

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☒ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information —enter all requested information										
1a Name of plan LOCAL 734 PENSION FUND	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ▶</td> <td>001</td> </tr> <tr> <td>1c Effective date of plan 01/01/1957</td> <td></td> </tr> <tr> <td>2b Employer Identification Number (EIN) 51-6040136</td> <td></td> </tr> <tr> <td>2c Plan Sponsor's telephone number 773-594-2810</td> <td></td> </tr> <tr> <td>2d Business code (see instructions) 424400</td> <td></td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1957		2b Employer Identification Number (EIN) 51-6040136		2c Plan Sponsor's telephone number 773-594-2810		2d Business code (see instructions) 424400	
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan 01/01/1957											
2b Employer Identification Number (EIN) 51-6040136											
2c Plan Sponsor's telephone number 773-594-2810											
2d Business code (see instructions) 424400											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF THE LOCAL 734 PENSION FUND 6643 N NORTHWEST HWY CHICAGO, IL 60631-1300	6643 N NORTHWEST HWY CHICAGO, IL 60631-1300										

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.	09/08/2023	SCOTT KUNZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/05/2023	ROBERT CRUICE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 3431
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) 803
a(2) Total number of active participants at the end of the plan year		6a(2) 858
b Retired or separated participants receiving benefits		6b 1315
c Other retired or separated participants entitled to future benefits.....		6c 884
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 3057
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 396
f Total. Add lines 6d and 6e		6f 3453
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 6
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022

► 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 LOCAL 734 PENSION FUND	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF THE LOCAL 734 PENSION FUND	D Employer Identification Number (EIN) 51-6040136

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

1a Enter the valuation date: Month 05 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 108747820
(2) Actuarial value of assets for funding standard account	1b(2) 108708547
c (1) Accrued liability for plan using immediate gain methods	1c(1) 266167315
(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) 266167315
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) 422417850
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 4176016
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 14297037
(3) Expected plan disbursements for the plan year	1d(3) 13721519

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		07/20/2023
Signature of actuary		Date
KENNETH N. DENSMORE		23-08324
Type or print name of actuary		Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC		678-317-4100
Firm name		Telephone number (including area code)
1155 PERIMETER CENTER W, SUITE 100, ATLANTA, GA 30338		
Address of the firm		

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 ☐

a Current value of assets (see instructions)		2a	108747820
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....		1705	245272530
(2) For terminated vested participants		923	86583842
(3) For active participants:			
(a) Non-vested benefits			1300716
(b) Vested benefits.....			89260762
(c) Total active		803	90561478
(4) Total.....		3431	422417850
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		2c	25.74 %

(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	
	5275317					
			Totals ►	3(b)	5275317	
(d) Total withdrawal liability amounts included in line 3(b) total.....					3(c)	0
					3(d)	175128

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	40.8 %
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	D
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 plan is in critical status or critical and declining status, and is: - Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; - Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☒ - Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2031

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	2.21 %
b Rates specified in insurance or annuity contracts	Pre-retirement ☐ Yes ☐ No ☒ N/A	Post-retirement ☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	6P
(2) Females	6c(2)	6FP
d Valuation liability interest rate	6d	6.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-2.7 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	600000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-928797	90218

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 Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See 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	49564843
b Employer's normal cost for plan year as of valuation date	9b	2087355

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers.....

(3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	143027921	13760546
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 2616510**e** Total charges. Add lines 9a through 9d.....**9e** 68029254**Credits to funding standard account:****f** Prior year credit balance, if any**9f****g** Employer contributions. Total from column (b) of line 3.....**9g** 5275317**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	35133996	4346295

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 260463**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit.....

9j(1)	165927967	
9j(2)	278113509	
9j(3)	0	

k (1) Waived funding deficiency.....**9k(1)** 0

(2) Other credits.....

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 9882075**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 58147179**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 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** 58147179**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022		
A Name of plan LOCAL 734 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE LOCAL 734 PENSION FUND	D Employer Identification Number (EIN) 51-6040136	

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
THE VANGUARD GROUP, INC.
23-1945930

(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)

MIDWEST MECHANICAL

26-0142416

(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?
49 50	NONE	286322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RGM CAPITAL MANAGEMENT

06-1685711

(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	181396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIVE CAPITAL ADVISORS, LLC

84-1974821

(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	120488	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 51	NONE	85479	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIDGE CAPITAL MANAGEMENT LLC

27-5459286

(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	79350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CJBS, LLC

36-3524803

(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	78125	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)

HORIZON ACTUARIAL SERVICES

26-1370698

(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	70089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES PASTORE

51-6040136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOM BOEHM

51-6040136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	52406	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)

MACNELL ACCOUNTING & CONSULTING LLP

30-0510353

(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	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NTIVA, INC.

20-2106015

(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?
49 50	NONE	47725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCGANN KETTERMAN & RIOUX, LTD.

36-3968279

(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	40000	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)

MARQUETTE ASSOCIATES, INC.

36-3485529

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	26250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITAL ASSET MONITORING

27-5459286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	25000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HANOVER INSURANCE GROUP

PO BOX 588045
CHARLOTTE, NC 28258

(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?
23 50	NONE	23000	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)

WILLMINGTON TRUST, N.A.

16-1486454

(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	18658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SERVON GROUP

36-3854217

(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?
49 50	NONE	18149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FLECK'S LANDSCAPING

36-3605586

(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?
49 50	NONE	13525	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)

JAN ELECTRIC LLC

27-0680296

(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?
49 50	NONE	12315	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A-1 CONTRACTORS, INC.

36-3707781

(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?
49 50	NONE	11075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

U.S.BANK

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?
19 21 50	NONE	10155	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

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

REPUBLIC SERVICES

20-1838910

(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?
49 50	NONE	8659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LANER MUCHIN LTD.

36-3088463

(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	8354	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEARBORN PARTNERS

36-4145621

(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?
21 50	NONE	7698	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)

MITTERA CHICAGO

P.O. BOX 310471
DES MOINES, IA 50331-0471

(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	7554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL

35-2679129

(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 68	NONE	7192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASSET MANAGEMENT GROUP

37-3706547

(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	6731	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)

RENZI AND ASSOCIATES, INC.

36-3682338

(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?
49 50	NONE	6000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOREST SECURITY, INC.

26-4172282

(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?
49 50	NONE	5114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIRST AMERICAN GOVERNMENT OBLIGS Z	19 21 51	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.	
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES BETWEEN .10% AND .18% IN INDIRECT COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PIMCO ALL ASSET INSTL FUND	19 21 51	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.	
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES .89% IN INDIRECT COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY MID CAP INDEX FUND	19 21 51	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.	
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES .03% IN INDIRECT COMPENSATION	

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
VANGUARD TOTAL INT'L STOCK INDEX AD	19 21 51	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.	
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES .11% IN INDIRECT COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ABERDEEN GLOBAL HIGH INCOME FUND	19 21 51	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.	
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES .78% IN INDIRECT COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MAINSTAY FLOATING RATE FUND	19 21 51	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.	
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES BETWEEN .05% AND .75% IN INDIRECT COMPENSATION	

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
EMERGING MARKETS VALUE PORTFOLIO	28	0
(d) Enter name and EIN (address) of source of indirect compensation DIMENSIONAL FUND ADVISORS, LP 30-0447847	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. INVESTMENT MANAGEMENT FEE (AFTER FEE WAIVER): 0.44%, INVESTMENT MANAGEMENT FEE (EXCLUDING FEE WAIVER): 0.54%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
HANOVER INSURANCE GROUP PO BOX 588045 CHARLOTTE, NC 28258	23 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE
MITTERA GROUP CHICAGO P.O. BOX 310471 DES MOINES, IA 50331-0471	36 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE
REPUBLIC SERVICES 20-1839310	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE
SERVON GROUP 36-3854217	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>05/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>LOCAL 734 PENSION FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF THE LOCAL 734 PENSION FUND</u>	D Employer Identification Number (EIN) <u>51-6040136</u>	

Part I	Asset and Liability Statement
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.	
Assets	(a) Beginning of Year (b) End of Year
a Total noninterest-bearing cash.....	1a 5283383 3328466
b Receivables (less allowance for doubtful accounts):	
(1) Employer contributions.....	1b(1) 723231 944747
(2) Participant contributions.....	1b(2)
(3) Other.....	1b(3) 484608 777164
c General investments:	
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1) 5598309 7265000
(2) U.S. Government securities	1c(2) 2423606 1280717
(3) Corporate debt instruments (other than employer securities):	
(A) Preferred	1c(3)(A)
(B) All other	1c(3)(B) 3701444 2099397
(4) Corporate stocks (other than employer securities):	
(A) Preferred	1c(4)(A)
(B) Common.....	1c(4)(B) 43261266 35270758
(5) Partnership/joint venture interests	1c(5) 0
(6) Real estate (other than employer real property)	1c(6) 13320000 12070000
(7) Loans (other than to participants).....	1c(7)
(8) Participant loans.....	1c(8)
(9) Value of interest in common/collective trusts.....	1c(9)
(10) Value of interest in pooled separate accounts	1c(10)
(11) Value of interest in master trust investment accounts.....	1c(11)
(12) Value of interest in 103-12 investment entities	1c(12)
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13) 25635303 24546226
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)
(15) Other	1c(15) 8629871 8556747

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	12884	7509
f Total assets (add all amounts in lines 1a through 1e)	1f	109073905	96146731

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	210536	356228
i Acquisition indebtedness	1i		
j Other liabilities	1j	115549	54005
k Total liabilities (add all amounts in lines 1g through 1j)	1k	326085	410233

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	108747820	95736498
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5275317	
(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)		5275317
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	32954	
(C) Corporate debt instruments	2b(1)(C)	61979	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	10278	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		105211
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	260622	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	593334	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		853956
(3) Rents	2b(3)		553440
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	16809714	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	17707224	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-897510
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-3104117	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-3104117

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1309642
c Other income	2c		2000
d Total income. Add all income amounts in column (b) and enter total	2d		1478655
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12498197	
(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)		12498197
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)	302876	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	557090	
(4) Other	2i(4)	1131814	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1991780
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14489977
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-13011322
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: **MACNELL ACCOUNTING & CONSULTING,LLP**

(2) EIN: **30-0510353**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 495197.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022		
A Name of plan LOCAL 734 PENSION FUND		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE LOCAL 734 PENSION FUND		D Employer Identification Number (EIN) 51-6040136
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 31-0841368		
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 0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **ALPHA BAKING COMPANY**

b EIN **31-0969495**

c Dollar amount contributed by employer **2075814**

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 **BIMBO BAKERIES**

b EIN **22-1772005**

c Dollar amount contributed by employer **1870080**

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 **CHICAGO BAKING COMPANY**

b EIN **36-4117861**

c Dollar amount contributed by employer **393129**

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 **11** Day **09** Year **2024**

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) **180.50**

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

a Name of contributing employer **GONELLA BAKING COMPANY**

b EIN **36-1143800**

c Dollar amount contributed by employer **702666**

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	913
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	949
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	960
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	0.99
b	The corresponding number for the second preceding plan year.....	15b	0.97
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	0
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: 65.7 % Investment-Grade Debt: 2.3 % High-Yield Debt: 1.4 % Real Estate: 13.2 % Other: 17.4 %

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 _____

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and April 30, 2022, and the related statements of changes in net assets available for benefits for the periods then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of December 31, 2022 and April 30, 2022, and the changes in its net assets available for benefits for the periods then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

MacNeill Accounting & Consulting, LLP

Certified Public Accountants

August 18, 2023

**Schedule MB, Line 8b(2) –
Schedule of Active Participant Data**

Distribution of Active Participants

Measurement Date: May 1, 2022

[Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	14	13	-	-	-	-	-	-	-	-	27
25 - 29	18	26	7	1	-	-	-	-	-	-	52
30 - 34	22	29	13	7	-	-	-	-	-	-	71
35 - 39	18	33	22	8	8	-	-	-	-	-	89
40 - 44	10	29	21	24	19	11	-	-	-	-	114
45 - 49	8	19	25	12	16	19	7	1	-	-	107
50 - 54	8	13	15	11	16	21	14	6	-	-	104
55 - 59	7	10	11	11	20	28	19	19	8	1	134
60 - 64	1	3	4	8	17	18	15	8	9	2	85
65 - 69	-	-	2	1	1	2	3	3	1	4	17
70 +	-	-	-	-	-	-	-	-	1	2	3
Total	106	175	120	83	97	99	58	37	19	9	803

Males	751
Females	52
Unknown	0
Total	803

Average Age	46.67
Average Credited Service	12.23
Number Fully Vested	529
Number Partially Vested	0

**Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods**

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	6.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities. 2.21% per annum for determining Current Liability for the plan year beginning May 1, 2022. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan’s asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan’s investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment. The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.
Operating Expenses	Annual expenses are assumed to be \$900,000, as of the beginning of the plan year (\$600,000 for the short plan year ending December 31, 2023). Investment counseling fees are not included in assumed operating expenses. Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 48.5 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

**Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods**

Non-Disabled Mortality *Active and inactive vested participants:*

The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

Participants and beneficiaries receiving benefits:

The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disabled Mortality

The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

**Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods**

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.7. This average is based on the active population in the May 1, 2022 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

**Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods**

Form of Payment

Single participants are assumed to elect the single life annuity.

For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.

Marriage

80% of non-retired participants are assumed to be married.

Spouse Ages

Females are assumed to be three years younger than their spouses.

Cost Method

The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.

Asset Valuation Method

The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year.

The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.

Participant Data

Participant census data as of May 1, 2022 was provided by the Fund Office.

***Missing or Incomplete
Participant Data***

Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

Financial Information

Financial information was obtained from the audited financial statements.

**Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods**

<i>Future Increases in Maximum Benefits</i>	It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.
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<i>Assumed Cost-of-Living Adjustments</i>	None.
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<i>Benefits not Included in Valuation</i>	None.
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<i>Nature of Actuarial Calculations</i>	The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.
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The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

<i>Changes in Assumptions and Methods</i>	Since the prior valuation, the following assumptions have been changed: • The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.
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Schedule MB, Line 4b – Illustration Supporting Actuarial Certification of Status

Actuarial Certification of Plan Status

Plan Name:	Local 734 Pension Plan
EIN / PN:	51-6040136 / 001
Plan Sponsor:	Trustees of the Local 734 Pension Plan 6643 North Northwest Highway Chicago, IL 60631 (773) 594-2810
Plan Year:	Beginning May 1, 2022 and Ending April 30, 2023
Certification Results:	• Critical and Declining Status • Making scheduled progress toward Rehabilitation Plan

This is the annual certification by the Plan Actuary as required under section 432(b) of the Internal Revenue Code (the "Code") for the above-named multiemployer plan (the "Plan") and plan year (the "Plan Year"). For the Plan Year, the Plan is in critical and declining status.

Under the terms of the rehabilitation plan in place as of May 1, 2022, we further certify, that the Plan is making scheduled progress in meeting the requirements of the rehabilitation plan. The Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period, though the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations.

This certification was performed based upon actuarial projections of assets and liabilities for the current and succeeding plan years, as described under section 432(b)(3)(B). These projections are based on reasonable actuarial estimates, assumptions, and methods that offer my best estimate of anticipated experience under the Plan. The projected Plan liabilities as of the beginning of the Plan Year was determined based on a projection of the actuarial valuation of the Plan as of May 1, 2021. The projections of Plan assets are based on the preliminary audited market value of assets of the Plan as of April 30, 2022, provided by the Plan's investment advisor, and the assumption that future net investment returns will be 6.0% per year, beginning May 1, 2022.

This certification is also based on projections of industry activity, including future covered employment and contribution levels, which are based on information provided in good faith by the Plan Sponsor. This certification assumes that the current terms of the collective bargaining agreements under which contributions are made to the Plan will remain in effect for all succeeding plan years.

To the best of my knowledge, the actuarial assumptions and methods used in the preparation of this certification comply with all applicable Actuarial Standards of Practice.

Certified by:



Kenneth N. Densmore, ASA, EA, MAAA
Horizon Actuarial Services, LLC
1040 Crown Pointe Parkway, Suite 560
Atlanta, GA 30338

Phone Number: (678) 317-4128
Enrollment Number: 20-08324
Date: July 29, 2022

Schedule MB, Line 4b – Illustration Supporting Actuarial Certification of Status

As indicated on line 4b, the Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 (“PPA”) for the plan year beginning May 1, 2022. The following exhibits from the actuarial certification report show the key measures used in determining the Plan’s status.

Critical Status Tests

<i>Section 432(b)(2): Critical Status</i>	<i>Plan Year Beginning May 1, 2022</i>
Section 432(b)(2)(A) measures:	
Funded percentage [threshold = 65.0%]	39.8%
First projected date of insolvency within current or next six plan years	None
Section 432(b)(2)(B) measures:	
Funded percentage [threshold = 65.0%]	39.8%
First projected funding deficiency within current or next four plan years <i>Disregarding extensions of amortization periods under section 431(d)</i>	4/30/2023
Section 432(b)(2)(C) measures:	
Normal cost (unit credit cost method, with interest to end of plan year)	\$ 3,278,164
Interest on unfunded actuarial accrued liability to end of plan year	9,642,426
Expected contributions during plan year (with interest to end of plan year)	7,462,512
Present value of non-forfeitable benefits for active participants	43,007,264
Present value of non-forfeitable benefits for inactive participants	223,688,013
First projected funding deficiency within current or next four plan years <i>Disregarding extensions of amortization periods under section 431(d)</i>	4/30/2023
Section 432(b)(2)(D) measures:	
First projected date of insolvency within current or next four plan years	None

**Schedule MB, Line 4b –
Illustration Supporting Actuarial Certification of Status**

Projection of Funded Percentage and Funding Standard Account

	Prior	Current	Current + 1	Current + 2	Current + 3	Current + 4	Current + 5	Current + 6
Plan year beginning	5/1/2021	5/1/2022	5/1/2023	5/1/2024	5/1/2025	5/1/2026	5/1/2027	5/1/2028
Plan year ending	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026	4/30/2027	4/30/2028	4/30/2029
Valuation interest rate	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Funded percentage								
Actuarial value of assets	116,020,049	106,641,176	98,027,438	92,677,381	81,321,640	71,417,686	60,895,725	49,734,866
Actuarial accrued liability (unit credit method)	269,940,609	267,348,284	264,565,996	261,609,531	258,390,981	255,004,358	251,433,630	247,688,092
Funded percentage	42.9%	39.8%	37.0%	35.4%	31.4%	28.0%	24.2%	20.0%
Funding standard account								
Charges								
(a) Prior year funding deficiency, if any	36,798,941	50,206,036	64,271,148	78,429,325	92,436,229	109,441,520	127,059,357	144,761,375
(b) Employer's normal cost for plan year	3,047,010	3,092,608	3,121,858	3,138,362	3,176,821	3,204,371	3,229,964	3,261,551
(c) Amortization charges as of valuation date								
(1) Bases for which extensions do not apply	20,887,899	20,803,846	20,076,611	19,449,591	19,458,416	17,636,623	16,693,207	16,096,186
(2) Funding waivers	-	-	-	-	-	-	-	-
(3) Bases for which extensions apply	-	-	-	-	-	-	-	-
(d) <u>Interest as applicable to end of plan year</u>	<u>3,644,031</u>	<u>4,446,149</u>	<u>5,248,177</u>	<u>6,061,037</u>	<u>6,904,288</u>	<u>7,816,951</u>	<u>8,818,952</u>	<u>9,847,147</u>
(e) Total charges	64,377,881	78,548,639	92,717,794	107,078,315	121,975,754	138,099,465	155,801,480	173,966,259
Credits								
(f) Prior year credit balance, if any	-	-	-	-	-	-	-	-
(g) Employer contributions	7,142,588	7,245,157	7,255,818	7,255,818	7,255,818	7,255,818	7,255,818	7,255,818
(h) Amortization credits as of valuation date	6,429,225	6,429,225	6,429,223	6,762,824	4,774,284	3,364,731	3,364,728	2,312,981
(i) Interest as applicable to end of plan year	600,032	603,109	603,428	623,444	504,132	419,559	419,559	356,454
(j) Full funding limitation credit	-	-	-	-	-	-	-	-
(k) <u>Waived funding deficiency or other credits</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(l) Total credits	14,171,845	14,277,491	14,288,469	14,642,086	12,534,234	11,040,108	11,040,105	9,925,253
(m) Credit balance	-	-	-	-	-	-	-	-
(n) Funding deficiency	50,206,036	64,271,148	78,429,325	92,436,229	109,441,520	127,059,357	144,761,375	164,041,006

Schedule MB, Line 4b – Illustration Supporting Actuarial Certification of Status

Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2022

Certification status	Critical
Number of inactive participants	2,659
Number of active participants	758
Ratio of inactive participants to active participants	3.5
Funded percentage (threshold = 80.0%)	39.8%

Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2032

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2022	\$ 7,142,588	\$ (20,451,061)	\$ (926,214)	\$ (2,063,743)	\$ 107,507,369
CY	4/30/2023	7,245,157	(20,512,883)	(944,738)	6,024,068	99,318,973
1	4/30/2024	7,255,818	(20,531,119)	(963,633)	5,531,970	90,612,009
2	4/30/2025	7,255,818	(20,611,062)	(982,905)	5,006,576	81,280,436
3	4/30/2026	7,255,818	(20,606,672)	(1,002,563)	4,446,224	71,373,243
4	4/30/2027	7,255,818	(20,596,436)	(1,022,615)	3,851,498	60,861,508
5	4/30/2028	7,255,818	(20,564,038)	(1,043,067)	3,221,152	49,731,373
6	4/30/2029	7,255,818	(20,497,738)	(1,063,928)	2,554,707	37,980,232
7	4/30/2030	7,255,818	(20,434,237)	(1,085,206)	1,850,905	25,567,512
8	4/30/2031	7,255,818	(20,273,618)	(1,106,911)	1,110,310	12,553,111
9	4/30/2032	7,255,818	(20,097,277)	(1,136,850)	333,838	-
10	4/30/2033	7,255,818	(19,914,284)	(1,159,588)	-	-
11	4/30/2034	7,255,818	(19,690,636)	(1,182,779)	-	-
12	4/30/2035	7,255,818	(19,496,524)	(1,206,434)	-	-
13	4/30/2036	7,255,818	(19,251,018)	(1,230,563)	-	-
14	4/30/2037	7,255,818	(18,926,739)	(1,255,175)	-	-
15	4/30/2038	7,080,690	(18,676,758)	(1,280,278)	-	-
16	4/30/2039	6,905,562	(18,346,154)	(1,305,884)	-	-
17	4/30/2040	6,905,562	(18,042,004)	(1,332,002)	-	-
18	4/30/2041	6,905,562	(17,712,396)	(1,358,642)	-	-
19	4/30/2042	6,905,562	(17,368,545)	(1,385,815)	-	-

"PY" = preceding plan year; "CY" = current plan year

**Schedule MB, Line 11 –
Justification for Change in Actuarial Assumptions**

Changes in Assumptions Since the prior valuation, the following assumptions have been changed:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

***Justification for
Changes in Assumptions*** The changes in the interest rate and mortality tables used to determine the RPA '94 Current Liability were mandated legislative changes.

