provisions

Postretirement Death Benefits

If a member dies after commencing benefits prior to December 31, 2009, then his beneficiary will receive a lump sum payment equal to \$5,000.

Termination Benefits

100% vesting of accrued pension to date of termination if the member has completed at least three years of credited service. For participants prior to January 1, 2021, the Cash Benefit Contribution Account is immediately 100% vested. For participants beginning on or after January 1, 2021, the Cash Benefit Contribution Account is 100% vested upon completion of 1 year of credited service.

Credited Service

For each calendar year after 01/01/2010

<u>Hours in covered employment</u>	<u>Years of credited service</u>
Less than 500	0
500 – 599	$\frac{1}{4}$
600 – 899	$\frac{1}{2}$
900 – 999	$\frac{3}{4}$
1000 or more	1

Schedule H, line 4i – Schedule of Assets (Held At End of Year)

Plan Name: Laborers' Local Union No. 158 Pension Fund

Employer I.D. #: 23-6580323

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
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Schedule of Assets (Held At End of Year) is contained in the attached audit report.

Laborers Local Union No. 158 Pension Fund
Actuarial Valuation as of January 1, 2021
Minimum Required Contribution under Code Section 431 (Continued)

Initial Date	Initial Amount	Outstanding Balance	Amortization Amount	Source	Remaining Amortization
Amortization Charges					
January 1, 1994	1,015,535	218,634	77,861	Amendment Chg.	3 Years
January 1, 1995	2,880,201	799,904	220,705	Amendment Chg.	4 Years
January 1, 1996	2,798,236	940,221	214,309	Amendment Chg.	5 Years
January 1, 1997	206,583	80,650	15,813	Amendment Chg.	6 Years
January 1, 1999	2,628,842	1,284,392	201,022	Amendment Chg.	8 Years
January 1, 2000	4,252,488	2,265,784	325,016	Amendment Chg.	9 Years
January 1, 2001	2,639,067	1,515,095	201,604	Amendment Chg.	10 Years
January 1, 2003	2,361,769	1,531,874	180,248	Amendment Chg.	12 Years
January 1, 2006	1,795,900	1,332,734	136,754	Amendment Chg.	15 Years
January 1, 2006	491,001	364,376	37,389	Assumption Chg.	15 Years
January 1, 2007	5,729,634	4,404,393	435,737	Assumption Chg.	16 Years
January 1, 2009	925,148	269,797	96,082	Amendment Chg.	3 Years
January 1, 2009	19,689,854	5,742,075	2,044,884	Actuarial Loss	3 Years
January 1, 2010	1,487,623	558,898	154,207	Actuarial Loss	4 Years
January 1, 2011	5,580,462	2,533,259	577,420	Actuarial Loss	5 Years
January 1, 2011	495,614	224,981	51,282	Assumption Chg.	5 Years
January 1, 2012	3,165,296	1,667,451	326,939	Actuarial Loss	6 Years
January 1, 2012	1,736,518	914,782	179,363	Assumption Chg.	6 Years
January 1, 2013	1,762,297	1,047,850	181,713	Actuarial Loss	7 Years
January 1, 2013	163,477	97,204	16,856	Assumption Chg.	7 Years
January 1, 2014	2,154,250	1,416,870	221,757	Assumption Chg.	8 Years
January 1, 2015	1,676,863	1,201,406	172,336	Assumption Chg.	9 Years
January 1, 2016	2,523,714	1,946,164	258,963	Amendment Chg.	10 Years
January 1, 2016	6,098,748	4,703,056	625,804	Assumption Chg.	10 Years
January 1, 2016	1,264,546	975,159	129,757	Actuarial Loss	10 Years
January 1, 2017	193,964	159,693	19,903	Actuarial Loss	11 Years
January 1, 2018	1,159,351	1,011,029	118,963	Amendment Chg.	12 Years
January 1, 2018	12,918,881	11,266,093	1,325,630	Actuarial Loss	12 Years
January 1, 2019	2,343,933	2,150,852	240,515	Amendment Chg.	13 Years
January 1, 2019	16,842,095	15,454,729	1,728,198	Actuarial Loss	13 Years
January 1, 2020	2,188,444	2,101,356	224,560	Amendment Chg.	14 Years
January 1, 2020	1,195,056	1,147,499	122,627	Assumption Chg.	14 Years
January 1, 2020	5,241,051	5,032,485	537,794	Actuarial Loss	14 Years
January 1, 2021	6,650,338	6,650,338	682,403	Actuarial Loss	15 Years
Total Charges	124,256,779	83,011,083	12,084,414		