**Schedule MB, Line 4c –
Documentation Regarding Progress Under Rehabilitation Plan**

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, July 8, 2019, and March 31, 2021. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

Schedule MB, Line 4f

Cash Flow Projections

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2022

Certification status	Critical
Number of inactive participants	2,659
Number of active participants	758
Ratio of inactive participants to active participants	3.5
Funded percentage (threshold = 80.0%)	39.8%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2032

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2022	\$ 7,142,588	\$ (20,451,061)	\$ (926,214)	\$ (2,063,743)	\$ 107,507,369
CY	4/30/2023	7,245,157	(20,512,883)	(944,738)	6,024,068	99,318,973
1	4/30/2024	7,255,818	(20,531,119)	(963,633)	5,531,970	90,612,009
2	4/30/2025	7,255,818	(20,611,062)	(982,905)	5,006,576	81,280,436
3	4/30/2026	7,255,818	(20,606,672)	(1,002,563)	4,446,224	71,373,243
4	4/30/2027	7,255,818	(20,596,436)	(1,022,615)	3,851,498	60,861,508
5	4/30/2028	7,255,818	(20,564,038)	(1,043,067)	3,221,152	49,731,373
6	4/30/2029	7,255,818	(20,497,738)	(1,063,928)	2,554,707	37,980,232
7	4/30/2030	7,255,818	(20,434,237)	(1,085,206)	1,850,905	25,567,512
8	4/30/2031	7,255,818	(20,273,618)	(1,106,911)	1,110,310	12,553,111
9	4/30/2032	7,255,818	(20,097,277)	(1,136,850)	333,838	-
10	4/30/2033	7,255,818	(19,914,284)	(1,159,588)	-	-
11	4/30/2034	7,255,818	(19,690,636)	(1,182,779)	-	-
12	4/30/2035	7,255,818	(19,496,524)	(1,206,434)	-	-
13	4/30/2036	7,255,818	(19,251,018)	(1,230,563)	-	-
14	4/30/2037	7,255,818	(18,926,739)	(1,255,175)	-	-
15	4/30/2038	7,080,690	(18,676,758)	(1,280,278)	-	-
16	4/30/2039	6,905,562	(18,346,154)	(1,305,884)	-	-
17	4/30/2040	6,905,562	(18,042,004)	(1,332,002)	-	-
18	4/30/2041	6,905,562	(17,712,396)	(1,358,642)	-	-
19	4/30/2042	6,905,562	(17,368,545)	(1,385,815)	-	-

"PY" = preceding plan year; "CY" = current plan year

The data, assumptions, methods and plan provisions used for the above cash flow projection are the same as those used for the 2022 Actuarial Certification of Status.

**Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases**

Funding Standard Account Amortization Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Outstanding at 5/1/2022		Annual Payment
		Period	Balance	
Amendment	5/1/1993	1.00	\$ 236,212	\$ 236,212
Amendment	5/1/1994	2.00	715,670	368,257
Amendment	5/1/1995	3.00	566,198	199,830
Amendment	5/1/1996	4.00	2,475,318	673,921
Amendment	5/1/1997	5.00	2,969,836	665,121
Amendment	5/1/1998	6.00	3,128,521	600,211
Amendment	5/1/1999	7.00	11,779,159	1,990,622
Amendment	9/1/2000	8.33	1,362,879	200,616
Amendment	5/1/2001	9.00	1,852,884	256,996
Amendment	5/1/2002	10.00	31,453	4,031
Amendment	9/1/2002	10.33	752,849	94,229
Amendment	5/1/2005	13.00	94,039	10,021
Exper Loss	5/1/2008	1.00	527,292	527,292
Exper Loss	5/1/2009	2.00	502,882	258,764
ENIL (2008)	5/1/2009	16.00	17,191,019	1,604,800
Exper Loss	5/1/2011	4.00	4,216,149	1,147,872
ENIL (2008)	5/1/2012	16.00	2,812,948	262,592
Exper Loss	5/1/2012	5.00	1,248,204	279,547
ENIL (2008)	5/1/2013	16.00	6,209,894	579,700
Assumption	5/1/2014	7.00	17,635,783	2,980,364
ENIL (2008)	5/1/2014	16.00	7,262,737	677,984
Exper Loss	5/1/2014	7.00	242,824	41,036
ENIL (2008)	5/1/2015	16.00	1,634,245	152,558
Exper Loss	5/1/2015	8.00	3,429,733	521,047
Exper Loss	5/1/2016	9.00	6,668,219	924,883
Exper Loss	5/1/2017	10.00	4,398,466	563,784
Assumption	5/1/2017	10.00	3,756,222	481,463
Exper Loss	5/1/2018	11.00	5,465,816	653,799
Assumption	5/1/2018	11.00	4,482,246	536,148
Exper Loss	5/1/2019	12.00	2,468,726	277,794
Assumption	5/1/2019	12.00	282,757	31,817
Exper Loss	5/1/2020	13.00	3,706,002	394,934
Assumption	5/1/2020	13.00	22,920,739	2,442,574
Total Charges			\$ 143,027,921	\$ 20,640,819

Notes

- For the short plan year beginning May 1, 2022 and ending December 31, 2022, 8/12 of the annual payment amounts shown above were amortized into the funding standard account (or \$13,760,546 in total amortization charges for the short plan year)

**Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases**

Credits

[Schedule MB, Line 9h]

Type	Date Established	Outstanding at 5/1/2022		Annual Payment
		Period	Balance	
ENIL (2008)	5/1/2010	16.00	\$ 28,899	\$ 2,698
Exper Gain	5/1/2010	3.00	3,728,408	1,315,882
Amendment	1/2/2011	3.67	7,083,488	2,082,287
ENIL (2008)	5/1/2011	16.00	837,717	78,202
Exper Gain	5/1/2013	6.00	5,482,104	1,051,750
Amendment	5/1/2015	8.00	172,027	26,134
Amendment	5/1/2019	12.00	14,486,295	1,630,078
Exper Gain	5/1/2021	14.00	2,386,261	242,194
Exper Gain	5/1/2022	15.00	928,797	90,218
Total Credits			\$ 35,133,996	\$ 6,519,443
Net Total			\$ 107,893,925	\$ 14,121,376

Notes

- For the short plan year beginning May 1, 2022 and ending December 31, 2022, 8/12 of the annual payment amounts shown above were amortized into the funding standard account (or \$4,346,295 in total amortization credits for the short plan year)

See the comments following this Exhibit.

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 1

SCHEDULE H, PART IV LINE 4(f) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT YEAR END

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value				(d) Cost	(e) Fair Value
		Description	Interest	Par Value/	Maturity		
			Rate	Shares	Date		
Interest Bearing Cash:							
	First American Gov't Obligation Fund	See Page 20 of U.S. Bank for Fair Value and Cost			\$ 5,198,111	\$ 5,198,111	
	Fidelity Cash Reserves		1,893		1,893	1,893	
	Willmington Trust		2,064,996		2,064,996	2,064,996	
	Total				7,265,000	7,265,000	
Government Obligations							
		See Page 28 of U.S. Bank for Fair Value and Cost			1,430,245	1,280,717	
Corporate Bonds and Notes							
	Corporated Bonds and Notes	See Page 41 and 42 of U.S. Bank for Fair Value and Cost			2,349,221	2,099,397	
Corporate Stocks							
		See Page 65 and 68 of U.S. Bank for Fair Value and Cost			33,844,925	35,270,758	
Real Estate:							
	Land and Buildings - Chicago, Illinois				20,335,964	12,070,000	
Registered Investment Companies:							
	Mutual Funds	See Pages 68 and 69 of U.S. Bank for Fair Value and Cost			15,095,046	14,222,921	
	Dimensional Emerging Markets Val Prft Instl		210,108		4,932,604	5,802,136	
	Vanguard Total Intl Stock Index Admiral		157,643		3,909,437	4,521,169	
	Total				23,937,087	24,546,226	
Other Investments:							
	Municipal Bonds	See Page 45 of U.S. Bank for Fair Value and Cost			540,220	497,391	
	Life Insurance Contract	94697497	N/A	N/A	148,970	164,203	
	Life Insurance Contract	U00023427A	N/A	N/A	50,457	56,062	
	Life Insurance Contract	2083949	N/A	N/A	41,370	43,957	
	Life Insurance Contract	U01708140	N/A	N/A	102,594	110,071	
	Life Insurance Contract	156201982	N/A	N/A	76,330	89,975	
	Life Insurance Contract	U00011378A	N/A	N/A	165,277	179,366	
	Life Insurance Contract	U0438905	N/A	N/A	546,211	576,678	
	Life Insurance Contract	1699566	N/A	N/A	50,840	223,048	
	Life Insurance Contract	102-U01911310	N/A	N/A	335,536	377,292	
	Life Insurance Contract	93153992	N/A	N/A	399,600	680,009	
	Life Insurance Contract	WM00104538	N/A	N/A	474,604	490,042	
	Life Insurance Contract	434240862	N/A	N/A	239,820	316,783	
	Life Insurance Contract	7473061	N/A	N/A	143,450	154,929	
	Life Insurance Contract	VP60824840	N/A	N/A	204,772	213,767	
	Life Insurance Contract	DT0057987	N/A	N/A	35,937	56,123	
	Life Insurance Contract	566304924	N/A	N/A	415,878	452,556	
	Life Insurance Contract	UME302213L	N/A	N/A	192,718	234,317	
	Life Insurance Contract	L011578320	N/A	N/A	130,971	203,925	
	Life Insurance Contract	42310246	N/A	N/A	60,795	64,054	
	Life Insurance Contract	GX2671876	N/A	N/A	63,270	69,079	
	Life Insurance Contract	T00049447A	N/A	N/A	328,802	350,164	
	Life Insurance Contract	LF-4080-9085	N/A	N/A	26,492	29,372	
	Life Insurance Contract	C7078199	N/A	N/A	293,689	370,347	
	Life Insurance Contract	8640772	N/A	N/A	159,837	218,313	
	Life Insurance Contract	JJ7159021	N/A	N/A	90,144	96,301	
	Life Insurance Contract	4220010223	N/A	N/A	55,322	64,672	
	Life Insurance Contract	U00023127A	N/A	N/A	66,145	115,982	
	Life Insurance Contract	B00690143	N/A	N/A	158,566	170,815	
	Life Insurance Contract	949351949	N/A	N/A	32,577	36,629	
	Life Insurance Contract	152303970	N/A	N/A	101,447	111,676	
	Life Insurance Contract	CM4124388U	N/A	N/A	299,208	317,699	
	Life Insurance Contract	20066814	N/A	N/A	135,227	216,542	
	Life Insurance Contract	L012376060	N/A	N/A	88,655	97,736	
	Life Insurance Contract	571315658	N/A	N/A	162,012	170,995	
	Life Insurance Contract	571315677	N/A	N/A	80,075	84,478	
	Life Insurance Contract	1040122	N/A	N/A	423,975	470,317	
	Life Insurance Contract	6046983	N/A	N/A	701,639	208,442	
	Life Insurance Contract	5863199	N/A	N/A	160,484	172,640	
	Total				7,783,916	8,556,747	
					\$ 96,946,358	\$ 91,088,845	

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 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 11 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt	1,467,637.020	1,467,637.02	1,467,637.02	.00	1,467,637.02	507.12
Ob Fd Cl Z		1.0000		.00	.00	4.10
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	9,698.960	9,698.96	9,698.96	.00	9,698.96	31.77
Ob Fd Cl Z		1.0000		.00	.00	4.10
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	49,148.080	49,148.08	49,148.08	.00	49,148.08	419.09
Ob Fd Cl Z		1.0000		.00	.00	4.10
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	280,807.530	280,807.53	280,807.53	.00	280,807.53	879.53
Ob Fd Cl Z		1.0000		.00	.00	4.10
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	11,383.040	11,383.04	11,383.04	.00	11,383.04	37.28
Ob Fd Cl Z		1.0000		.00	.00	4.10
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	.050	.05	.05	.00	.05	.00
Ob Fd Cl Z		1.0000		.00	.00	0.00
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	18.650	18.65	18.65	.00	18.65	.06
Ob Fd Cl Z		1.0000		.00	.00	4.08
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 12 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	8,265.450	8,265.45 1.0000	8,265.45	.00 .00	8,265.45 .00	88.45 4.10
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	12,908.070	12,908.07 1.0000	12,908.07	.00 .00	12,908.07 .00	42.28 4.10
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	3,316,039.740	3,316,039.74 1.0000	3,316,039.74	.00 .00	3,316,039.74 .00	13,290.32 4.10
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	42,204.640	42,204.64 1.0000	42,204.64	.00 .00	42,204.64 .00	934.81 4.10
Total First Am Govt Ob Fd CI Z	5,198,111.230	5,198,111.23	5,198,111.23	.00 .00	5,198,111.23 .00	16,230.71 4.10
Total Money Markets	5,198,111.230	5,198,111.23	5,198,111.23	.00 .00	5,198,111.23 .00	16,230.71 4.10
Cash						
Cash		16,823.09	16,823.09		16,823.09	
Pending Cash		- 65,274.06	- 65,274.06		- 65,274.06	
Total Cash	.000	- 48,450.97	- 48,450.97	.00 .00	- 48,450.97 .00	.00 0.00
Total Cash And Equivalents	5,198,111.230	5,149,660.26	5,149,660.26	.00 .00	5,149,660.26 .00	16,230.71 4.13

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 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 13 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MD5D1 Asset Minor Code 24 ACCOUNT [REDACTED]	25,841.580	24,558.29 95.0340	26,180.75	- 1,622.46 - 623.12	25,368.94 - 810.65	53.85 2.63
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMSR5 Asset Minor Code 24 ACCOUNT [REDACTED]	25,117.440	24,180.31 96.2690	26,111.23	- 1,930.92 - 634.26	25,019.23 - 838.92	62.87 3.12
F H L M C Gd G18569 3.000% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMT37 Asset Minor Code 24 ACCOUNT [REDACTED]	17,191.390	16,464.54 95.7720	17,787.04	- 1,322.50 - 540.95	17,123.99 - 659.45	42.98 3.13
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMUC5 Asset Minor Code 24 ACCOUNT [REDACTED]	23,317.550	22,273.86 95.5240	24,275.75	- 2,001.89 - 695.26	23,169.03 - 895.17	58.29 3.14
F H L M C #Sb8115 2.000% 7/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6AQ3 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 89.1900	.00	.00 5,199.54	.00 .00	.00 0.00

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 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 14 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8171 4.000% 6/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6CG3 Asset Minor Code 24 ACCOUNT [REDACTED]	49,814.270	48,617.23 97.5970	50,927.32	- 2,310.09 - 2,310.09	50,927.32 - 2,310.09	166.05 4.10
F H L M C #Sb8186 4.500% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6CX6 Asset Minor Code 24 ACCOUNT [REDACTED]	41,498.160	41,268.26 99.4460	42,185.47	- 917.21 - 917.21	42,185.47 - 917.21	155.62 4.53
F H L M C #Sb8191 4.500% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6C40 Asset Minor Code 24 ACCOUNT [REDACTED]	66,119.050	65,693.90 99.3570	66,342.81	- 648.91 - 648.91	66,342.80 - 648.90	247.95 4.53
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G05Q2 Asset Minor Code 22 ACCOUNT [REDACTED]	.000	.00 79.3790	.00	.00 18,556.64	.00 .00	.00 0.00
F N M A Deb 6.625 11/15/2030 Standard & Poors Rating: AA+ Moody's Rating: Aaa 31359MGK3 Asset Minor Code 22 ACCOUNT [REDACTED]	40,000.000	46,906.80 117.2670	49,479.20	- 2,572.40 - 2,572.40	49,479.20 - 2,572.40	338.61 5.65
F H L M C Mltcl Mtg 2.682% 10/25/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137AYCE9 Asset Minor Code 30 ACCOUNT [REDACTED]	.000	.00 99.8190	.00	.00 - 1,355.74	.00 .00	.00 0.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 15 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 3.000% 10/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A5MM3 Asset Minor Code 30 ACCOUNT [REDACTED]	1,197.680	1,189.32 99.3020	1,237.35	- 48.03 87.28	1,199.51 - 10.19	2.99 3.02
F H L M C Mltcl Mtg 3.303% 7/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BDCW4 Asset Minor Code 30 ACCOUNT [REDACTED]	25,000.000	24,390.25 97.5610	24,373.05	17.20 17.20	24,373.05 17.20	68.81 3.39
F H L M C Mltcl Mtg 2.995% 12/25/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BN6G4 Asset Minor Code 30 ACCOUNT [REDACTED]	25,000.000	23,898.50 95.5940	24,554.69	- 656.19 - 656.19	24,554.69 - 656.19	62.40 3.13
F H L M C Mltcl Mtg 2.673% 4/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BPW21 Asset Minor Code 30 ACCOUNT [REDACTED]	.000	.00 94.3650	.00	.00 2,184.97	.00 .00	.00 0.00
F H L M C Mltcl Mt 3.30433% 2/25/23 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B36J2 Asset Minor Code 30 ACCOUNT [REDACTED]	.000	.00 99.6750	.00	.00 3,814.16	.00 .00	.00 0.00
F H L M C Mltcl Mt 3.458% 8/25/23 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B5KW2 Asset Minor Code 30 ACCOUNT [REDACTED]	.000	.00 99.0680	.00	.00 454.56	.00 .00	.00 0.00

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 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 16 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 3.064% 8/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FBTA4 Asset Minor Code 30 ACCOUNT [REDACTED]	.000	.00 97.2530	.00	.00 4,773.37	.00 .00	.00 0.00
F H L M C Mltcl Mt 3.750% 8/25/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FJXQ7 Asset Minor Code 30 ACCOUNT [REDACTED]	.000	.00 97.5060	.00	.00 2,767.22	.00 .00	.00 0.00
F N M A #255408 5.500% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31371LU98 Asset Minor Code 24 ACCOUNT [REDACTED]	2,095.570	2,101.19 100.2680	2,261.90	- 160.71 - 37.27	2,185.15 - 83.96	9.62 5.49
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138YAGT6 Asset Minor Code 24 ACCOUNT [REDACTED]	20,631.400	19,788.40 95.9140	21,427.65	- 1,639.25 - 582.53	20,534.64 - 746.24	51.58 3.13
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LUP5 Asset Minor Code 24 ACCOUNT [REDACTED]	23,595.890	22,455.74 95.1680	24,421.72	- 1,965.98 - 773.46	23,398.16 - 942.42	58.99 3.15
F N M A #Ab6192 2.500% 9/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31417C3A1 Asset Minor Code 24 ACCOUNT [REDACTED]	7,008.010	6,693.28 95.5090	6,928.07	- 234.79 - 166.30	6,873.82 - 180.54	14.60 2.62

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 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 17 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4361 2.500% 5/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DZ39 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 91.7530	.00	.00 6,550.82	.00 .00	.00 0.00
F N M A #Ma4384 2.500% 7/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D2S0 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 91.7850	.00	.00 8,470.49	.00 .00	.00 0.00
F N M A #Ma4442 2.000% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D5C2 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 89.1900	.00	.00 5,535.77	.00 .00	.00 0.00
F N M A #Ma4667 3.500% 6/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EFH8 Asset Minor Code 24 ACCOUNT [REDACTED]	27,901.100	26,691.03 95.6630	28,090.75	- 1,399.72 - 1,399.72	28,090.75 - 1,399.72	81.38 3.66
F N M A #Ma4713 4.000% 6/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGX2 Asset Minor Code 24 ACCOUNT [REDACTED]	46,148.370	45,039.42 97.5970	46,608.04	- 1,568.62 - 1,568.62	46,608.04 - 1,568.62	153.83 4.10
F N M A #Ma4825 5.000% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ELF5 Asset Minor Code 24 ACCOUNT [REDACTED]	28,455.810	28,617.44 100.5680	28,641.07	- 23.63 - 23.63	28,641.07 - 23.63	118.57 4.97