Amortization Credits

January 1, 2005	(416,932)	(297,492)	(31,791)	Assumption Chg.	14 Years
January 1, 2007	(2,736,954)	(285,359)	(285,359)	Actuarial Gain	1 Year
January 1, 2008	(2,988,635)	(601,616)	(310,982)	Actuarial Gain	2 Years
January 1, 2009	(5,370,253)	(1,566,103)	(557,726)	Assumption Chg.	3 Years
January 1, 2010	(2,620,556)	(984,534)	(271,648)	Amendment Chg.	4 Years
January 1, 2014	(105,927)	(69,670)	(10,904)	Actuarial Gain	8 Years
January 1, 2015	(648,991)	(464,975)	(66,699)	Actuarial Gain	9 Years
January 1, 2017	(1,795,122)	(1,477,947)	(184,201)	Assumption Chg.	11 Years
January 1, 2018	(636,006)	(554,637)	(65,262)	Assumption Chg.	12 Years
January 1, 2019	(364,610)	(334,576)	(37,413)	Assumption Chg.	13 Years
January 1, 2021	(381,736)	(381,736)	(39,171)	Assumption Chg.	15 Years
Total Credits	(18,065,722)	(7,018,645)	(1,861,156)		

Net Amortization Charges (Credits)

Total Charges	\$	124,256,779	\$	83,011,083	\$	12,084,414
Total Credits		(18,065,722)		(7,018,645)		(1,861,156)
Net	\$	106,191,057	\$	75,992,438	\$	10,223,258

Funding Standard Account Balance (75,992,438)
Unfunded Accrued Liability \$ 0

Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

Plan Year: January 1, 2021 to December 31, 2021

Plan Name: Laborers Local Union No. 158

EIN: 23-6580323 Plan # 001

In accordance with ERISA Section 103(d)(3), I am hereby disclosing the following changes in the actuarial assumptions used for the actuarial valuation for the plan and plan year stated above:

Changes in ERISA assumptions

RPA '94 Interest Rate:	Prior:	2.95%
	Current:	2.43%
RPA '94 Mortality:	Prior:	IRS 2020 Static Table
	Current:	IRS 2021 Static Table
ERISA Mortality:	Prior:	Healthy Lives – Pri-2012 Blue Collar Mortality Table with Scale MP-2019
		Disabled Lives – Pri-2012 Disability Mortality Table with Scale MP-2019
	Current:	Healthy Lives – Pri-2012 Blue Collar Mortality Table with Scale MP-2020
		Disabled Lives – Pri-2012 Disability Mortality Table with Scale MP-2020

For the RPA '94 mortality table change, the plan is exempt from the requirement to obtain approval from the Internal Revenue Service because the table was updated in accordance with section 1.431(c)(6)-1 of the Income Tax Regulations.

For changes in assumptions that affect current liability other than mortality, the plan is exempt from the requirement to obtain approval from the Internal Revenue Service because the only change was a change in the interest rate required under Code Section 431(c)(6)(E)(ii)(I).

The changes in the ERISA mortality assumption described above were made to reflect recent and expected future experience in order that the actuarial assumptions continue to each be reasonable (taking into account the experience of the plan and reasonable expectations) and which, in combination, offer my best estimate of anticipated experience under the plan.