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 18 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moody's Rating: N/A 36291FVL9 Asset Minor Code 24 ACCOUNT [REDACTED]	4,161.330	4,294.74 103.2060	4,174.36	120.38 - 173.13	4,445.30 - 150.56	19.05 5.33
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAE1 Asset Minor Code 21 ACCOUNT [REDACTED]	115,000.000	90,522.25 78.7150	112,690.42	- 22,168.17 15,453.68	95,723.70 - 5,201.45	271.48 0.79
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBL4 Asset Minor Code 21 ACCOUNT [REDACTED]	120,000.000	97,804.80 81.5040	115,605.69	- 17,800.89 258.64	103,566.00 - 5,761.20	509.92 1.38
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCS8 Asset Minor Code 21 ACCOUNT [REDACTED]	120,000.000	97,303.20 81.0860	114,696.04	- 17,392.84 - 5,730.50	103,930.80 - 6,627.60	566.58 1.54
U S Treasury Nt 2.750% 8/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFF3 Asset Minor Code 21 ACCOUNT [REDACTED]	50,000.000	45,531.50 91.0630	44,607.62	923.88 923.88	44,607.62 923.88	522.68 3.02
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828D56 Asset Minor Code 21 ACCOUNT [REDACTED]	15,000.000	14,472.60 96.4840	15,841.46	- 1,368.86 - 373.95	14,846.55 - 373.95	134.56 2.46

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 19 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828J27 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 95.1480	.00	.00 810.55	.00 .00	.00 0.00
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828M56 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 94.6480	.00	.00 12,129.33	.00 .00	.00 0.00
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828U24 Asset Minor Code 21 ACCOUNT [REDACTED]	70,000.000	64,719.90 92.4570	71,391.74	- 6,671.84 - 977.17	66,962.55 - 2,242.65	181.77 2.16
U S Treasury Nt 2.750% 11/15/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828WE6 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 98.2970	.00	.00 299.59	.00 .00	.00 0.00
U S Treasury Nt 1.625% 9/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828YG9 Asset Minor Code 21 ACCOUNT [REDACTED]	55,000.000	50,320.60 91.4920	56,764.08	- 6,443.48 954.43	51,977.20 - 1,656.60	229.61 1.78
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z94 Asset Minor Code 21 ACCOUNT [REDACTED]	55,000.000	46,870.45 85.2190	55,975.61	- 9,105.16 - 2,741.20	49,611.65 - 2,741.20	311.62 1.76

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 20 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283F5 Asset Minor Code 21 ACCOUNT [REDACTED]	95,000.000	87,540.60 92.1480	103,689.03	- 16,148.43 1,753.86	91,541.05 - 4,000.45	277.52 2.44
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21 ACCOUNT [REDACTED]	90,000.000	84,624.30 94.0270	100,242.04	- 15,617.74 7,566.54	88,963.20 - 4,338.90	934.85 2.92
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128285M8 Asset Minor Code 21 ACCOUNT [REDACTED]	30,000.000	28,613.70 95.3790	30,164.18	- 1,550.48 - 1,550.48	30,164.18 - 1,550.48	121.72 3.28
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286T2 Asset Minor Code 21 ACCOUNT [REDACTED]	85,000.000	77,270.10 90.9060	92,568.48	- 15,298.38 11,673.59	81,905.15 - 4,635.05	262.10 2.61
Total US Government Issues	1,400,094.600	1,280,716.50	1,430,244.61	- 149,528.11 83,184.02	1,334,319.81 - 53,603.31	6,092.45 2.79
Corporate Issues						
At T Inc Gbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RXX1 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	40,022.55 88.9390	45,066.93	- 5,044.38 - 913.25	40,935.80 - 913.25	86.25 2.59

00002601
30- -12-B -62C-031-01
0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

Page 21 of 1,305
Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Comcast Cable 9.455% 11/15/22 Standard & Poors Rating: N/R Moody's Rating: WR 00209TAB1 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 5,571.43	.00 .00	.00 0.00
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moody's Rating: A1 002824BF6 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	38,941.20 97.3530	46,102.91	- 7,161.71 1,363.26	40,419.60 - 1,478.40	129.17 3.85
Adobe Inc 2.150% 2/01/27 Standard & Poors Rating: A+ Moody's Rating: A2 00724PAC3 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 91.0110	.00	.00 7,424.10	.00 .00	.00 0.00
Air Prods Chems Inc 1.850% 5/15/27 Standard & Poors Rating: A Moody's Rating: A2 009158AY2 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	26,654.70 88.8490	30,849.34	- 4,194.64 2,861.22	27,592.80 - 938.10	70.92 2.08
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: A- Moody's Rating: A3 020002BH3 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	22,175.25 88.7010	25,028.39	- 2,853.14 1,235.82	22,756.75 - 581.50	8.33 0.85
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moody's Rating: A1 023135BC9 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	32,888.45 93.9670	37,114.87	- 4,226.42 1,493.63	34,254.85 - 1,366.40	395.06 3.35

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 22 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Express Co 3.375% 5/03/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 025816CV9 Asset Minor Code 28 ACCOUNT [REDACTED]	15,000.000	14,694.60 97.9640	15,010.39	- 315.79 - 289.19	15,003.14 - 308.54	81.56 3.45
American Water 3.400% 3/01/25 Standard & Poors Rating: A Moody's Rating: Baa1 03040WAL9 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 96.8580	.00	.00 2,878.10	.00 .00	.00 0.00
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moody's Rating: A3 032654AS4 Asset Minor Code 28 ACCOUNT [REDACTED]	15,000.000	14,426.85 96.1790	16,349.28	- 1,922.43 4,255.89	14,804.70 - 377.85	110.63 3.07
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 035240AQ3 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	29,612.70 98.7090	33,954.73	- 4,342.03 2,333.74	30,873.60 - 1,260.90	625.42 4.81
Apple Inc 2.050% 9/11/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DN7 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 91.2790	.00	.00 7,466.70	.00 .00	.00 0.00
Arizona Public Serv 3.350% 6/15/24 Standard & Poors Rating: BBB+ Moody's Rating: A3 040555CQ5 Asset Minor Code 28 ACCOUNT [REDACTED]	50,000.000	48,392.00 96.7840	52,304.83	- 3,912.83 - 676.03	49,607.50 - 1,215.50	74.44 3.46

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 23 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moody's Rating: Aa3 053015AG8 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	26,042.40 86.8080	30,174.90	- 4,132.50 1,727.75	26,978.40 - 936.00	65.17 1.96
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 053611AJ8 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	38,940.40 97.3510	44,892.67	- 5,952.27 - 783.00	41,133.20 - 2,192.80	135.42 5.01
Bank Of America 1.740% 1/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 05522RDB1 Asset Minor Code 31 ACCOUNT [REDACTED]	.000	.00 99.9920	.00	.00 1,346.75	.00 .00	.00 0.00
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moody's Rating: A2 06051GGF0 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	27,993.60 93.3120	34,279.99	- 6,286.39 3,089.82	29,165.70 - 1,172.10	513.05 4.10
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moody's Rating: A3 12503MAC2 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	27,161.75 77.6050	34,908.60	- 7,746.85 3,329.70	28,944.30 - 1,782.55	25.28 2.09
Cms Energy Corp 3.875% 3/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 125896BM1 Asset Minor Code 28 ACCOUNT [REDACTED]	50,000.000	48,906.00 97.8120	52,896.12	- 3,990.12 - 871.17	50,297.00 - 1,391.00	645.83 3.96

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 24 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A Moody's Rating: A2 136375BD3 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	32,967.00 109.8900	41,625.09	- 8,658.09 496.84	34,758.90 - 1,791.90	954.50 6.28
Capital One Multi 2.800% 3/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFZ9 Asset Minor Code 31 ACCOUNT [REDACTED]	45,000.000	43,132.05 95.8490	44,996.61	- 1,864.56 - 1,404.00	44,536.05 - 1,404.00	56.00 2.92
Caterpillar Inc 3.400% 5/15/24 Standard & Poors Rating: A Moody's Rating: A2 149123CC3 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	24,515.50 98.0620	25,056.77	- 541.27 - 921.47	25,203.00 - 687.50	108.61 3.47
Cincinnati Gas Elec 6.900% 6/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 172070BT0 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	20,842.80 104.2140	25,130.00	- 4,287.20 2,536.40	21,718.20 - 875.40	115.00 6.62
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moody's Rating: A3 17252MAN0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	38,558.80 96.3970	43,441.97	- 4,883.17 1,135.14	39,738.40 - 1,179.60	370.00 3.84
Connecticut Lt Pwr 0.750% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: A1 207597EM3 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	35,784.80 89.4620	40,160.20	- 4,375.40 - 387.20	36,172.00 - 387.20	25.00 0.84

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 25 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Contl Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 210795QB9 Asset Minor Code 31 ACCOUNT [REDACTED]	35,881.120	34,235.61 95.4140	38,033.97	- 3,798.36 - 1,073.31	35,423.63 - 1,188.02	247.18 4.19
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moody's Rating: A2 231021AU0 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	18,032.40 90.1620	20,064.77	- 2,032.37 1,364.77	18,366.20 - 333.80	50.00 0.83
Daimler Trucks 5.070% 9/16/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 233869AB2 Asset Minor Code 31 ACCOUNT [REDACTED]	20,000.000	19,982.60 99.9130	19,982.85	- .25 - .25	19,982.85 - .25	60.55 5.07
John Deere Mtn 2.050% 1/09/25 Standard & Poors Rating: A Moody's Rating: A2 24422EVC0 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 94.9260	.00	.00 3,434.00	.00 .00	.00 0.00
Delmarva Pwr Light 3.500% 11/15/23 Standard & Poors Rating: A Moody's Rating: A2 247109BS9 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	44,404.20 98.6760	48,093.92	- 3,689.72 126.51	45,231.75 - 827.55	201.25 3.55
Delta Air Lines 2019 3.204% 10/25/25 Standard & Poors Rating: N/A Moody's Rating: A1 24737BAA3 Asset Minor Code 31 ACCOUNT [REDACTED]	44,000.000	42,885.04 97.4660	44,364.36	- 1,479.32 - 66.21	43,310.52 - 425.48	258.46 3.29

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 26 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 253393AF9 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	19,512.25 78.0490	25,035.40	- 5,523.15 - 1,363.00	20,875.25 - 1,363.00	363.13 4.04
Walt Disney Company 3.000% 2/13/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 25468PDK9 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	23,673.00 94.6920	27,671.86	- 3,998.86 958.52	24,573.50 - 900.50	287.50 3.17
Discovery 3.800% 3/13/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DAM1 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	19,536.20 97.6810	21,826.65	- 2,290.45 906.53	19,999.80 - 463.60	228.00 3.89
Dominion Energy Inc 2.250% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDL0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	31,827.20 79.5680	40,081.05	- 8,253.85 - 1,817.60	33,644.80 - 1,817.60	340.00 2.83
Dr Pepper Snapple 3.400% 11/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 26138EAS8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 95.8820	.00	.00 3,702.91	.00 .00	.00 0.00
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moody's Rating: A2 291011BL7 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	39,270.15 87.2670	46,313.23	- 7,043.08 459.50	40,686.30 - 1,416.15	171.00 2.06

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 27 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Everygy Inc 2.450% 9/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30034WAA4 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	42,721.65 94.9370	46,764.25	- 4,042.60 1,676.26	43,547.40 - 825.75	324.63 2.58
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GBE1 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	39,310.65 87.3570	45,817.02	- 6,506.37 - 531.97	41,037.50 - 1,726.85	411.75 2.79
General Mtrs Finl 1.250% 1/08/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XDD5 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	35,223.20 88.0580	39,859.16	- 4,635.96 1,977.07	35,789.60 - 566.40	240.28 1.42
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A3 373298BN7 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	31,983.30 106.6110	37,023.00	- 5,039.70 102.00	33,595.20 - 1,611.90	184.38 6.92
Glaxosmithkline Cap 3.375% 5/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 377372AL1 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 99.8620	.00	.00 770.11	.00 .00	.00 0.00
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moodys Rating: A3 384802AE4 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	42,244.65 93.8770	46,014.64	- 3,769.99 242.94	43,236.45 - 991.80	314.50 1.97

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 28 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hershey Company 3.200% 8/21/25 Standard & Poors Rating: A Moody's Rating: A1 427866AU2 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	24,078.00 96.3120	27,508.20	- 3,430.20 4,608.86	24,996.00 - 918.00	288.89 3.32
Ilex Corp 2.625% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 45167RAH7 Asset Minor Code 28 ACCOUNT [REDACTED]	15,000.000	12,417.00 82.7800	14,981.40	- 2,564.40 741.10	12,998.10 - 581.10	17.50 3.17
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moody's Rating: A2 452308AX7 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	37,148.00 92.8700	41,065.72	- 3,917.72 808.92	38,702.40 - 1,554.40	135.44 2.85
Indiana Michigan 3.850% 5/15/28 Standard & Poors Rating: A- Moody's Rating: A3 454889AS5 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 94.2400	.00	.00 1,475.91	.00 .00	.00 0.00
Intel Corp 3.750% 8/05/27 Standard & Poors Rating: A+ Moody's Rating: A1 458140BY5 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	24,017.00 96.0680	24,991.72	- 974.72 - 974.72	24,991.71 - 974.71	380.21 3.90
Jpmorgan Chase Co 0.697% 3/16/24 Standard & Poors Rating: A- Moody's Rating: A1 46647PBZ8 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	34,631.80 98.9480	35,000.00	- 368.20 986.60	34,209.70 422.10	71.15 0.70

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 29 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
John Deere Ownr Tr 3.730% 6/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 47800AAB6 Asset Minor Code 31 ACCOUNT [REDACTED]	25,000.000	24,764.50 99.0580	24,997.35	- 232.85 - 232.85	24,997.35 - 232.85	41.44 3.77
Kla Tencor Corp 4.650% 11/01/24 Standard & Poors Rating: A- Moody's Rating: A2 482480AE0 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	24,924.25 99.6970	26,670.62	- 1,746.37 - 50.57	25,610.75 - 686.50	193.75 4.66
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moody's Rating: A2 494368BY8 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	33,731.95 96.3770	37,688.02	- 3,956.07 - 149.03	35,467.25 - 1,735.30	230.42 4.10
Lowes Cos Inc 3.125% 9/15/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DD6 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	19,346.80 96.7340	21,492.33	- 2,145.53 2,509.06	19,940.80 - 594.00	184.03 3.23
Martin Marietta 4.250% 7/02/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 573284AN6 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	44,395.65 98.6570	48,242.45	- 3,846.80 - 1,131.30	45,526.95 - 1,131.30	950.94 4.31
Moodys Corporation 4.875% 2/15/24 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AC9 Asset Minor Code 28 ACCOUNT [REDACTED]	27,000.000	26,913.06 99.6780	30,324.07	- 3,411.01 3,093.61	27,702.81 - 789.75	497.25 4.89

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 30 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moody's Rating: A1 637432NV3 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	24,975.30 83.2510	31,263.06	- 6,287.76 2,254.40	26,603.70 - 1,628.40	212.00 2.88
O Reilly Automotive 3.900% 6/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 67103HAH0 Asset Minor Code 28 ACCOUNT [REDACTED]	15,000.000	13,964.70 93.0980	14,265.60	- 300.90 - 300.90	14,265.60 - 300.90	48.75 4.19
Oracle Corporation 2.500% 4/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBT1 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 94.2880	.00	.00 2,923.71	.00 .00	.00 0.00
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCH6 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	20,759.40 103.7970	20,826.55	- 67.15 - 67.15	20,826.55 - 67.15	177.67 5.93
Paccar Financial Mtn 0.350% 2/02/24 Standard & Poors Rating: A+ Moody's Rating: A1 69371RR24 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	19,025.00 95.1250	19,973.11	- 948.11 2,001.29	19,065.60 - 40.60	28.97 0.37
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moody's Rating: A1 713448ES3 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	35,417.60 88.5440	42,929.31	- 7,511.71 518.99	37,088.80 - 1,671.20	311.67 3.11

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 31 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pg E Energy 1.460% 7/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAA6 Asset Minor Code 31 ACCOUNT [REDACTED]	55,859.340	48,578.08 86.9650	55,858.65	- 7,280.57 - 2,379.31	51,295.63 - 2,717.55	376.06 1.68
Phillips 66 3.900% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546AR5 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	18,875.00 94.3750	21,142.06	- 2,267.06 - 801.60	19,676.60 - 801.60	229.67 4.13
Progressive Corp 4.000% 3/01/29 Standard & Poors Rating: A Moody's Rating: A2 743315AV5 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	23,989.00 95.9560	27,805.11	- 3,816.11 529.27	25,089.25 - 1,100.25	333.33 4.17
Public Service 2.900% 5/15/25 Standard & Poors Rating: A Moody's Rating: A1 744448CL3 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 95.2560	.00	.00 3,396.75	.00 .00	.00 0.00
Public Service 4.100% 6/01/32 Standard & Poors Rating: A Moody's Rating: A1 744448CW9 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	18,813.00 94.0650	20,079.90	- 1,266.90 - 1,266.90	20,079.90 - 1,266.90	68.33 4.36
Public Service Mtn 3.050% 11/15/24 Standard & Poors Rating: A Moody's Rating: A1 74456QBK1 Asset Minor Code 28 ACCOUNT [REDACTED]	50,000.000	48,317.00 96.6340	52,611.71	- 4,294.71 - 330.32	49,780.00 - 1,463.00	194.86 3.16

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 32 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Roper Technologies 3.650% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 776743AE6 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 98.9330	.00	.00 1,312.04	.00 .00	.00 0.00
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ABB0 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	19,234.20 96.1710	21,787.60	- 2,553.40 1,071.20	19,716.40 - 482.20	147.78 3.64
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AK9 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	18,765.00 93.8250	22,282.50	- 3,517.50 1,478.30	19,784.60 - 1,019.60	235.56 4.26
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moody's Rating: Aa2 907825AA1 Asset Minor Code 31 ACCOUNT [REDACTED]	108,720.360	103,174.53 94.8990	112,701.74	- 9,527.21 - 3,433.42	106,884.07 - 3,709.54	458.13 3.40
United Parcel 3.400% 3/15/29 Standard & Poors Rating: A Moody's Rating: A2 911312BR6 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	27,885.90 92.9530	31,963.97	- 4,078.07 1,323.48	29,263.20 - 1,377.30	300.33 3.66
Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KAD5 Asset Minor Code 31 ACCOUNT [REDACTED]	50,000.000	46,608.00 93.2160	49,992.79	- 3,384.79 - 773.00	47,381.00 - 773.00	15.12 1.06

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 33 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: AA- Moodys Rating: Aa3 92826CAD4 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	33,742.45 96.4070	38,321.50	- 4,579.05 2,046.40	34,753.95 - 1,011.50	52.06 3.27
Waste Management Inc 3.500% 5/15/24 Standard & Poors Rating: A- Moodys Rating: Baa1 94106LAZ2 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	34,141.45 97.5470	37,017.40	- 2,875.95 452.25	35,075.95 - 934.50	156.53 3.59
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moodys Rating: A1 949746RW3 Asset Minor Code 28 ACCOUNT [REDACTED]	15,000.000	14,029.65 93.5310	13,602.45	427.20 427.20	13,602.45 427.20	86.25 3.21
Wisconsin Electric 3.100% 6/01/25 Standard & Poors Rating: A- Moodys Rating: A2 976656CH9 Asset Minor Code 28 ACCOUNT [REDACTED]	50,000.000	47,741.00 95.4820	51,841.45	- 4,100.45 - 741.22	49,442.00 - 1,701.00	129.17 3.25
Total Corporate Issues	2,171,460.820	2,041,899.77	2,285,519.06	- 243,619.29 76,496.81	2,109,013.71 - 67,113.94	14,831.51 3.30

Foreign Issues

Astrazeneca Plc Sr 0.300% 5/26/23 Standard & Poors Rating: A Moodys Rating: A3 046353AY4 Asset Minor Code 35 ACCOUNT [REDACTED]	25,000.000	24,557.25 98.2290	24,837.00	- 279.75 390.65	24,418.00 139.25	7.29 0.31
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00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01

Corporate Bonds & Notes - Fair Value

Σ (A)

\$2,096,396.92



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Corporate Bonds & Notes - Cost

Σ (B)

\$2,349,221.20

Page 34 of 1,305

Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Canadian Pac Ltd 4.450% 3/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAK0 Asset Minor Code 33 ACCOUNT [REDACTED]	10,000.000	9,986.40 99.8640	10,778.64	- 792.24 3,158.43	10,120.20 - 133.80	131.03 4.46
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 67078AAD5 Asset Minor Code 35 ACCOUNT [REDACTED]	25,000.000	22,953.50 91.8140	28,086.50	- 5,133.00 - 2,141.50	25,095.00 - 2,141.50	240.14 4.96
Total Foreign Issues	60,000.000	57,497.15	63,702.14	- 6,204.99 1,407.58	59,633.20 - 2,136.05	378.46 2.88

Municipal Issues

Dallas Fort Worth Tx 2.256% 11/01/26 Standard & Poors Rating: A+ Moody's Rating: A1 2350364M9 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	40,653.00 90.3400	45,000.00	- 4,347.00 - 1,830.60	42,483.60 - 1,830.60	169.20 2.50
Fort Bend Cnty Tx 5.000% 3/01/23 Standard & Poors Rating: N/A Moody's Rating: Aa1 346766WM6 Asset Minor Code 39 ACCOUNT [REDACTED]	60,000.000	60,076.20 100.1270	66,039.60	- 5,963.40 - 1,344.00	61,420.20 - 1,344.00	1,000.00 4.99
Great Lakes Mi Wtr 3.500% 7/01/23 Standard & Poors Rating: AA- Moody's Rating: A1 39081HCD2 Asset Minor Code 39 ACCOUNT [REDACTED]	.000	.00 99.5170	.00	.00 - 914.60	.00 .00	.00 0.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 35 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Honolulu City Hi 2.316% 7/01/25 Standard & Poors Rating: N/A Moody's Rating: Aa3 438701Y32 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	42,554.25 94.5650	45,000.00	- 2,445.75 - 1,307.70	43,861.95 - 1,307.70	521.10 2.45
Massachusetts ST Wtr 2.163% 8/01/26 Standard & Poors Rating: AA+ Moody's Rating: Aa1 576051VZ6 Asset Minor Code 39 ACCOUNT [REDACTED]	40,000.000	36,721.20 91.8030	40,000.00	- 3,278.80 491.40	37,845.60 - 1,124.40	360.50 2.36
Metro Wstwr Co 2.363% 4/01/27 Standard & Poors Rating: AAA Moody's Rating: Aa1 59164GEO1 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	40,881.15 90.8470	45,000.00	- 4,118.85 - 1,824.30	42,705.45 - 1,824.30	265.84 2.60
Narragansett Bay Ri 1.864% 9/01/27 Standard & Poors Rating: AA- Moody's Rating: N/A 631060CN8 Asset Minor Code 39 ACCOUNT [REDACTED]	25,000.000	21,966.50 87.8660	25,000.00	- 3,033.50 - 1,017.75	22,984.25 - 1,017.75	155.33 2.12
Nebraska ST Public 2.493% 1/01/27 Standard & Poors Rating: A+ Moody's Rating: A1 63968A2D6 Asset Minor Code 39 ACCOUNT [REDACTED]	40,000.000	36,202.00 90.5050	40,000.00	- 3,798.00 - 2,082.00	38,284.00 - 2,082.00	498.60 2.75
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moody's Rating: Aa1 6500355X2 Asset Minor Code 39 ACCOUNT [REDACTED]	70,000.000	64,720.60 92.4580	68,512.00	- 3,791.40 - 3,404.10	68,124.70 - 3,404.10	673.98 3.54

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 36 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Prince Georges Cnty 0.844% 9/15/24 Standard & Poors Rating: AAA Moody's Rating: Aaa 7417017G5 Asset Minor Code 39 ACCOUNT [REDACTED]	20,000.000	18,739.00 93.6950	20,000.00	- 1,261.00 - 299.40	19,038.40 - 299.40	49.70 0.90
Spokane Wa 0.636% 12/01/24 Standard & Poors Rating: AA+ Moody's Rating: Aa1 84908AAK0 Asset Minor Code 39 ACCOUNT [REDACTED]	50,000.000	46,386.00 92.7720	50,000.00	- 3,614.00 - 868.50	47,254.50 - 868.50	26.50 0.69
Univ Of Ca Ca 2.750% 5/15/23 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GQE8 Asset Minor Code 39 ACCOUNT [REDACTED]	15,000.000	14,904.15 99.3610	15,884.55	- 980.40 - 140.40	15,044.55 - 140.40	52.71 2.77
Univ Of Ca 3.063% 7/01/25 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GU94 Asset Minor Code 39 ACCOUNT [REDACTED]	20,000.000	19,233.40 96.1670	19,784.00	- 550.60 - 552.40	19,785.80 - 552.40	306.30 3.19
University Calif Ca 0.833% 5/15/24 Standard & Poors Rating: AA Moody's Rating: Aa2 91412HFL2 Asset Minor Code 39 ACCOUNT [REDACTED]	15,000.000	14,245.50 94.9700	15,000.00	- 754.50 - 73.35	14,318.85 - 73.35	15.97 0.88
Virginia ST 2.530% 11/01/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 92818NHP6 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	40,107.60 89.1280	45,000.00	- 4,892.40 - 2,313.00	42,420.60 - 2,313.00	189.75 2.84

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 37 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Municipal Issues	535,000.000	497,390.55	540,220.15	- 42,829.60 - 17,480.70	515,572.45 - 18,181.90	4,285.48 2.71
Domestic Common Stocks						
Atlantica Sustainable Infrastructure G0751N103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,163.000	30,121.70 25.9000	32,073.86	- 1,952.16 - 2,071.04	32,087.01 - 1,965.31	.00 6.83
Abm Inds Inc 000957100 Asset Minor Code 42 ACCOUNT [REDACTED]	806.000	35,802.52 44.4200	33,787.55	2,014.97 1,065.52	33,883.66	.00
Aarons Co Inc 00258W108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 11.9500	.00	.00 1,457.48	.00	.00
Air Lease Corp 00912X302 Asset Minor Code 42 ACCOUNT [REDACTED]	824.000	31,658.08 38.4200	28,994.58	2,663.50 5,369.62	28,753.93	101.20
Align Technology Inc 016255101 Asset Minor Code 42 ACCOUNT [REDACTED]	699.000	147,419.10 210.9000	264,755.95	- 117,336.85 - 40,389.38	202,647.09 - 55,227.99	.00 0.00
Allete Inc 018522300 Asset Minor Code 42 ACCOUNT [REDACTED]	520.000	33,545.20 64.5100	30,064.02	3,481.18 5,422.35	29,815.60	.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT [REDACTED]	5,852.000	519,247.96 88.7300	434,243.03	85,004.93 - 157,212.20	629,719.58 - 110,471.62	.00 0.00
Alpine Income Property Trust 02083X103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,920.000	36,633.60 19.0800	33,722.72	2,910.88 3,986.57	33,597.51 3,036.09	.00 5.71

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 38 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Apogee Enterprises Inc 037598109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 44.4600	.00	.00 728.30	.00 .00	.00 0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT [REDACTED]	3,565.000	463,200.45 129.9300	287,317.37	175,883.08 - 164,473.58	562,022.25	.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42 ACCOUNT [REDACTED]	454.000	57,217.62 126.0300	51,003.90	6,213.72 1,769.77	51,787.70 5,429.92	.00 1.11
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT [REDACTED]	5,528.000	538,316.64 97.3800	354,233.24	184,083.40 - 110,598.35	592,042.31 - 53,725.67	.00 1.07
Aptar Group Inc 038336103 Asset Minor Code 42 ACCOUNT [REDACTED]	363.000	39,922.74 109.9800	37,768.62	2,154.12 2,154.12	37,768.62 2,154.12	.00 1.38
Argan Inc 04010E109 Asset Minor Code 42 ACCOUNT [REDACTED]	827.000	30,499.76 36.8800	29,010.24	1,489.52 3,411.26	28,772.04	.00
Arrow Electrs Inc 042735100 Asset Minor Code 42 ACCOUNT [REDACTED]	473.000	49,461.61 104.5700	50,097.38	- 635.77 4,475.21	49,129.45 332.16	.00 0.00
Atlantic Union Bankshares Co 04911A107 Asset Minor Code 42 ACCOUNT [REDACTED]	776.000	27,268.64 35.1400	26,126.37	1,142.27 5,610.32	25,669.00 1,599.64	.00 3.41
Avalara Inc 05338G106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 93.4800	.00	.00 156,208.85	.00	.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 39 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avanos Medical Inc 05350V106 Asset Minor Code 42 ACCOUNT [REDACTED]	27,126.000	734,029.56 27.0600	949,664.95	- 215,635.39 - 41,411.06	790,994.16 - 56,964.60	.00 0.00
Azek Co Inc CI A 05478C105 Asset Minor Code 42 ACCOUNT [REDACTED]	1,048.000	21,295.36 20.3200	19,818.25	1,477.11 1,477.11	19,818.25 1,477.11	.00 0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42 ACCOUNT [REDACTED]	951.000	62,918.16 66.1600	65,213.32	- 2,295.16 - 3,278.47	65,340.16 - 2,422.00	.00 0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,237.000	65,301.23 52.7900	69,032.29	- 3,731.06 - 7,828.70	69,786.59 - 4,485.36	.00 0.00
Berkshire Hathaway Inc CI B 084670702 Asset Minor Code 42 ACCOUNT [REDACTED]	880.000	271,832.00 308.9000	182,733.83	89,098.17 - 36,445.77	284,090.40 - 12,258.40	.00 0.00
Black Hills Corp 092113109 Asset Minor Code 42 ACCOUNT [REDACTED]	412.000	28,980.08 70.3400	28,644.72	335.36 - 2,432.25	28,928.61 51.47	.00 3.55
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT [REDACTED]	328.000	232,430.64 708.6300	121,445.26	110,985.38 7,436.42	204,895.04	.00
Box Inc Class A 10316T104 Asset Minor Code 42 ACCOUNT [REDACTED]	39,574.000	1,231,938.62 31.1300	765,437.49	466,501.13 - 189,843.20	1,198,261.99 33,676.63	.00 0.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 40 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Brady Corporation CI A 104674106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 47.1000	.00	.00 3,274.79	.00 .00	.00 0.00
Brightsphere Investment Grou 10948W103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,312.000	27,000.96 20.5800	22,891.06	4,109.90 5,427.31	22,725.12 4,275.84	.00 0.19
Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 54.7600	.00	.00 - 9,318.02	.00	.00
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT [REDACTED]	4,469.000	416,466.11 93.1900	300,742.10	115,724.01 - 43,934.46	429,604.97 - 13,138.86	.00 2.60
Cactus Inc A 127203107 Asset Minor Code 42 ACCOUNT [REDACTED]	389.000	19,551.14 50.2600	17,220.22	2,330.92 - 4,259.12	17,577.76	.00
Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,054.000	25,991.64 24.6600	27,601.58	- 1,609.94 6,188.59	26,803.99 - 812.35	142.12 3.81
Cambridge Bancorp 132152109 Asset Minor Code 42 ACCOUNT [REDACTED]	394.000	32,725.64 83.0600	32,679.79	45.85 2,549.93	32,354.94 370.70	.00 3.23
Caretrust Reit Inc 14174T107 Asset Minor Code 42 ACCOUNT [REDACTED]	1,772.000	32,923.76 18.5800	33,475.37	- 551.61 7,620.71	32,639.84 283.92	487.30 5.92

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 41 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Carlisle Cos Inc 142339100 Asset Minor Code 42 ACCOUNT [REDACTED]	249.000	58,676.85 235.6500	62,739.35	- 4,062.50 - 19,704.44	64,407.53 - 5,730.68	.00 1.27
Cass Information Systems Inc 14808P109 Asset Minor Code 42 ACCOUNT [REDACTED]	46.000	2,107.72 45.8200	2,025.84	81.88 81.88	2,025.84 81.88	.00 2.53
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT [REDACTED]	1,026.000	29,743.74 28.9900	24,537.24	5,206.50 6,425.18	24,450.80 5,292.94	.00 1.03
Chemed Corp 16359R103 Asset Minor Code 42 ACCOUNT [REDACTED]	37.000	18,885.91 510.4300	16,473.78	2,412.13 - 2,023.68	16,898.61	.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT [REDACTED]	8,011.000	381,644.04 47.6400	424,380.15	- 42,736.11 - 3,088.92	392,378.78 - 10,734.74	.00 3.19
City Office Reit Inc 178587101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 8.3800	.00	.00 5,293.20	.00 .00	.00 0.00
Clorox Co 189054109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,760.000	246,980.80 140.3300	336,558.74	- 89,577.94 26,183.96	252,507.20	.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,068.000	32,178.84 30.1300	32,293.08	- 114.24 6,121.41	31,394.46 784.38	.00 3.98

00002601
30- -12-B -62C-031-01
0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

Page 42 of 1,305
Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Compass Minerals International 20451N101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 41.0000	.00	.00 - 922.37	.00 .00	.00 0.00
Concentrix Corp 20602D101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 133.1600	.00	.00 3,782.36	.00 .00	.00 0.00
Costar Group Inc 22160N109 Asset Minor Code 42 ACCOUNT [REDACTED]	11,035.000	852,784.80 77.2800	716,905.89	135,878.91 150,738.10	702,046.70 150,738.10	.00 0.00
Culp Inc 230215105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 4.5900	.00	.00 8,688.91	.00	.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT [REDACTED]	782.000	312,143.12 399.1600	221,437.57	90,705.55 107,566.42	207,816.50 104,326.62	.00 0.00
Dolby Laboratories Inc Cl A 25659T107 Asset Minor Code 42 ACCOUNT [REDACTED]	268.000	18,904.72 70.5400	18,393.55	511.17 1,129.35	18,333.04 571.68	.00 1.53
Donaldson Co Inc 257651109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,318.000	77,590.66 58.8700	73,084.56	4,506.10 13,051.68	71,499.58 6,091.08	.00 1.56
Dynatrace Inc 268150109 Asset Minor Code 42 ACCOUNT [REDACTED]	30,187.000	1,156,162.10 38.3000	1,193,230.94	- 37,068.84 46,666.06	1,109,496.04	.00
E Bay Inc 278642103 Asset Minor Code 42 ACCOUNT [REDACTED]	6,739.000	279,466.33 41.4700	415,543.87	- 136,077.54 - 54,737.06	349,888.88	.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 43 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Embecta Corp 29082K105 Asset Minor Code 42 ACCOUNT [REDACTED]	854.000	21,597.66 25.2900	24,041.24	- 2,443.58 - 2,601.99	24,055.34	128.10
Enact Hldgs Inc 29249E109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,213.000	29,257.56 24.1200	28,171.42	1,086.14 - 1,810.17	28,469.67 787.89	.00 2.32
Enpro Industries Inc 29355X107 Asset Minor Code 42 ACCOUNT [REDACTED]	210.000	22,824.90 108.6900	20,764.64	2,060.26 4,477.90	20,555.56 2,269.34	.00 1.03
Ensign Group Inc The 29358P101 Asset Minor Code 42 ACCOUNT [REDACTED]	464.000	43,899.04 94.6100	39,589.34	4,309.70 - 957.14	40,074.65 3,824.39	26.68 0.24
Entegris Inc 29362U104 Asset Minor Code 42 ACCOUNT [REDACTED]	5,927.000	388,751.93 65.5900	147,056.61	241,695.32 - 372,030.56	626,555.71	.00
Envestnet Inc 29404K106 Asset Minor Code 42 ACCOUNT [REDACTED]	9,282.000	572,699.40 61.7000	529,645.83	43,053.57 43,053.57	529,645.83	.00
Esab Corporation Com 29605J106 Asset Minor Code 42 ACCOUNT [REDACTED]	724.000	33,970.08 46.9200	30,397.93	3,572.15 4,573.10	30,271.51 3,698.57	36.20 0.43
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT [REDACTED]	4,211.000	464,473.30 110.3000	160,934.81	303,538.49 58,171.08	358,987.75 105,485.55	.00 3.30
Fti Consulting Inc 302941109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 158.8000	.00	.00 - 4,295.66	.00 .00	.00 0.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 44 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,591.000	191,460.94 120.3400	431,559.91	- 240,098.97 - 100,590.17	318,947.77 - 127,486.83	.00 0.00
F5 Inc 315616102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 143.5100	.00	.00 - 16,894.56	.00	.00
First Bancorp Nc 318910106 Asset Minor Code 42 ACCOUNT [REDACTED]	814.000	34,871.76 42.8400	32,609.69	2,262.07 6,562.18	32,139.24 2,732.52	179.08 2.05
First Foundation Inc 32026V104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 14.3300	.00	.00 3,262.11	.00 .00	.00 0.00
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 ACCOUNT [REDACTED]	813.000	70,657.83 86.9100	65,018.77	5,639.06 - 3,802.85	66,435.50 4,222.33	.00 1.52
Five Below 33829M101 Asset Minor Code 42 ACCOUNT [REDACTED]	370.000	65,441.90 176.8700	57,218.19	8,223.71 8,223.71	57,218.19	.00
Fortune Brands Innovations Inc 34964C106 Asset Minor Code 42 ACCOUNT [REDACTED]	766.000	43,746.26 57.1100	42,546.19	1,200.07 1,200.07	44,780.20 - 1,033.94	.00 1.61
Gentex Corp 371901109 Asset Minor Code 42 ACCOUNT [REDACTED]	6,331.000	172,646.37 27.2700	211,173.35	- 38,526.98 - 7,108.23	185,814.85	.00
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 49.4200	.00	.00 3,096.87	.00 .00	.00 0.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 45 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Global Net Lease Inc 379378201 Asset Minor Code 42 ACCOUNT [REDACTED]	2,306.000	28,986.42 12.5700	27,807.84	1,178.58 3,625.10	27,514.73 1,471.69	.00 12.73
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT [REDACTED]	1,025.000	351,964.50 343.3800	355,553.77	- 3,589.27 48,936.81	313,127.25 38,837.25	.00 2.91
Graftech International Ltd 384313508 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 4.7600	.00	.00 6,485.19	.00 .00	.00 0.00
Griffon Corp 398433102 Asset Minor Code 42 ACCOUNT [REDACTED]	662.000	23,692.98 35.7900	19,581.53	4,111.45 14,315.72	18,819.87	.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT [REDACTED]	18,015.000	1,127,018.40 62.5600	1,610,812.35	- 483,793.95 - 329,921.85	1,456,940.25 - 329,921.85	.00 0.00
Heartland Express Inc 422347104 Asset Minor Code 42 ACCOUNT [REDACTED]	1,415.000	21,706.10 15.3400	21,340.76	365.34 699.74	21,300.91 405.19	.00 0.52
Hillenbrand Inc 431571108 Asset Minor Code 42 ACCOUNT [REDACTED]	929.000	39,640.43 42.6700	37,227.86	2,412.57 7,142.27	36,694.53 2,945.90	.00 2.06
Hologic Inc 436440101 Asset Minor Code 42 ACCOUNT [REDACTED]	3,484.000	260,638.04 74.8100	250,526.15	10,111.89 9,756.25	250,813.16	.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 46 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 ACCOUNT [REDACTED]	8,595.000	137,949.75 16.0500	89,563.02	48,386.73 - 57,353.97	174,908.25 - 36,958.50	2,750.40 2.99
Houlihan Lokey Inc 441593100 Asset Minor Code 42 ACCOUNT [REDACTED]	760.000	66,241.60 87.1600	68,472.12	- 2,230.52 19,138.94	64,424.12 1,817.48	.00 2.43
Howard Hughes Corp 44267D107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 76.4200	.00	.00 - 101.53	.00 .00	.00 0.00
Itt Corp New 45073V108 Asset Minor Code 42 ACCOUNT [REDACTED]	240.000	19,464.00 81.1000	19,105.42	358.58 358.58	19,105.42	.00
Independent Bank Group Inc 45384B106 Asset Minor Code 42 ACCOUNT [REDACTED]	560.000	33,644.80 60.0800	35,359.45	- 1,714.65 1,870.68	34,993.28 - 1,348.48	.00 2.53
Insight Enterprises Inc 45765U103 Asset Minor Code 42 ACCOUNT [REDACTED]	829.000	83,123.83 100.2700	77,323.55	5,800.28 6,285.10	77,235.76 5,888.07	.00 0.00
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 26.4300	.00	.00 - 48,544.55	.00	.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT [REDACTED]	2,821.000	93,967.51 33.3100	87,563.59	6,403.92 15,090.23	85,985.76 7,981.75	.00 3.48

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 47 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jack In The Box Inc 466367109 Asset Minor Code 42 ACCOUNT [REDACTED]	349.000	23,812.27 68.2300	25,122.16	- 1,309.89 211.79	24,968.47 - 1,156.20	.00 2.58
John Bean Technologies Corp 477839104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 91.3300	.00	.00 1,922.84	.00 .00	.00 0.00
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT [REDACTED]	990.000	52,272.00 52.8000	47,499.29	4,772.71 865.30	48,221.72	81.00
Kaiser Aluminum Corp 483007704 Asset Minor Code 42 ACCOUNT [REDACTED]	328.000	24,914.88 75.9600	24,791.20	123.68 1,008.71	24,691.72 223.16	.00 4.05
K B Home 48666K109 Asset Minor Code 42 ACCOUNT [REDACTED]	756.000	24,078.60 31.8500	22,908.60	1,170.00 12,148.01	21,973.44	.00
Kennedy Wilson Holdings Inc 489398107 Asset Minor Code 42 ACCOUNT [REDACTED]	454.000	7,141.42 15.7300	8,248.95	- 1,107.53 - 116.20	8,187.26 - 1,045.84	117.60 6.10
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT [REDACTED]	2,274.000	308,695.50 135.7500	302,361.41	6,334.09 - 12,998.39	315,699.42 - 7,003.92	2,714.40 3.48
Kontoor Brands Inc W I 50050N103 Asset Minor Code 42 ACCOUNT [REDACTED]	874.000	34,951.26 39.9900	33,554.24	1,397.02 7,580.98	32,859.60 2,091.66	.00 4.80
Lgi Homes Inc 50187T106 Asset Minor Code 42 ACCOUNT [REDACTED]	422.000	39,077.20 92.6000	41,623.96	- 2,546.76 12,528.50	38,735.35	.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 48 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lci Industries 50189K103 Asset Minor Code 42 ACCOUNT [REDACTED]	334.000	30,878.30 92.4500	35,905.99	- 5,027.69 12,153.17	32,867.51	.00
Liveramp Holdings Inc 53815P108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 23.4400	.00	.00 494,087.77	.00 .00	.00 0.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT [REDACTED]	9,776.000	1,186,806.40 121.4000	747,830.13	438,976.27 - 83,263.16	1,270,069.56 - 83,263.16	.00 0.00
Manpowergroup Inc 56418H100 Asset Minor Code 42 ACCOUNT [REDACTED]	316.000	26,294.36 83.2100	25,685.52	608.84 5,041.92	24,820.56 1,473.80	.00 3.27
Marriott Vacations World 57164Y107 Asset Minor Code 42 ACCOUNT [REDACTED]	188.000	25,302.92 134.5900	24,570.87	732.05 1,596.62	24,479.03 823.89	83.52 2.14
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT [REDACTED]	4,472.000	208,708.24 46.6700	258,361.27	- 49,653.03 - 21,492.68	235,629.68	.00
Masterbrand Inc Common Stock 57638P104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 7.5500	.00	.00 43.48	2,628.00 - 2,628.00	.00 0.00
Maxar Technologies Inc 57778K105 Asset Minor Code 42 ACCOUNT [REDACTED]	694.000	35,907.56 51.7400	14,752.50	21,155.06 18,225.90	15,052.01 20,855.55	.00 0.08

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 49 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,672.000	355,149.52 212.4100	205,422.41	149,727.11 123,359.82	223,329.04 131,820.48	.00 0.00
Mercer Intl Inc 588056101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,012.000	23,419.68 11.6400	24,888.97	- 1,469.29 - 9,860.87	25,748.67 - 2,328.99	.00 2.58
Moelis Co 60786M105 Asset Minor Code 42 ACCOUNT [REDACTED]	4,730.000	181,490.10 38.3700	271,766.23	- 90,276.13 - 12,948.38	209,349.80	.00
Monster Beverage Corp 61174X109 Asset Minor Code 42 ACCOUNT [REDACTED]	3,385.000	343,679.05 101.5300	290,070.61	53,608.44 53,662.72	290,026.80 53,652.25	.00 0.00
Nrg Energy Inc 629377508 Asset Minor Code 42 ACCOUNT [REDACTED]	7,385.000	234,990.70 31.8200	296,653.81	- 61,663.11 - 22,594.65	265,121.50	.00
National Storage Affiliates 637870106 Asset Minor Code 42 ACCOUNT [REDACTED]	778.000	28,101.36 36.1200	32,809.23	- 4,707.87 - 5,824.34	32,988.03 - 4,886.67	.00 6.09
Newmont Corporation 651639106 Asset Minor Code 42 ACCOUNT [REDACTED]	9,146.000	431,691.20 47.2000	522,360.46	- 90,669.26 - 221,436.37	627,917.73 - 196,226.53	.00 4.66
Nexstar Media Group Inc 65336K103 Asset Minor Code 42 ACCOUNT [REDACTED]	134.000	23,454.02 175.0300	22,583.19	870.83 - 1,480.05	22,826.59 627.43	.00 3.09

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 50 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nu Skin Enterprises Inc - A 67018T105 Asset Minor Code 42 ACCOUNT [REDACTED]	616.000	25,970.56 42.1600	24,194.13	1,776.43 8,660.26	23,484.59 2,485.97	.00 3.65
Chord Energy Corporation 674215207 Asset Minor Code 42 ACCOUNT [REDACTED]	217.000	29,687.77 136.8100	30,165.68	- 477.91 - 5,019.03	30,509.90 - 822.13	.00 3.65
Oceanfirst Finl Corp 675234108 Asset Minor Code 42 ACCOUNT [REDACTED]	1,084.000	23,035.00 21.2500	22,146.57	888.43 6,067.60	21,617.20 1,417.80	.00 3.76
Olin Corp New 680665205 Asset Minor Code 42 ACCOUNT [REDACTED]	352.000	18,634.88 52.9400	16,077.49	2,557.39 - 4,880.53	16,682.18	.00
Outfront Media Inc 69007J106 Asset Minor Code 42 ACCOUNT [REDACTED]	1,666.000	27,622.28 16.5800	28,172.86	- 550.58 - 1,510.38	28,282.98 - 660.70	.00 7.24
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 ACCOUNT [REDACTED]	946.000	29,855.76 31.5600	30,629.95	- 774.19 6,314.28	29,830.92 24.84	.00 4.18
Pagerduty Inc 69553P100 Asset Minor Code 42 ACCOUNT [REDACTED]	39,118.000	1,038,974.08 26.5600	1,135,772.40	- 96,798.32 - 63,339.28	1,102,313.36	.00
Penske Automotive Group Inc 70959W103 Asset Minor Code 42 ACCOUNT [REDACTED]	153.000	17,584.29 114.9300	15,493.00	2,091.29 - 1,515.48	15,765.82 1,818.47	.00 1.92

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 51 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Phibro Animal Health Corporation 71742Q106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 13.4100	.00	.00 2,495.05	.00 .00	.00 0.00
Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT [REDACTED]	797.000	82,035.21 102.9300	77,452.22	4,582.99 11,699.92	76,176.86	.00
Premier Inc Class A 74051N102 Asset Minor Code 42 ACCOUNT [REDACTED]	320.000	11,193.60 34.9800	10,878.63	314.97 314.97	10,878.63 314.97	.00 2.40
Primoris Services Corp 74164F103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,488.000	32,646.72 21.9400	29,524.95	3,121.77 7,683.85	29,055.84 3,590.88	89.28 1.09
Primerica Inc 74164M108 Asset Minor Code 42 ACCOUNT [REDACTED]	476.000	67,506.32 141.8200	65,615.44	1,890.88 11,812.17	63,816.92	.00
Progress Software Corp 743312100 Asset Minor Code 42 ACCOUNT [REDACTED]	654.000	32,994.30 50.4500	30,308.70	2,685.60 1,773.09	30,402.41 2,591.89	.00 1.39
Pros Holdings Inc 74346Y103 Asset Minor Code 42 ACCOUNT [REDACTED]	32,538.000	789,371.88 24.2600	1,102,711.52	- 313,339.64 - 109,248.03	906,808.14 - 117,436.26	.00 0.00
Provident Financial Services 74386T105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 21.3600	.00	.00 1,732.71	.00 .00	.00 0.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 52 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT [REDACTED]	522.000	146,259.18 280.1900	111,968.46	34,290.72 - 67,288.98	193,923.00 - 47,663.82	.00 2.86
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 ACCOUNT [REDACTED]	2,566.000	401,425.04 156.4400	302,935.54	98,489.50 48,316.94	343,433.44 57,991.60	.00 1.69
Regal Beloit Corp 758750103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 119.9800	.00	.00 - 2,097.87	.00 .00	.00 0.00
Robert Half Intl Inc 770323103 Asset Minor Code 42 ACCOUNT [REDACTED]	965.000	71,245.95 73.8300	77,094.60	- 5,848.65 - 1,583.19	76,268.28 - 5,022.33	.00 2.33
S E I Investments Co 784117103 Asset Minor Code 42 ACCOUNT [REDACTED]	3,627.000	211,454.10 58.3000	222,662.88	- 11,208.78 14,268.20	202,096.44 9,357.66	1,604.33 1.42
Sabra Health Care Reit Inc 78573L106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 12.4300	.00	.00 7,482.27	.00 .00	.00 0.00
Schein Henry Inc 806407102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,321.000	105,508.27 79.8700	99,026.77	6,481.50 1,357.84	99,945.17 5,563.10	.00 0.00
Servicenow Inc 81762P102 Asset Minor Code 42 ACCOUNT [REDACTED]	2,947.000	1,144,231.69 388.2700	1,091,240.86	52,990.83 - 247,716.23	1,391,947.92	.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 53 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Shoe Carnival Inc 824889109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,096.000	26,205.36 23.9100	26,227.22	- 21.86 - 21.86	26,227.22 - 21.86	.00 1.51
Silvercrest Asset Manageme A 828359109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,009.000	18,938.93 18.7700	17,733.92	1,205.01 - 3,275.52	18,195.80 743.13	.00 3.84
Simpson Mfg Co Inc 829073105 Asset Minor Code 42 ACCOUNT [REDACTED]	617.000	54,703.22 88.6600	56,479.51	- 1,776.29 7,069.62	54,874.50 - 171.28	.00 1.17
Skechers U S A Inc 830566105 Asset Minor Code 42 ACCOUNT [REDACTED]	1,996.000	83,732.20 41.9500	78,043.22	5,688.98 16,794.38	75,976.03 7,756.17	.00 0.00
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT [REDACTED]	3,597.000	205,892.28 57.2400	176,418.43	29,473.85 - 12,341.29	210,172.71	.00
Snap On Inc 833034101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,747.000	399,172.03 228.4900	361,514.38	37,657.65 25,635.31	371,220.03	.00
South Jersey Industries 838518108 Asset Minor Code 42 ACCOUNT [REDACTED]	758.000	26,931.74 35.5300	24,425.58	2,506.16 - 8,299.45	25,533.17 1,398.57	.00 1.69
South Plains Financial Inc 83946P107 Asset Minor Code 42 ACCOUNT [REDACTED]	971.000	26,731.63 27.5300	27,455.76	- 724.13 3,070.01	27,033.71 - 302.08	.00 1.89

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 54 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
South State Corp 840441109 Asset Minor Code 42 ACCOUNT [REDACTED]	372.000	28,405.92 76.3600	29,715.76	- 1,309.84 3,063.21	29,266.08 - 860.16	.00 2.62
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42 ACCOUNT [REDACTED]	580.000	35,333.60 60.9200	29,055.94	6,277.66 6,277.66	29,055.94 6,277.66	.00 2.76
Spirit Aerosystems Hold CI A 848574109 Asset Minor Code 42 ACCOUNT [REDACTED]	614.000	18,174.40 29.6000	17,007.28	1,167.12 5,197.30	16,591.35 1,583.05	.00 0.14
Splunk Inc 848637104 Asset Minor Code 42 ACCOUNT [REDACTED]	2,835.000	244,065.15 86.0900	236,178.40	7,886.75 7,886.75	236,178.40	.00
Stag Industrial Inc 85254J102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,020.000	32,956.20 32.3100	32,487.86	468.34 2,364.39	32,291.67 664.53	124.10 4.55
Standard Mtr Prods Inc 853666105 Asset Minor Code 42 ACCOUNT [REDACTED]	736.000	25,612.80 34.8000	25,385.71	227.09 227.09	25,385.71 227.09	.00 3.10
Stryker Corp 863667101 Asset Minor Code 42 ACCOUNT [REDACTED]	806.000	197,058.94 244.4900	180,635.38	16,423.56 - 705.92	194,455.56	604.50
Synovus Financial Corp 87161C501 Asset Minor Code 42 ACCOUNT [REDACTED]	656.000	24,632.80 37.5500	25,630.87	- 998.07 4,075.99	25,113.60 - 480.80	136.68 3.62

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 55 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tenable Holdings Inc 88025T102 Asset Minor Code 42 ACCOUNT [REDACTED]	35,754.000	1,364,015.10 38.1500	1,208,294.26	155,720.84 - 440,995.97	1,805,011.07 - 440,995.97	.00 0.00
Teradyne Inc 880770102 Asset Minor Code 42 ACCOUNT [REDACTED]	4,843.000	423,036.05 87.3500	591,166.92	- 168,130.87 - 68,476.68	510,742.78	.00
Texas Pacific Land Corporation Com 88262P102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 2,344.2300	.00	.00 - 3,063.53	.00 .00	.00 0.00
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,816.000	217,774.72 119.9200	254,539.62	- 36,764.90 - 45,888.69	261,903.52	.00
Timberland Bancorp Inc 887098101 Asset Minor Code 42 ACCOUNT [REDACTED]	856.000	29,215.28 34.1300	25,584.15	3,631.13 5,730.43	25,332.42 3,882.86	.00 2.70
Trimas Corp Com New 896215209 Asset Minor Code 42 ACCOUNT [REDACTED]	2,120.000	58,808.80 27.7400	60,032.43	- 1,223.63 11,439.76	57,719.88 1,088.92	.00 0.58
Ttec Holdings Inc 89854H102 Asset Minor Code 42 ACCOUNT [REDACTED]	376.000	16,592.88 44.1300	18,211.40	- 1,618.52 300.38	17,989.73 - 1,396.85	.00 2.31
Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT [REDACTED]	3,906.000	1,259,333.46 322.4100	1,247,582.75	11,750.71 - 228,403.59	1,487,737.05 - 228,403.59	.00 0.00
Vse Corp 918284100 Asset Minor Code 42 ACCOUNT [REDACTED]	657.000	30,800.16 46.8800	27,490.61	3,309.55 9,691.01	26,830.38	.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 56 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Varonis Systems Inc 922280102 Asset Minor Code 42 ACCOUNT [REDACTED]	7,352.000	176,006.88 23.9400	187,527.67	- 11,520.79 - 11,520.79	187,527.67 - 11,520.79	.00 0.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT [REDACTED]	10,441.000	411,375.40 39.4000	516,976.50	- 105,601.10 - 28,562.78	454,680.75 - 43,305.35	.00 6.62
Verint Systems Inc 92343X100 Asset Minor Code 42 ACCOUNT [REDACTED]	27,434.000	995,305.52 36.2800	816,078.41	179,227.11 - 589,370.08	1,475,224.43 - 479,918.91	.00 0.00
Victory Capital Holding A 92645B103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,023.000	27,447.09 26.8300	27,117.61	329.48 7,037.40	26,340.93 1,106.16	.00 3.73
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,254.000	25,594.14 20.4100	27,811.32	- 2,217.18 - 3,558.71	27,984.26 - 2,390.12	.00 4.70
Western Alliance Bancorporation 957638109 Asset Minor Code 42 ACCOUNT [REDACTED]	4,274.000	254,559.44 59.5600	443,156.02	- 188,596.58 - 42,551.52	325,294.14 - 70,734.70	.00 2.42
Williams Sonoma Inc 969904101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,477.000	284,656.84 114.9200	359,856.31	- 75,199.47 - 29,795.85	323,198.96 - 38,542.12	.00 2.71
Winnebago Inds Inc 974637100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 52.7000	.00	.00 6,404.05	.00 .00	.00 0.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 57 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wintrust Financial Corp 97650W108 Asset Minor Code 42 ACCOUNT [REDACTED]	340.000	28,736.80 84.5200	28,747.03	- 10.23 1,403.11	28,603.63 133.17	.00 1.89
Woodward Inc 980745103 Asset Minor Code 42 ACCOUNT [REDACTED]	215.000	20,771.15 96.6100	20,102.65	668.50 982.77	20,043.20	.00
Yeti Holdings Inc 98585X104 Asset Minor Code 42 ACCOUNT [REDACTED]	11,227.000	463,787.37 41.3100	677,893.15	- 214,105.78 2,951.05	527,796.28 - 64,008.91	.00 0.00
Zendesk Inc 98936J101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 77.4800	.00	.00 - 237,777.50	.00	.00
Zions Bancorporation N A Com 989701107 Asset Minor Code 42 ACCOUNT [REDACTED]	1,107.000	54,420.12 49.1600	58,453.52	- 4,033.40 8,375.98	56,165.64 - 1,745.52	.00 3.34
Total Domestic Common Stocks	523,177.000	28,704,145.26 (C)	28,133,230.15 (D)	570,915.11 - 2,612,726.85	31,305,606.28 - 2,601,461.02	9,406.49 1.05
Foreign Stocks						
Software Ag BF06WX9 Asset Minor Code 53 ACCOUNT [REDACTED]	19,189.000	496,012.57 25.8488	839,702.79	- 343,690.22 - 65,809.21	598,041.40	.00
Rws Holdings Plc Ord BVFCZV3 Asset Minor Code 53 ACCOUNT [REDACTED]	147,359.000	665,781.42 4.5181	143,611.92	522,169.50 - 148,188.79	813,970.21 - 148,188.79	.00 3.22
Sage Group 1P B8C3BL0 Asset Minor Code 53 ACCOUNT [REDACTED]	116,188.000	1,042,069.29 8.9688	1,095,908.25	- 53,838.96 - 30,104.62	1,072,173.91	.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 58 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank Of Nt Butterfield Son G0772R208 Asset Minor Code 53 ACCOUNT [REDACTED]	818.000	24,384.58 29.8100	26,558.63	- 2,174.05 4,074.48	25,915.56 - 1,530.98	.00 5.90
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53 ACCOUNT [REDACTED]	839.000	223,878.76 266.8400	183,318.59	40,560.17 - 44,577.85	252,002.04 - 28,123.28	.00 1.68
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 ACCOUNT [REDACTED]	2,978.000	33,978.98 11.4100	34,082.69	- 103.71 6,818.63	32,761.21 1,217.77	.00 0.00
Genpact Limited G3922B107 Asset Minor Code 53 ACCOUNT [REDACTED]	2,076.000	96,160.32 46.3200	95,851.20	309.12 22,756.52	91,827.19 4,333.13	.00 1.08
Herbalife Nutrition Ltd G4412G101 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 14.8800	.00	.00 17,149.10	.00 .00	.00 0.00
James River Group Holdings L G5005R107 Asset Minor Code 53 ACCOUNT [REDACTED]	906.000	18,944.46 20.9100	21,180.05	- 2,235.59 2,187.23	20,651.27 - 1,706.81	.00 0.96
Nvent Electric Plc G6700G107 Asset Minor Code 53 ACCOUNT [REDACTED]	1,955.000	75,208.85 38.4700	69,243.97	5,964.88 8,719.12	68,742.98 6,465.87	.00 1.82
Technipfmc Plc G87110105 Asset Minor Code 53 ACCOUNT [REDACTED]	3,036.000	37,008.84 12.1900	30,038.87	6,969.97 6,673.18	30,064.19	.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Page 59 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Triton International Ltd Ber G9078F107 Asset Minor Code 53 ACCOUNT [REDACTED]	374.000	25,723.72 68.7800	23,840.25	1,883.47 3,944.97	23,467.50 2,256.22	.00 4.07
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 ACCOUNT [REDACTED]	25.000	35,358.25 1,414.3300	32,480.09	2,878.16 2,862.98	32,482.86 2,875.39	.00 0.07
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 ACCOUNT [REDACTED]	1,002.000	34,158.18 34.0900	35,565.36	- 1,407.18 4,565.33	34,842.08 - 683.90	.00 3.05
Ardagh Metal Packaging S A Shs L02235106 Asset Minor Code 53 ACCOUNT [REDACTED]	3,576.000	17,200.56 4.8100	16,762.08	438.48 438.48	16,762.08 438.48	.00 8.32
Check Point Software Tech Ltd M22465104 Asset Minor Code 53 ACCOUNT [REDACTED]	1,979.000	249,670.64 126.1600	246,336.83	3,333.81 3,333.81	246,336.83 3,333.81	.00 0.00
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 ACCOUNT [REDACTED]	11,641.000	1,509,255.65 129.6500	1,139,456.66	369,798.99 - 297,541.37	1,806,797.02 - 297,541.37	.00 0.00
International Seaways Inc Wi Y41053102 Asset Minor Code 53 ACCOUNT [REDACTED]	311.000	11,513.22 37.0200	9,948.84	1,564.38 - 4,922.43	10,233.96 1,279.26	.00 1.30
Nice Ltd A R 653656108 Asset Minor Code 53 ACCOUNT [REDACTED]	7,801.000	1,500,132.30 192.3000	1,320,757.72	179,374.58 - 181,379.57	1,593,307.62 - 93,175.32	.00 0.00

00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01

Corporate Stocks - Fair Value

Σ (C)

\$35,270,758.09



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Corporate Stocks - Cost

Σ (D)

\$33,844,924.66

Page 60 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Primo Water Corp 74167P108 Asset Minor Code 53 ACCOUNT [REDACTED]	2,325.000	36,130.50 15.5400	33,181.29	2,949.21 7,718.51	32,691.25 3,439.25	.00 1.80
Schlumberger Ltd Com Stk 806857108 Asset Minor Code 53 ACCOUNT [REDACTED]	8,119.000	434,041.74 53.4600	313,868.43	120,173.31 116,637.31	316,722.19 117,319.55	1,461.95 1.87
Total Foreign Stocks	332,497.000	6,566,612.83	5,711,694.51	854,918.32 - 564,644.19	7,119,793.35 - 553,180.52	1,461.95 1.27

Mutual Funds

Mutual Funds-Equity

Fidelity Mid Cap Index Fund 316146265 Asset Minor Code 98 ACCOUNT [REDACTED]	132,948.882	3,446,035.02 25.9200	3,117,886.28	328,148.74 - 251,163.94	3,697,198.96 - 251,163.94	.00 1.59
Total Mutual Funds-Equity	132,948.882	3,446,035.02	3,117,886.28	(E)	(F)	

Mutual Funds-Fixed Income

Aberdeen Global High Income I 04315J860 Asset Minor Code 99 ACCOUNT [REDACTED]	3,828.187	24,921.50 6.5100	31,128.77	- 6,207.27 - 2,654.79	27,576.29 - 2,654.79	.00 5.30
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00002601
 30- -12-B -62C-031-01
 0401 -14-00898-01



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

Mutual Funds - Fair Value Σ **E** \$14,222,921.50

Mutual Funds - Cost Σ **F** \$15,095,046.19

Page 61 of 1,305
 Period from May 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mainstay Floating Rate I 56063J344 Asset Minor Code 99 ACCOUNT [REDACTED]	845,079.403	7,267,682.87 8.6000	7,947,213.61	- 679,530.74 - 293,316.59	7,560,999.46 - 293,316.59	.00 4.76
Total Mutual Funds-Fixed Income	848,907.590	7,292,604.37	7,978,342.38	- 685,738.01 - 295,971.38	7,588,575.75 - 295,971.38	.00 4.75
Mutual Funds-Balanced						
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55 ACCOUNT [REDACTED]	331,520.657	3,484,282.11 10.5100	3,998,817.53	- 514,535.42 - 436,290.13	3,920,572.24 - 436,290.13	.00 7.68
Total Mutual Funds-Balanced	331,520.657	3,484,282.11	3,998,817.53	- 514,535.42 - 436,290.13	3,920,572.24 - 436,290.13	.00 7.67

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 2

SCHEDULE H, PART IV LINE 4(I) - SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value				(d) Cost of Acquisitions	(e) Proceeds of Dispositions
		Description	Interest Rate	Par Value/ Shares	Maturity Date		
	<u>Cash and Cash Equivalents</u>						
		Euro Currency		12,346		\$ 13,044	\$ 13,044
		Great Britain Pound Currency		35,642		46,682	46,682
						<u>\$ 59,726</u>	<u>\$ 59,726</u>
	<u>U.S. Government Issues</u>						
		FHLMC #SB8184	4.000%	40,000	9/1/2037	<u>\$ 39,972</u>	<u>\$ 39,033</u>

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
BEGINNING MARKET VALUE								\$	104,006,213		
COMPARATIVE VALUE (5%)									5,200,311		
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	MANHATTAN ASSOCS INC	'562750109	05/02/2022	B	31.00	129.3232	\$ -	\$ (4,009)	\$ 4,009	\$ -
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	05/02/2022	B	31.00	85.7998	-	(2,660)	2,660	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	05/02/2022	B	166.00	28.5521	7.00	(4,746)	4,746	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	05/02/2022	B	62.00	387.5777	1.00	(24,031)	24,031	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	05/02/2022	B	77.00	38.4360	3.00	(2,963)	2,963	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVALARA INC	'05338G106	05/02/2022	B	5.00	76.3975	-	(382)	382	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	05/02/2022	B	527.00	31.1854	11.00	(16,445)	16,445	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	MANHATTAN ASSOCS INC	'562750109	05/03/2022	B	73.00	127.9193	1.00	(9,339)	9,339	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	05/04/2022	B	49.00	203.1500	1.00	(9,955)	9,955	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	MANHATTAN ASSOCS INC	'562750109	05/04/2022	B	85.00	125.7254	1.00	(10,688)	10,688	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	05/04/2022	B	170.00	82.4928	3.00	(14,026)	14,026	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	05/04/2022	B	359.00	27.4966	5.00	(9,877)	9,877	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVALARA INC	'05338G106	05/04/2022	B	169.00	72.8830	3.00	(12,320)	12,320	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	05/05/2022	B	95.00	199.8285	1.00	(18,985)	18,985	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	MANHATTAN ASSOCS INC	'562750109	05/05/2022	B	123.00	126.1479	2.00	(15,518)	15,518	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	05/05/2022	B	141.00	81.3523	6.00	(11,476)	11,476	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	05/05/2022	B	41.00	378.6662	1.00	(15,526)	15,526	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PROS HOLDINGS INC	'74346Y103	05/05/2022	B	324.00	28.9710	6.00	(9,393)	9,393	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	05/06/2022	B	146.00	78.0862	6.00	(11,406)	11,406	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	05/06/2022	B	41.00	363.9192	1.00	(14,921)	14,921	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	05/06/2022	B	133.00	34.2334	2.00	(4,555)	4,555	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'880251102	05/06/2022	B	55.00	47.3870	2.00	(2,608)	2,608	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PROS HOLDINGS INC	'74346Y103	05/06/2022	B	98.00	28.4943	2.00	(2,794)	2,794	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	05/09/2022	B	439.00	101.4951	18.00	(44,574)	44,574	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	05/09/2022	B	144.00	185.4043	6.00	(26,704)	26,704	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	MANHATTAN ASSOCS INC	'562750109	05/09/2022	B	100.00	119.6667	2.00	(11,968)	11,968	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	05/09/2022	B	126.00	75.1250	5.00	(9,471)	9,471	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	05/09/2022	B	62.00	350.5571	1.00	(21,735)	21,735	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	05/09/2022	B	327.00	33.3925	5.00	(10,924)	10,924	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'880251102	05/09/2022	B	860.00	44.5002	34.00	(38,305)	38,305	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	SERVICENOW INC	'81762P102	05/09/2022	B	62.00	424.9309	1.00	(26,347)	26,347	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PROS HOLDINGS INC	'74346Y103	05/09/2022	B	468.00	26.9159	9.00	(12,606)	12,606	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	05/10/2022	B	126.00	98.3522	5.00	(12,397)	12,397	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	05/10/2022	B	495.00	30.8542	20.00	(15,293)	15,293	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'880251102	05/10/2022	B	302.00	42.1000	5.00	(12,719)	12,719	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	SERVICENOW INC	'81762P102	05/10/2022	B	4.00	418.0000	-	(1,672)	1,672	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	05/11/2022	B	124.00	99.9996	5.00	(12,405)	12,405	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	05/11/2022	B	501.00	30.8350	20.00	(15,468)	15,468	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'880251102	05/11/2022	B	627.00	42.5489	9.00	(26,688)	26,688	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PROS HOLDINGS INC	'74346Y103	05/11/2022	B	318.00	23.9664	6.00	(7,628)	7,628	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	05/12/2022	B	248.00	95.9387	4.00	(23,797)	23,797	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	05/12/2022	B	44.00	186.9999	2.00	(8,230)	8,230	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	05/12/2022	B	40.00	29.4803	1.00	(1,180)	1,180	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'880251102	05/12/2022	B	10.00	41.3900	-	(414)	414	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	MANHATTAN ASSOCS INC	'562750109	05/18/2022	B	118.00	112.8164	2.00	(13,314)	13,314	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	05/18/2022	B	51.00	329.7467	1.00	(16,818)	16,818	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	05/18/2022	B	917.00	33.3088	37.00	(30,581)	30,581	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	U S TREASURY NT	'912828672	05/24/2022	S	(35,000.00)	0.9746	-	34,110	38,116	(4,006)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	U S TREASURY NT	'912828W66	05/24/2022	S	(25,000.00)	1.0069	-	25,173	25,374	(201)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	05/27/2022	B	626.00	37.1480	25.00	(23,280)	23,280	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	06/03/2022	B	461.00	25.7571	7.00	(11,881)	11,881	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	06/08/2022	B	120.00	79.7618	2.00	(9,573)	9,573	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	06/09/2022	B	321.00	70.7357	5.00	(22,711)	22,711	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	06/09/2022	B	214.00	71.6401	4.00	(15,335)	15,335	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVALARA INC	'05338G106	06/09/2022	B	203.00	85.9212	3.00	(17,445)	17,445	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	06/10/2022	B	326.00	67.2159	13.00	(21,925)	21,925	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	06/10/2022	B	109.00	64.1430	2.00	(6,994)	6,994	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	06/10/2022	B	125.00	75.2524	5.00	(9,412)	9,412	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	06/10/2022	B	250.00	25.0935	10.00	(6,283)	6,283	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	06/10/2022	B	50.00	341.3228	1.00	(17,067)	17,067	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVALARA INC	'05338G106	06/10/2022	B	535.00	81.0897	21.00	(43,404)	43,404	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	06/13/2022	B	509.00	59.7399	10.00	(30,418)	30,418	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	06/13/2022	B	187.00	72.7726	3.00	(13,611)	13,611	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	06/13/2022	B	374.00	22.8554	15.00	(8,563)	8,563	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	06/13/2022	B	52.00	320.0494	1.00	(16,643)	16,643	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	06/13/2022	B	195.00	24.5583	8.00	(4,797)	4,797	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVALAR INC	'05338G106	06/13/2022	B	433.00	72.8405	17.00	(31,557)	31,557	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	06/13/2022	B	287.00	24.9519	11.00	(7,173)	7,173	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	06/16/2022	B	306.00	54.7945	6.00	(16,773)	16,773	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	MANHATTAN ASSOCS INC	'562750109	06/16/2022	B	62.00	108.0000	1.00	(6,697)	6,697	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	06/16/2022	B	121.00	70.4823	5.00	(8,533)	8,533	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	06/16/2022	B	24.00	302.5761	-	(7,262)	7,262	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	06/16/2022	B	465.00	22.6449	9.00	(10,539)	10,539	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VISA INC 3.150% 12/14/25	'92826CAD4	06/27/2022	S	(15,000.00)	0.9821	-	14,732	16,424	(1,692)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	MOODY'S CORPORATION 4.875% 2/15/24	'615369AC9	06/27/2022	S	(30,000.00)	1.0217	-	30,652	33,693	(3,042)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENTEGRIS INC	'29362U104	07/06/2022	S	(406.00)	92.4544	17.00	37,519	8,051	29,468
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ORACLE CORPORATION 2.500% 4/01/25	'68389XBT1	07/08/2022	S	(5,000.00)	0.9553	-	4,776	5,255	(479)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	07/20/2022	S	(1,903.00)	75.3490	78.00	143,311	170,453	(27,142)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	07/20/2022	S	(457.00)	44.6594	19.00	20,391	13,443	6,947
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	07/21/2022	S	(4,186.00)	75.3638	148.00	315,325	374,944	(59,619)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVANOS MEDICAL INC	'05350V106	07/21/2022	S	(1,224.00)	27.6500	19.00	33,824	42,852	(9,027)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	07/21/2022	S	(448.00)	28.6364	18.00	12,811	21,091	(8,280)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	07/22/2022	S	(742.00)	75.3527	31.00	55,881	66,462	(10,581)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	07/22/2022	S	(200.00)	28.5024	3.00	5,697	9,416	(3,718)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	07/25/2022	S	(933.00)	75.2509	39.00	70,170	83,570	(13,399)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVANOS MEDICAL INC	'05350V106	07/25/2022	S	(10.00)	28.0789	-	281	350	(69)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	07/26/2022	S	(4,315.00)	74.6710	149.00	322,056	386,498	(64,442)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVANOS MEDICAL INC	'05350V106	07/26/2022	S	(249.00)	28.0283	4.00	6,975	8,717	(1,742)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	U S TREASURY NT 2.000% 2/15/25	'912828J27	07/27/2022	S	(35,000.00)	0.9751	-	34,128	35,014	(887)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AMAZON COM INC 3.150% 8/22/27	'023135B69	07/27/2022	S	(20,000.00)	0.9920	-	19,840	21,209	(1,368)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ZENDESK INC	'98936J101	07/27/2022	S	(476.00)	74.7510	20.00	35,562	42,636	(7,074)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	07/27/2022	B	527.00	37.3325	8.00	-	19,682	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	07/27/2022	B	263.00	37.4707	5.00	-	9,860	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	07/28/2022	S	(308.00)	26.8232	13.00	8,249	14,500	(6,251)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENTEGRIS INC	'29362U104	08/01/2022	S	(1,016.00)	109.7356	43.00	111,448	20,147	91,301
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/01/2022	S	(683.00)	28.9782	28.00	19,764	12,532	7,232
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVANOS MEDICAL INC	'05350V106	08/01/2022	S	(284.00)	28.5796	4.00	8,112	9,943	(1,831)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	08/01/2022	S	(179.00)	27.0358	4.00	4,836	8,427	(3,591)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/01/2022	S	(260.00)	45.3063	11.00	11,769	7,648	4,121
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENTEGRIS INC	'29362U104	08/02/2022	S	(44.00)	106.5644	2.00	4,687	873	3,814
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/02/2022	S	(390.00)	28.7848	16.00	11,210	7,156	4,054
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PROS HOLDINGS INC	'74346Y103	08/02/2022	S	(268.00)	25.0022	4.00	6,696	9,083	(2,386)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/02/2022	S	(190.00)	45.7199	8.00	8,679	5,589	3,090
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/03/2022	S	(1,440.00)	29.3497	59.00	42,205	26,422	15,783
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PROS HOLDINGS INC	'74346Y103	08/03/2022	S	(564.00)	26.1713	9.00	14,752	19,114	(4,362)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVANOS MEDICAL INC	'05350V106	08/03/2022	S	(33.00)	28.3606	1.00	935	1,155	(220)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	08/03/2022	S	(760.00)	27.8716	31.00	21,152	35,780	(14,628)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/03/2022	S	(199.00)	46.3593	8.00	9,217	5,854	3,364
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/04/2022	S	(1,794.00)	29.8876	73.00	53,545	32,917	20,628
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVANOS MEDICAL INC	'05350V106	08/04/2022	S	(117.00)	28.3280	2.00	3,313	4,096	(784)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	08/04/2022	S	(997.00)	28.2382	21.00	28,133	46,937	(18,804)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/05/2022	S	(995.00)	29.9300	40.00	29,740	18,257	11,483
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVANOS MEDICAL INC	'05350V106	08/05/2022	S	(114.00)	28.7509	2.00	3,276	3,991	(715)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	08/05/2022	S	(87.00)	24.5066	1.00	2,131	4,096	(1,965)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/05/2022	S	(297.00)	46.3501	5.00	13,761	8,737	5,025
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/08/2022	S	(496.00)	30.0717	8.00	14,908	9,101	5,807
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVANOS MEDICAL INC	'05350V106	08/08/2022	S	(114.00)	28.7468	2.00	3,275	3,991	(716)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/10/2022	S	(500.00)	47.8321	21.00	23,896	14,708	9,187
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/11/2022	S	(441.00)	48.5303	7.00	21,395	12,973	8,422
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/15/2022	S	(42.00)	49.5057	2.00	2,078	1,235	842
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	08/16/2022	S	(675.00)	227.3164	31.00	153,408	111,498	41,911
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/16/2022	S	(1,496.00)	30.8903	31.00	46,181	27,450	18,731
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/16/2022	S	(249.00)	49.5127	10.00	12,318	7,325	4,994
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	08/17/2022	S	(1,492.00)	228.2105	52.00	340,438	246,451	93,988
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/17/2022	S	(2,982.00)	30.8053	121.00	91,740	54,716	37,024
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/17/2022	S	(251.00)	49.7044	10.00	12,465	7,383	5,082
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/18/2022	S	(25.00)	50.0046	1.00	1,249	735	514
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	08/19/2022	B	44.00	39.4944	2.00	(1,740)	1,740	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	08/19/2022	S	(250.00)	50.1669	10.00	12,531	7,354	5,177
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	08/22/2022	B	38.00	38.6092	2.00	(1,469)	1,469	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/22/2022	S	(98.00)	29.7530	2.00	2,914	1,798	1,116
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	08/23/2022	B	126.00	38.4988	5.00	(4,856)	4,856	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/23/2022	S	(625.00)	29.7689	13.00	18,593	11,468	7,125
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/24/2022	S	(880.00)	29.4376	18.00	25,887	16,147	9,740
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PUBLIC SERVICE 4.100% 6/01/32	'744448CW9	08/25/2022	B	15,000.00	1.0070	-	(15,105)	15,105	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	U S TREASURY NT 2.000% 11/15/26	'912828U24	08/31/2022	B	15,000.00	0.9461	-	(14,191)	14,191	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	08/31/2022	B	187.00	25.6688	7.00	(4,808)	4,808	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	09/01/2022	B	306.00	36.4995	12.00	(11,181)	11,181	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	09/01/2022	B	258.00	36.7295	10.00	(9,487)	9,487	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	09/01/2022	B	128.00	25.4965	5.00	(3,269)	3,269	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	09/02/2022	B	63.00	23.9898	3.00	(1,514)	1,514	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	09/02/2022	B	150.00	36.7496	6.00	(5,518)	5,518	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	09/02/2022	B	289.00	25.7499	12.00	(7,453)	7,453	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/06/2022	B	40.00	204.6066	1.00	(8,185)	8,185	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	09/06/2022	B	125.00	25.5941	5.00	(3,204)	3,204	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/07/2022	B	11.00	205.0000	-	(2,255)	2,255	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	09/07/2022	B	86.00	22.9885	3.00	(1,981)	1,981	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	09/07/2022	S	(629.00)	45.2906	10.00	28,478	18,503	9,975
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/13/2022	B	12.00	204.9972	-	(2,460)	2,460	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	09/13/2022	B	253.00	38.4004	4.00	(9,719)	9,719	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/14/2022	B	57.00	204.9974	2.00	(11,687)	11,687	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	09/14/2022	B	52.00	23.0000	1.00	(1,197)	1,197	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	09/14/2022	B	234.00	37.6892	4.00	(8,823)	8,823	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/15/2022	B	115.00	202.8597	5.00	(23,333)	23,333	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	09/15/2022	B	10.00	36.9915	-	(370)	370	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/16/2022	B	57.00	199.4465	2.00	(11,371)	11,371	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	09/16/2022	B	39.00	64.9119	2.00	(2,533)	2,533	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	09/16/2022	B	167.00	22.9994	7.00	(3,848)	3,848	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	09/16/2022	B	309.00	36.9908	12.00	(11,443)	11,443	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	09/16/2022	B	287.00	26.1650	6.00	(7,515)	7,515	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	09/16/2022	B	287.00	25.8543	6.00	(7,426)	7,426	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	09/16/2022	B	283.00	36.9264	11.00	(10,461)	10,461	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/19/2022	B	58.00	198.1123	1.00	(11,491)	11,491	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	09/19/2022	B	356.00	63.1636	14.00	(22,500)	22,500	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	09/19/2022	B	149.00	36.9578	6.00	(5,513)	5,513	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/20/2022	B	57.00	196.3354	1.00	(11,192)	11,192	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	09/20/2022	B	122.00	61.1509	5.00	(7,465)	7,465	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	09/20/2022	B	75.00	25.4995	3.00	(1,915)	1,915	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	09/20/2022	B	118.00	35.5000	5.00	(4,194)	4,194	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/21/2022	B	56.00	193.8454	2.00	(10,858)	10,858	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	09/21/2022	B	61.00	23.0000	2.00	(1,405)	1,405	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	09/21/2022	B	301.00	36.6247	12.00	(11,036)	11,036	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	09/21/2022	B	279.00	25.4921	11.00	(7,123)	7,123	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/22/2022	B	58.00	189.9390	1.00	(11,017)	11,017	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	09/22/2022	B	121.00	59.9996	5.00	(7,265)	7,265	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	09/22/2022	B	376.00	22.6060	15.00	(8,515)	8,515	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	09/22/2022	B	458.00	34.5530	18.00	(15,844)	15,844	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	09/22/2022	B	286.00	35.8109	4.00	(10,246)	10,246	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	09/22/2022	B	284.00	24.9973	11.00	(7,111)	7,111	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VERINT SYSTEMS INC	'92343X100	09/22/2022	B	146.00	34.6468	6.00	(5,064)	5,064	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	U S TREASURY NT 2.000% 11/15/26	'912828U24	09/27/2022	S	(20,000.00)	0.9129	-	18,258	20,398	(2,140)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVALARA INC	'05338G106	09/27/2022	S	(2,797.00)	91.3307	92.00	255,360	248,147	7,212
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVALARA INC	'05338G106	09/28/2022	S	(6,025.00)	91.8975	103.00	553,579	534,533	19,047
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	09/30/2022	B	50.00	190.4711	1.00	(9,524)	9,524	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVALARA INC	'05338G106	09/30/2022	S	(1,336.00)	92.2368	56.00	123,172	118,529	4,643
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	10/03/2022	B	126.00	34.4998	5.00	(4,352)	4,352	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVALARA INC	'05338G106	10/03/2022	S	(2,119.00)	92.1836	89.00	195,248	187,996	7,252
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/04/2022	S	(1,261.00)	19.2742	19.00	24,285	59,366	(35,080)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/07/2022	B	233.00	63.0755	9.00	(14,706)	14,706	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	10/10/2022	B	49.00	188.5000	1.00	(9,237)	9,237	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/10/2022	B	345.00	61.8742	14.00	(21,360)	21,360	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	10/10/2022	B	589.00	22.1458	24.00	(13,067)	13,067	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	10/10/2022	B	560.00	30.9716	8.00	(17,353)	17,353	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/10/2022	S	(497.00)	17.9754	20.00	8,914	23,398	(14,484)

LOCAL 734 PENSION FUND
PLAN 001
 EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
 SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	10/11/2022	B	52.00	184.0239	1.00	(9,570)	9,570	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/11/2022	B	220.00	59.1629	9.00	(13,025)	13,025	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	PAGERDUTY INC	'69553P100	10/11/2022	B	304.00	20.8290	12.00	(6,344)	6,344	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	10/11/2022	B	198.00	34.2454	8.00	(6,789)	6,789	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	10/11/2022	B	555.00	30.6862	8.00	(17,039)	17,039	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/11/2022	S	(1,004.00)	17.7439	15.00	17,799	47,267	(29,467)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/11/2022	B	402.00	24.2016	16.00	(9,745)	9,745	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/12/2022	B	218.00	57.7435	3.00	(12,591)	12,591	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	10/12/2022	B	200.00	34.0000	3.00	(6,803)	6,803	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	10/12/2022	B	11.00	29.4721	-	(324)	324	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/12/2022	S	(498.00)	17.5575	8.00	8,736	23,445	(14,709)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/12/2022	B	581.00	24.0138	23.00	(13,975)	13,975	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/13/2022	B	100.00	54.9477	2.00	(5,496)	5,496	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	10/13/2022	B	194.00	32.2500	3.00	(6,259)	6,259	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	10/13/2022	B	239.00	28.9980	4.00	(6,934)	6,934	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	SERVICENOW INC	'81762P102	10/13/2022	B	77.00	342.2726	3.00	(26,358)	26,358	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/13/2022	S	(1,522.00)	17.6388	23.00	26,823	71,653	(44,830)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	10/13/2022	B	251.00	42.5514	4.00	(10,684)	10,684	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/13/2022	B	591.00	23.5832	24.00	(13,935)	13,935	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	WELLS FARGO COMPANY 3.000% 4/22/26	'949746RW3	10/14/2022	B	15,000.00	0.9068	-	(13,602)	13,602	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/14/2022	B	109.00	54.4991	2.00	(5,942)	5,942	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	10/14/2022	B	199.00	32.4805	8.00	(6,472)	6,472	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	10/14/2022	B	502.00	44.2387	8.00	(22,215)	22,215	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/14/2022	B	1,505.00	24.5726	60.00	(37,042)	37,042	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/17/2022	S	(941.00)	18.0214	15.00	16,944	44,301	(27,357.0)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/17/2022	B	149.00	25.9980	6.00	(3,880)	3,880	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	10/18/2022	B	108.00	45.9164	2.00	(4,961)	4,961	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/18/2022	B	457.00	26.3521	18.00	(12,061)	12,061	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/19/2022	B	191.00	56.3318	8.00	(10,767)	10,767	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/19/2022	S	(180.00)	17.7513	4.00	3,192	8,474	(5,283)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	10/19/2022	B	230.00	45.6569	3.00	(10,505)	10,505	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/19/2022	B	502.00	26.0644	20.00	(13,104)	13,104	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	10/20/2022	B	78.00	33.4803	3.00	(2,615)	2,615	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/20/2022	S	(345.00)	18.0787	7.00	6,230	16,242	(10,012)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	10/20/2022	B	401.00	45.2684	6.00	(18,159)	18,159	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/20/2022	B	1,003.00	26.5088	40.00	(26,628)	26,628	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/21/2022	B	102.00	55.9936	4.00	(5,715)	5,715	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	10/21/2022	B	201.00	32.9878	3.00	(6,634)	6,634	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/21/2022	S	(1,007.00)	17.8532	21.00	17,958	47,408	(29,450)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/21/2022	B	501.00	25.8476	20.00	(12,970)	12,970	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	10/24/2022	B	52.00	32.5000	2.00	(1,692)	1,692	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/24/2022	B	499.00	25.9771	20.00	(12,983)	12,983	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/25/2022	S	(1,003.00)	18.2390	15.00	18,278	47,220	(28,941)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	MANHATTAN ASSOCS INC	'562750109	10/26/2022	B	46.00	121.0677	1.00	(5,570)	5,570	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/26/2022	B	211.00	58.4885	6.00	(12,347)	12,347	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/26/2022	S	(526.00)	18.2934	8.00	9,614	24,763	(15,149)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/26/2022	B	156.00	26.7500	6.00	(4,179)	4,179	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	U S TREASURY NT 2.750% 2/15/28	'9128283W8	10/27/2022	S	(15,000.00)	0.9355	-	14,032	16,707	(2,675)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/27/2022	B	502.00	26.9970	20.00	(13,573)	13,573	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	VARONIS SYSTEMS INC	'922280102	10/28/2022	B	504.00	26.6772	8.00	(13,453)	13,453	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	10/31/2022	B	100.00	59.4886	4.00	(5,953)	5,953	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	10/31/2022	S	(251.00)	18.3334	4.00	4,598	11,817	(7,219)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	11/01/2022	B	92.00	58.3100	4.00	(5,368)	5,368	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	11/02/2022	B	1,503.00	32.6461	60.00	(49,127)	49,127	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	11/03/2022	B	141.00	32.2115	6.00	(4,547)	4,547	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	11/04/2022	B	68.00	174.3259	3.00	(11,857)	11,857	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	11/04/2022	B	200.00	53.8121	3.00	(10,765)	10,765	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	11/04/2022	B	132.00	285.5109	2.00	(37,689)	37,689	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	11/04/2022	B	501.00	32.0054	20.00	(16,055)	16,055	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	11/04/2022	B	237.00	35.2351	9.00	(8,360)	8,360	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	11/07/2022	B	507.00	34.3103	20.00	(17,416)	17,416	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	11/07/2022	S	(744.00)	16.0570	11.00	11,935	35,026	(23,091)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	11/08/2022	B	251.00	53.7779	10.00	(13,508)	13,508	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	11/08/2022	S	(251.00)	16.0000	4.00	4,012	11,817	(7,805)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	U S TREASURY NT 0.625% 8/15/30	'91282CAE1	11/09/2022	S	(55,000.00)	0.7713	-	42,423	53,895	(11,473)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	11/09/2022	B	103.00	52.6745	4.00	(5,430)	5,430	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	11/09/2022	B	56.00	292.5414	1.00	(16,383)	16,383	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	11/09/2022	B	741.00	34.3530	30.00	(25,485)	25,485	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	11/09/2022	B	245.00	34.4533	10.00	(8,451)	8,451	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	11/09/2022	S	(10,029.00)	18.5337	155.00	185,720	472,149	(286,429)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	11/10/2022	S	(4,012.00)	20.1685	62.00	80,854	188,878	(108,024)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	LIVERAMP HOLDINGS INC	'53815P108	11/11/2022	S	(1,679.00)	21.1872	26.00	35,547	79,045	(43,497)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AVANOS MEDICAL INC	'05350V106	11/16/2022	S	(514.00)	26.5200	8.00	13,623	17,995	(4,372)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	11/17/2022	B	1,273.00	36.6323	51.00	(46,684)	46,684	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	11/18/2022	B	643.00	36.3537	26.00	(23,401)	23,401	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	11/21/2022	B	644.00	36.4581	26.00	(23,505)	23,505	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	11/22/2022	B	646.00	35.9972	26.00	(23,280)	23,280	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	AIR PRODS CHEMS INC 1.850% 5/15/27	'009158AY2	11/28/2022	S	(10,000.00)	0.8916	-	8,916	10,283	(1,367)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	11/28/2022	B	474.00	36.6730	19.00	(17,402)	17,402	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/02/2022	B	178.00	59.9196	3.00	(10,668)	10,668	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	12/05/2022	B	655.00	37.2273	26.00	(24,410)	24,410	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/05/2022	B	509.00	60.1113	8.00	(30,604)	30,604	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	12/06/2022	B	323.00	36.2293	13.00	(11,715)	11,715	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/06/2022	B	179.00	59.6704	7.00	(10,688)	10,688	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/08/2022	B	279.00	61.3452	11.00	(17,126)	17,126	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/09/2022	B	1,012.00	61.1869	40.00	(61,962)	61,962	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/12/2022	B	506.00	60.4601	20.00	(30,613)	30,613	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/13/2022	B	166.00	60.9729	2.00	(10,124)	10,124	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/14/2022	B	506.00	60.8839	20.00	(30,827)	30,827	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/15/2022	B	1,012.00	59.5477	40.00	(60,303)	60,303	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/16/2022	B	1,012.00	59.1263	40.00	(59,876)	59,876	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	SPLUNK INC	'848637104	12/19/2022	B	759.00	82.9119	30.00	(62,960)	62,960	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/19/2022	B	1,013.00	58.7877	41.00	(59,592)	59,592	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	12/20/2022	B	73.00	197.5203	1.00	(14,420)	14,420	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	12/20/2022	B	83.00	37.4542	2.00	(3,110)	3,110	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	SPLUNK INC	'848637104	12/20/2022	B	491.00	82.6285	20.00	(40,590)	40,590	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/20/2022	B	6.00	58.4983	-	(351)	351	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	12/21/2022	B	43.00	193.9759	1.00	(8,342)	8,342	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	SPLUNK INC	'848637104	12/21/2022	B	46.00	83.4990	2.00	(3,843)	3,843	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/21/2022	B	138.00	59.4999	6.00	(8,217)	8,217	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	12/22/2022	B	56.00	194.7982	1.00	(10,910)	10,910	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	12/22/2022	B	355.00	37.1609	7.00	(13,199)	13,199	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	SPLUNK INC	'848637104	12/22/2022	B	713.00	84.1450	29.00	(60,024)	60,024	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	CYBERARK SOFTWARE LTD SHS	'M2682V108	12/22/2022	B	231.00	124.8726	3.00	(28,849)	28,849	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENTEGRIS INC	'29362U104	12/22/2022	B	174.00	62.4867	7.00	(10,880)	10,880	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	12/22/2022	B	616.00	30.8313	12.00	(19,004)	19,004	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/22/2022	B	759.00	58.7648	30.00	(44,633)	44,633	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	12/23/2022	B	29.00	191.8884	1.00	(5,565)	5,565	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	12/23/2022	B	321.00	36.5892	6.00	(11,752)	11,752	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	SPLUNK INC	'848637104	12/23/2022	B	292.00	83.5784	12.00	(24,417)	24,417	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	CYBERARK SOFTWARE LTD SHS	'M2682V108	12/23/2022	B	304.00	123.6820	5.00	(37,604)	37,604	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	12/23/2022	B	322.00	30.8263	6.00	(9,933)	9,933	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	12/28/2022	B	101.00	190.0001	2.00	(19,192)	19,192	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	12/28/2022	B	253.00	59.7425	10.00	(15,125)	15,125	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	12/28/2022	B	146.00	316.4240	2.00	(46,200)	46,200	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	DYNATRACE INC	'268150109	12/28/2022	B	61.00	37.0000	2.00	(2,259)	2,259	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	12/28/2022	B	646.00	36.0239	13.00	(23,284)	23,284	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	SPLUNK INC	'848637104	12/28/2022	B	506.00	83.0079	20.00	(42,022)	42,022	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	CYBERARK SOFTWARE LTD SHS	'M2682V108	12/28/2022	B	142.00	122.9258	6.00	(17,461)	17,461	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENTEGRIS INC	'29362U104	12/28/2022	B	516.00	62.6085	21.00	(32,327)	32,327	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	12/28/2022	B	253.00	30.5273	5.00	(7,728)	7,728	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	ENVESTNET INC	'29404K106	12/28/2022	B	226.00	59.5439	9.00	(13,466)	13,466	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	U S TREASURY NT 2.250% 11/15/25	'912828M56	12/29/2022	S	(65,000.00)	0.9479	-	61,615	70,659	(9,044)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	NICE LTD A D R	'653656108	12/29/2022	B	63.00	194.1784	1.00	(12,235)	12,235	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TENABLE HOLDINGS INC	'88025T102	12/29/2022	B	276.00	37.7381	6.00	(10,421)	10,421	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	BOX INC CLASS A	'10316T104	12/29/2022	B	305.00	31.2897	6.00	(9,549)	9,549	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	GUIDEWIRE SOFTWARE INC	'40171V100	12/30/2022	B	144.00	62.0773	2.00	(8,941)	8,941	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	GOLDMAN SACHS & CO. LLC	TYLER TECHNOLOGIES INC	'902252105	12/30/2022	B	71.00	320.4763	1.00	(22,755)	22,755	-
TOTAL FOR GOLDMAN SACHS & CO. LLC								4,112.00	801,527	8,169,785	(530,820)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DONALDSON CO INC	'257651109	05/04/2022	B	34.00	51.5556	1.00	(1,753)	1,753	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HERBALIFE NUTRITION LTD	'G4412G101	05/04/2022	S	(309.00)	25.6252	6.00	7,912	14,075	(6,163)

LOCAL 734 PENSION FUND
PLAN 001
 EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
 SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DONALDSON CO INC	'257651109	05/05/2022	B	49.00	50.8059	1.00	(2,490)	2,490	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HERBALIFE NUTRITION LTD	'G4412G101	05/05/2022	S	(238.00)	25.3393	5.00	6,026	10,841	(4,815)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HERBALIFE NUTRITION LTD	'G4412G101	05/06/2022	S	(357.00)	24.5307	7.00	8,750	16,261	(7,511)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JOHN BEAN TECHNOLOGIES CORP	'477839104	05/09/2022	S	(113.00)	117.3136	5.00	13,252	15,244	(1,993)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	05/10/2022	B	62.00	91.3790	2.00	(5,668)	5,668	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	05/12/2022	B	150.00	39.7292	6.00	(5,965)	5,965	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST FOUNDATION INC	'32026V104	05/23/2022	B	306.00	21.4760	12.00	(6,584)	6,584	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BLACK HILLS CORP	'092113109	05/26/2022	S	(70.00)	77.1510	3.00	5,398	4,670	728
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OLIN CORP NEW	'680665205	05/26/2022	S	(96.00)	64.2100	4.00	6,160	4,545	1,615
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINNEBAGO INDS INC	'974637100	05/26/2022	S	(78.00)	49.8700	3.00	3,887	5,206	(1,320)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRIFFON CORP	'39843102	05/26/2022	S	(248.00)	31.2242	10.00	7,734	6,301	1,433
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ABM INDS INC	'000957100	05/26/2022	S	(94.00)	47.9600	4.00	4,504	4,381	124
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ESAB CORPORATION COM	'29605J106	05/26/2022	S	(82.00)	49.2305	3.00	4,034	4,017	17
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROGRESS SOFTWARE CORP	'743312100	05/26/2022	S	(110.00)	47.9991	5.00	5,275	5,128	147
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH JERSEY INDUSTRIES	'838518108	05/26/2022	S	(208.00)	34.5002	8.00	7,168	5,345	1,823
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APOGEE ENTERPRISES INC	'037598109	05/26/2022	S	(42.00)	41.3700	2.00	1,736	1,910	(175)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRIGHTSPHERE INVESTMENT GROU	'10948W103	05/26/2022	S	(178.00)	19.9143	7.00	3,538	3,781	(244)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SYNOVUS FINANCIAL CORP	'87161C501	05/26/2022	S	(110.00)	42.0109	5.00	4,617	5,395	(778)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NU SKIN ENTERPRISES INC - A	'67018T105	05/26/2022	S	(104.00)	45.5000	4.00	4,728	5,564	(836)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INTERNATIONAL SEAWAYS INC WI	'Y41053102	05/26/2022	S	(198.00)	24.5000	8.00	4,843	3,123	1,720
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	COLUMBIA BKG SYS INC	'197236102	05/26/2022	S	(128.00)	29.4300	5.00	3,762	4,618	(856)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TIMBERLAND BANCORP INC	'887098101	05/26/2022	S	(122.00)	25.6200	5.00	3,121	3,563	(442)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	'14174T107	05/26/2022	S	(260.00)	18.4000	11.00	4,773	5,553	(779)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLACIER BANCORP INC NEW	'37637Q105	05/26/2022	S	(62.00)	47.5000	3.00	2,942	3,353	(411)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH STATE CORP	'840441109	05/26/2022	S	(64.00)	79.7900	3.00	5,104	5,685	(581)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TECHNIPMF PLC	'G87110105	05/26/2022	S	(614.00)	8.4550	25.00	5,167	4,200	966
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TTEC HOLDINGS INC	'89854H102	05/26/2022	S	(5.00)	65.1700	-	326	386	(60)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLOBAL NET LEASE INC	'379378201	05/26/2022	S	(274.00)	14.3440	11.00	3,919	4,242	(323)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRAFTECH INTERNATIONAL LTD	'384313508	05/26/2022	S	(372.00)	8.7900	15.00	3,255	4,434	(1,179)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINTRUST FINANCIAL CORP	'97650W108	05/26/2022	S	(56.00)	86.3100	2.00	4,831	5,116	(285)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CADENCE BANK COM	'12740C103	05/26/2022	S	(178.00)	26.3200	7.00	4,678	5,735	(1,058)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OCEANFIRST FINL CORP	'675234108	05/26/2022	S	(182.00)	19.8027	7.00	3,597	4,255	(658)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JACK IN THE BOX INC	'466367109	05/26/2022	S	(44.00)	70.0300	2.00	3,079	3,896	(817)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KONTOOR BRANDS INC W I	'50050N103	05/26/2022	S	(134.00)	39.3400	5.00	5,266	6,337	(1,071)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MAXAR TECHNOLOGIES INC	'57778K105	05/26/2022	S	(56.00)	30.1400	2.00	1,686	1,568	118
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST FOUNDATION INC	'32026V104	05/26/2022	S	(80.00)	22.1400	3.00	1,768	1,965	(197)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH PLAINS FINANCIAL INC	'83946P107	05/26/2022	S	(150.00)	24.1200	6.00	3,612	4,238	(626)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTIC UNION BANKSHARES CO	'04911A107	05/26/2022	S	(132.00)	34.7500	5.00	4,582	5,196	(615)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OUTFRONT MEDIA INC	'69007J106	05/26/2022	S	(234.00)	20.1850	9.00	4,714	5,833	(1,120)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINIUM CORP	'483007704	05/26/2022	S	(44.00)	101.6300	2.00	4,470	4,389	81
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JAMES RIVER GROUP HOLDINGS L	'G5005R107	05/26/2022	S	(104.00)	25.7150	4.00	2,670	3,182	(512)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	05/26/2022	S	(104.00)	30.4700	4.00	3,165	5,035	(1,871)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	'15872M104	05/26/2022	S	(360.00)	22.4000	15.00	8,049	7,938	111
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST BANCORP NC	'138910106	05/26/2022	S	(128.00)	37.1300	5.00	4,747	5,499	(751)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENERGY CORPORATION	'674215207	05/26/2022	S	(50.00)	150.0650	2.00	7,501	5,879	1,622
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALPINE INCOME PROPERTY TRUST	'02083X103	05/26/2022	S	(284.00)	19.0200	11.00	5,390	5,486	(96)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	K B HOME	'48666K109	05/26/2022	S	(142.00)	34.4135	6.00	4,881	6,409	(1,528)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TEXAS PACIFIC LAND CORPORATION	'88262P102	05/26/2022	S	(2.00)	1,508.4900	-	3,017	2,052	964
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AARONS CO INC	'00258W108	05/26/2022	S	(74.00)	18.9600	3.00	1,400	1,757	(357)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CAMBRIDGE BANCORP	'132152109	05/26/2022	S	(52.00)	83.7862	2.00	4,355	4,651	(296)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	'127203107	05/26/2022	S	(122.00)	53.0257	5.00	6,464	5,011	1,453
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VICTORY CAPITAL HOLDING A	'926458103	05/26/2022	S	(152.00)	27.7200	6.00	4,207	5,198	(990)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VIRTU FINANCIAL INC CLASS A	'928254101	05/26/2022	S	(176.00)	26.2500	7.00	4,613	4,865	(252)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NATIONAL STORAGE AFFILIATES	'63787Q106	05/26/2022	S	(92.00)	51.9000	4.00	4,771	5,024	(253)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PENSKO AUTOMOTIVE GROUP INC	'70959W103	05/26/2022	S	(56.00)	114.7811	2.00	6,425	5,288	1,138
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	05/26/2022	S	(9.00)	96.9800	-	872	919	(47)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PACIFIC PREMIER BANCORP INC	'69478X105	05/26/2022	S	(146.00)	32.4168	6.00	4,727	5,749	(1,022)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENSIGN GROUP INC THE	'29358P101	05/26/2022	S	(88.00)	80.6505	4.00	7,094	6,204	889
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMO WATER CORP	'74167P108	05/26/2022	S	(352.00)	14.2400	14.00	4,998	5,930	(932)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROVIDENT FINANCIAL SERVICES	'743867105	05/26/2022	S	(154.00)	22.8800	6.00	3,517	3,690	(173)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INDEPENDENT BANK GROUP INC	'45384B106	05/26/2022	S	(94.00)	71.6800	4.00	6,734	6,958	(224)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENACT HLDGS INC	'29249E109	05/26/2022	S	(204.00)	24.2700	8.00	4,943	4,337	606
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SABRA HEALTH CARE REIT INC	'78573L106	05/26/2022	S	(348.00)	13.9200	14.00	4,830	5,288	(458)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	EMBECTA CORP	'29082K105	05/26/2022	S	(238.00)	26.0600	10.00	6,193	7,198	(1,005)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SILVERCREST ASSET MANAGEME A	'828359109	05/26/2022	S	(168.00)	20.0381	7.00	3,360	2,765	594
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HILLENBRAND INC	'431571108	05/26/2022	S	(142.00)	41.0070	6.00	5,817	6,571	(754)

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NEXSTAR MEDIA GROUP INC	'65336K103	05/26/2022	S	(36.00)	170.3700	2.00	6,132	5,325	806
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHEMED CORP	'16359R103	05/26/2022	S	(10.00)	502.8000	1.00	5,027	4,187	841
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MERCER INTL INC	'588056101	05/26/2022	S	(338.00)	14.6102	14.00	4,925	4,042	882
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALLETE INC	'018522300	05/26/2022	S	(68.00)	61.6513	3.00	4,189	4,346	(157)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	05/26/2022	S	(30.00)	39.0300	1.00	1,170	1,559	(390)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STAG INDUSTRIAL INC	'852541102	05/26/2022	S	(112.00)	32.7895	5.00	3,668	4,487	(819)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	'00912X302	05/26/2022	S	(234.00)	36.8547	10.00	8,614	10,412	(1,797)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARGAN INC	'04010E109	05/26/2022	S	(84.00)	40.5000	3.00	3,399	3,399	(1)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMORIS SERVICES CORP	'74164F103	05/26/2022	S	(250.00)	24.1600	10.00	6,030	6,540	(511)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DOLBY LABORATORIES INC CL A	'25659T107	05/26/2022	S	(82.00)	76.5100	3.00	6,270	6,529	(258)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTICA SUSTAINABLE INFRASTRUCTURE	'G0751N103	05/26/2022	S	(182.00)	33.5700	7.00	6,102	5,604	498
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PERRIGO CO PLC SHS	'G97822103	05/26/2022	S	(142.00)	39.8250	6.00	5,649	5,837	(187)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MARRIOTT VACATIONS WORLD	'57164Y107	05/26/2022	S	(30.00)	146.1700	1.00	4,384	4,622	(239)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CITY OFFICE REIT INC	'17858T101	05/26/2022	S	(252.00)	13.6100	10.00	3,420	4,605	(1,186)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BANK OF NT BUTTERFIELD SON	'G0772R208	05/26/2022	S	(138.00)	30.9000	6.00	4,259	5,442	(1,183)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRADY CORPORATION CL A	'104674106	06/01/2022	S	(42.00)	48.1438	1.00	2,021	2,201	(180)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRADY CORPORATION CL A	'104674106	06/02/2022	S	(29.00)	48.1190	1.00	1,395	1,520	(125)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	'15872M104	06/02/2022	B	178.00	23.4969	7.00	(4,190)	4,190	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TEXAS PACIFIC LAND CORPORATION	'88262P102	06/02/2022	S	(3.00)	1,645.6020	-	4,937	3,079	1,858
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRADY CORPORATION CL A	'104674106	06/03/2022	S	(20.00)	48.8450	-	976	1,048	(72)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRADY CORPORATION CL A	'104674106	06/06/2022	S	(21.00)	48.9382	-	1,027	1,100	(73)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIVE BELOW	'33829M101	06/09/2022	B	282.00	132.6658	4.00	(37,416)	37,416	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRADY CORPORATION CL A	'104674106	06/13/2022	S	(15.00)	46.0284	-	690	786	(96)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	LGI HOMES INC	'50187T106	06/13/2022	B	15.00	83.5513	-	(1,254)	1,254	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRADY CORPORATION CL A	'104674106	06/14/2022	S	(47.00)	46.0990	1.00	2,166	2,463	(297)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HOWARD HUGHES CORP	'442670107	06/14/2022	S	(34.00)	65.0043	1.00	2,210	3,403	(1,194)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	LGI HOMES INC	'50187T106	06/14/2022	B	42.00	83.5777	1.00	(3,511)	3,511	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRADY CORPORATION CL A	'104674106	06/15/2022	S	(46.00)	46.1928	1.00	2,124	2,410	(287)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APOGEE ENTERPRISES INC	'037598109	06/17/2022	S	(214.00)	36.8096	9.00	7,869	9,734	(1,866)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRADY CORPORATION CL A	'104674106	06/21/2022	S	(31.00)	44.6053	1.00	1,382	1,624	(242)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRADY CORPORATION CL A	'104674106	06/22/2022	S	(33.00)	44.8263	1.00	1,479	1,729	(251)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SIMPSON MFG CO INC	'829073105	06/23/2022	B	8.00	95.5245	-	(764)	764	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BEACON ROOFING SUPPLY INC	'073685109	06/23/2022	B	46.00	49.1164	1.00	(2,260)	2,260	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SIMPSON MFG CO INC	'829073105	06/24/2022	B	21.00	97.8076	-	(2,054)	2,054	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BEACON ROOFING SUPPLY INC	'073685109	06/24/2022	B	44.00	50.9345	1.00	(2,242)	2,242	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SIMPSON MFG CO INC	'829073105	06/27/2022	B	22.00	100.6482	-	(2,215)	2,215	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BLACK HILLS CORP	'092113109	06/28/2022	S	(70.00)	73.4100	3.00	5,136	4,670	466
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OLIN CORP NEW	'680665205	06/28/2022	S	(100.00)	47.1900	4.00	4,715	4,735	(20)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINNEBAGO INDS INC	'974637100	06/28/2022	S	(78.00)	50.6800	3.00	3,950	5,206	(1,257)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRIFFON CORP	'398433102	06/28/2022	S	(256.00)	27.8600	10.00	7,122	6,504	618
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ABM INDS INC	'000957100	06/28/2022	S	(122.00)	43.2700	5.00	5,274	5,483	(209)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ESAB CORPORATION COM	'296051106	06/28/2022	S	(84.00)	44.2248	3.00	3,711	4,115	(403)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROGRESS SOFTWARE CORP	'743312100	06/28/2022	S	(112.00)	48.8200	5.00	5,463	5,222	242
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH JERSEY INDUSTRIES	'838518108	06/28/2022	S	(212.00)	33.8671	9.00	7,171	5,447	1,724
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRIGHTSPHERE INVESTMENT GROU	'10948W103	06/28/2022	S	(184.00)	18.7954	7.00	3,451	3,909	(458)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SYNOVUS FINANCIAL CORP	'87161C501	06/28/2022	S	(114.00)	36.8700	5.00	4,199	5,591	(1,393)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HEARTLAND EXPRESS INC	'422347104	06/28/2022	S	(206.00)	13.8424	8.00	2,843	2,915	(72)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NU SKIN ENTERPRISES INC - A	'67018T105	06/28/2022	S	(106.00)	44.8209	4.00	4,747	5,671	(924)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INTERNATIONAL SEAWAYS INC WI	'Y41053102	06/28/2022	S	(204.00)	21.6849	8.00	4,415	3,218	1,198
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	COLUMBIA BKG SYS INC	'197236102	06/28/2022	S	(130.00)	28.7777	5.00	3,736	4,690	(954)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TIMBERLAND BANCORP INC	'887098101	06/28/2022	S	(126.00)	24.6830	5.00	3,105	3,679	(574)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	'14174T107	06/28/2022	S	(266.00)	18.6300	11.00	4,945	5,681	(736)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLACIER BANCORP INC NEW	'37637Q105	06/28/2022	S	(62.00)	47.9800	3.00	2,972	3,353	(381)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH STATE CORP	'840441109	06/28/2022	S	(64.00)	78.8600	3.00	5,044	5,685	(641)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TECHNIPMC PLC	'G87110105	06/28/2022	S	(630.00)	6.8750	25.00	4,306	4,310	(4)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TTEC HOLDINGS INC	'89854H102	06/28/2022	S	(76.00)	67.3884	3.00	5,118	5,864	(746)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLOBAL NET LEASE INC	'379378201	06/28/2022	S	(130.00)	14.3800	5.00	1,864	2,013	(148)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRAFTECH INTERNATIONAL LTD	'384313508	06/28/2022	S	(384.00)	7.5624	15.00	2,889	5,577	(1,688)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINTRUST FINANCIAL CORP	'97650W108	06/28/2022	S	(60.00)	81.8900	3.00	4,911	5,481	(571)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CADENCE BANK COM	'12740C103	06/28/2022	S	(182.00)	23.6000	7.00	4,288	5,864	(1,576)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OCEANFIRST FINL CORP	'675234108	06/28/2022	S	(186.00)	19.2000	8.00	3,564	4,349	(785)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JACK IN THE BOX INC	'466367109	06/28/2022	S	(44.00)	57.5200	2.00	2,529	3,896	(1,367)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KONTOOR BRANDS INC W I	'50050N103	06/28/2022	S	(82.00)	33.9100	3.00	2,777	3,878	(1,101)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MAXAR TECHNOLOGIES INC	'57778K105	06/28/2022	S	(256.00)	26.8483	10.00	6,863	7,168	(305)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST FOUNDATION INC	'32026V104	06/28/2022	S	(346.00)	20.9787	14.00	7,245	8,498	(1,254)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH PLAINS FINANCIAL INC	'83946P107	06/28/2022	S	(106.00)	24.9630	4.00	2,642	2,995	(353)

LOCAL 734 PENSION FUND
PLAN 001
 EIN 51-6040136
 SCHEDULE SUPPORTING FORM 5500 FOR 2022
 (FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
 SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTIC UNION BANKSHARES CO	'04911A107	06/28/2022	S	(134.00)	33.7775	5.00	4,521	5,275	(754)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OUTFRONT MEDIA INC	'690071106	06/28/2022	S	(240.00)	17.7042	10.00	4,239	5,983	(1,744)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINUM CORP	'483007704	06/28/2022	S	(46.00)	80.8137	2.00	3,716	4,589	(873)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JAMES RIVER GROUP HOLDINGS L	'G5005R107	06/28/2022	S	(38.00)	24.8100	2.00	941	1,163	(222)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	06/28/2022	S	(106.00)	30.0000	4.00	3,176	5,132	(1,957)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	'15872M104	06/28/2022	S	(224.00)	21.1250	9.00	4,723	4,993	(270)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST BANCORP NC	'318910106	06/28/2022	S	(94.00)	35.2100	4.00	3,306	4,038	(732)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENERGY CORPORATION	'674215207	06/28/2022	S	(50.00)	139.0000	2.00	6,948	5,879	1,069
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALPINE INCOME PROPERTY TRUST	'02083X103	06/28/2022	S	(292.00)	17.7800	12.00	5,180	5,641	(461)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	K B HOME	'48666K109	06/28/2022	S	(98.00)	28.7700	4.00	2,815	4,423	(1,608)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AARONS CO INC	'00258W108	06/28/2022	S	(76.00)	15.4589	3.00	1,172	1,804	(632)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CAMBRIDGE BANCORP	'132152109	06/28/2022	S	(56.00)	82.3818	2.00	4,611	5,009	(398)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	'127203107	06/28/2022	S	(124.00)	41.9800	5.00	5,200	5,093	107
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VICTORY CAPITAL HOLDING A	'92645B103	06/28/2022	S	(74.00)	26.6000	3.00	1,965	2,530	(565)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VIRTU FINANCIAL INC CLASS A	'928254101	06/28/2022	S	(182.00)	23.7900	7.00	4,322	5,031	(708)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NATIONAL STORAGE AFFILIATES	'637870106	06/28/2022	S	(94.00)	50.4250	4.00	4,736	5,134	(398)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PENSKO AUTOMOTIVE GROUP INC	'70959W103	06/28/2022	S	(44.00)	110.9400	2.00	4,879	4,155	725
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	06/28/2022	S	(78.00)	83.7200	3.00	6,527	7,965	(1,438)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PACIFIC PREMIER BANCORP INC	'69478X105	06/28/2022	S	(148.00)	29.1800	6.00	4,313	5,828	(1,515)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENSIGN GROUP INC THE	'29358P101	06/28/2022	S	(90.00)	74.2100	4.00	6,675	6,345	330
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMO WATER CORP	'74167P108	06/28/2022	S	(364.00)	13.4100	15.00	4,867	6,132	(1,266)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROVIDENT FINANCIAL SERVICES	'74386T105	06/28/2022	S	(160.00)	22.4400	6.00	3,584	3,834	(250)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INDEPENDENT BANK GROUP INC	'45384B106	06/28/2022	S	(96.00)	67.4200	4.00	6,468	7,106	(638)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENACT HLDGS INC	'29249E109	06/28/2022	S	(208.00)	21.6048	8.00	4,485	4,422	64
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SABRA HEALTH CARE REIT INC	'785731106	06/28/2022	S	(356.00)	14.6100	14.00	5,187	5,409	(222)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	EMBECTA CORP	'29082K105	06/28/2022	S	(120.00)	26.7525	5.00	3,205	3,629	(424)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SILVERCREST ASSET MANAGEME A	'828359109	06/28/2022	S	(174.00)	17.6821	7.00	3,070	2,864	206
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HILLENBRAND INC	'431571108	06/28/2022	S	(90.00)	41.2600	4.00	3,710	4,165	(455)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NEXSTAR MEDIA GROUP INC	'65336K103	06/28/2022	S	(38.00)	167.5600	2.00	6,366	5,621	744
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHEMED CORP	'16359R103	06/28/2022	S	(10.00)	470.5000	1.00	4,704	4,187	518
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MERCER INTL INC	'58806G101	06/28/2022	S	(348.00)	13.2050	14.00	4,581	4,162	419
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALLETE INC	'018522300	06/28/2022	S	(72.00)	59.5900	3.00	4,288	4,602	(315)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	06/28/2022	S	(194.00)	36.6950	8.00	7,111	10,084	(2,973)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STAG INDUSTRIAL INC	'85254J102	06/28/2022	S	(116.00)	31.9300	5.00	3,699	4,647	(948)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	'00912X302	06/28/2022	S	(110.00)	33.1120	4.00	3,638	4,728	(1,090)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARGAN INC	'04010E109	06/28/2022	S	(88.00)	37.9800	4.00	3,339	3,561	(223)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMORIS SERVICES CORP	'74164F103	06/28/2022	S	(256.00)	22.8600	10.00	5,842	6,697	(856)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DOLBY LABORATORIES INC CL A	'25659T107	06/28/2022	S	(22.00)	73.4700	1.00	1,615	1,752	(136)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTICA SUSTAINABLE INFRASTRUCTURE	'G0751N103	06/28/2022	S	(132.00)	32.6103	5.00	4,299	4,065	234
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PERRIGO CO PLC SHS	'G97822103	06/28/2022	S	(148.00)	41.1034	6.00	6,077	6,083	(6)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MARRIOTT VACATIONS WORLD	'57164Y107	06/28/2022	S	(22.00)	121.0400	1.00	2,662	3,390	(728)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CITY OFFICE REIT INC	'17858T101	06/28/2022	S	(258.00)	12.8800	10.00	3,313	4,715	(1,402)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BANK OF NT BUTTERFIELD SON	'G0772R208	06/28/2022	S	(142.00)	31.1100	6.00	4,412	5,600	(1,188)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INTERNATIONAL SEAWAYS INC WI	'Y41053102	07/01/2022	S	(160.00)	21.1434	6.00	3,376	2,524	853
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	'127203107	07/01/2022	S	(73.00)	39.8243	3.00	2,904	2,998	(94)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JOHN DEERE OWNR TR 3.730% 6/15/25	'47800AA86	07/12/2022	B	25,000.00	0.9999	-	(24,997)	24,997	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FTI CONSULTING INC	'302941109	07/19/2022	S	(14.00)	188.3133	-	2,636	2,051	585
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	'038336103	07/20/2022	B	31.00	101.8979	-	(3,159)	3,159	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FTI CONSULTING INC	'302941109	07/20/2022	S	(26.00)	187.0557	1.00	4,863	3,810	1,053
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FTI CONSULTING INC	'302941109	07/21/2022	S	(7.00)	184.3929	-	1,291	1,026	265
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FTI CONSULTING INC	'302941109	07/22/2022	S	(11.00)	181.8830	-	2,000	1,612	389
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	'038336103	07/25/2022	B	16.00	103.9152	-	(1,663)	1,663	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FTI CONSULTING INC	'302941109	07/25/2022	S	(19.00)	184.1618	-	3,499	2,784	715
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	'038336103	07/26/2022	B	24.00	103.4848	-	(2,484)	2,484	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FTI CONSULTING INC	'302941109	07/26/2022	S	(19.00)	184.7896	-	3,511	2,784	727
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	'038336103	07/27/2022	B	8.00	105.0396	-	(840)	840	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BLACK HILLS CORP	'092113109	07/27/2022	S	(72.00)	74.4800	3.00	5,360	4,803	556
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OLIN CORP NEW	'680665205	07/27/2022	S	(100.00)	48.5600	4.00	4,852	4,735	117
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINNEBAGO INDS INC	'974637100	07/27/2022	S	(80.00)	55.7362	3.00	4,456	5,340	(884)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRIFFON CORP	'398433102	07/27/2022	S	(258.00)	27.3000	10.00	7,033	6,555	478
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ABM INDS INC	'000957100	07/27/2022	S	(124.00)	43.7774	5.00	5,423	5,573	(150)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ESAB CORPORATION COM	'29605106	07/27/2022	S	(28.00)	40.6300	1.00	1,136	1,372	(235)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROGRESS SOFTWARE CORP	'743321100	07/27/2022	S	(114.00)	45.3154	5.00	5,161	5,315	(154)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH JERSEY INDUSTRIES	'838518108	07/27/2022	S	(216.00)	34.1200	9.00	7,361	5,550	1,811
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRIGHTSPHERE INVESTMENT GROU	'10948W103	07/27/2022	S	(60.00)	18.6400	2.00	1,116	1,275	(159)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SYNOVIS FINANCIAL CORP	'87161C501	07/27/2022	S	(114.00)	39.7663	5.00	4,529	5,591	(1,063)

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 SCHEDULE SUPPORTING FORM 5500 FOR 2022
 (FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
 SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HEARTLAND EXPRESS INC	'422347104	07/27/2022	S	(188.00)	15.3380	8.00	2,876	2,661	215
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NU SKIN ENTERPRISES INC - A	'670187105	07/27/2022	S	(108.00)	42.8511	4.00	4,623	5,778	(1,154)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INTERNATIONAL SEAWAYS INC WI	'Y41053102	07/27/2022	S	(164.00)	23.6391	7.00	3,870	2,587	1,283
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	COLUMBIA BKG SYS INC	'197236102	07/27/2022	S	(54.00)	29.3300	2.00	1,582	1,948	(366)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TIMBERLAND BANCORP INC	'887098101	07/27/2022	S	(128.00)	25.2281	5.00	3,224	3,738	(514)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	'141747107	07/27/2022	S	(270.00)	19.9900	11.00	5,386	5,766	(380)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLACIER BANCORP INC NEW	'376370105	07/27/2022	S	(62.00)	48.7500	3.00	3,020	3,353	(333)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH STATE CORP	'840441109	07/27/2022	S	(64.00)	81.7200	3.00	5,227	5,685	(458)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TECHNIPFMC PLC	'G87110105	07/27/2022	S	(530.00)	6.4300	21.00	3,387	3,626	(239)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TTEC HOLDINGS INC	'89854H102	07/27/2022	S	(66.00)	69.0268	3.00	4,553	5,093	(540)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLOBAL NET LEASE INC	'379378201	07/27/2022	S	(326.00)	15.1100	13.00	4,913	5,047	(134)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRAFTECH INTERNATIONAL LTD	'384313508	07/27/2022	S	(388.00)	7.4226	16.00	2,864	4,624	(1,760)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINTRUST FINANCIAL CORP	'97650W108	07/27/2022	S	(58.00)	86.1221	2.00	4,993	5,299	(306)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CADENCE BANK COM	'12740C103	07/27/2022	S	(184.00)	25.4100	7.00	4,668	5,929	(1,261)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OCEANFIRST FINL CORP	'675234108	07/27/2022	S	(190.00)	20.5047	8.00	3,888	4,442	(554)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JACK IN THE BOX INC	'466367109	07/27/2022	S	(62.00)	63.3300	3.00	3,924	4,966	(1,042)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KONTOOR BRANDS INC W I	'50050N103	07/27/2022	S	(152.00)	33.3896	6.00	5,069	7,188	(2,119)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MAXAR TECHNOLOGIES INC	'57778K105	07/27/2022	S	(162.00)	25.8400	7.00	4,180	4,536	(357)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST FOUNDATION INC	'32026V104	07/27/2022	S	(218.00)	20.4483	9.00	4,449	5,354	(905)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH PLAINS FINANCIAL INC	'83946P107	07/27/2022	S	(170.00)	25.1600	7.00	4,270	4,803	(533)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTIC UNION BANKSHARES CO	'04911A107	07/27/2022	S	(136.00)	33.8500	6.00	4,598	5,354	(756)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OUTFRONT MEDIA INC	'690071106	07/27/2022	S	(154.00)	17.1700	6.00	2,638	3,839	(1,201)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINUM CORP	'483007704	07/27/2022	S	(46.00)	73.0237	2.00	3,357	4,589	(1,232)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JAMES RIVER GROUP HOLDINGS L	'G5005R107	07/27/2022	S	(128.00)	22.3178	5.00	2,851	3,917	(1,065)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	07/27/2022	S	(106.00)	34.6100	4.00	3,664	5,132	(1,468)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	'15872M104	07/27/2022	S	(178.00)	20.5677	7.00	3,654	3,968	(314)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST BANCORP NC	'318910106	07/27/2022	S	(142.00)	36.9293	6.00	5,238	6,100	(862)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENRGY CORPORATION	'674215207	07/27/2022	S	(42.00)	118.1400	2.00	4,960	4,938	22
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALPINE INCOME PROPERTY TRUST	'02083X103	07/27/2022	S	(296.00)	18.7075	12.00	5,525	5,718	(193)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	K B HOME	'48666K109	07/27/2022	S	(96.00)	31.2700	4.00	2,998	4,333	(1,335)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AARONS CO INC	'00258W108	07/27/2022	S	(78.00)	13.3200	3.00	1,036	1,852	(816)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CAMBRIDGE BANCORP	'132152109	07/27/2022	S	(54.00)	82.5400	2.00	4,455	4,830	(375)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	'127203107	07/27/2022	S	(108.00)	38.5085	4.00	4,155	4,436	(281)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VICTORY CAPITAL HOLDING A	'92645H103	07/27/2022	S	(178.00)	25.8462	7.00	4,593	6,087	(1,493)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VIRTU FINANCIAL INC CLASS A	'92825A101	07/27/2022	S	(184.00)	22.1950	7.00	4,076	5,086	(1,009)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NATIONAL STORAGE AFFILIATES	'637870106	07/27/2022	S	(96.00)	52.5900	4.00	5,045	5,243	(198)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PENSKO AUTOMOTIVE GROUP INC	'70959W103	07/27/2022	S	(42.00)	109.4800	2.00	4,596	3,966	630
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	07/27/2022	S	(44.00)	88.3800	2.00	3,887	4,493	(606.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PACIFIC PREMIER BANCORP INC	'69478K105	07/27/2022	S	(104.00)	32.6000	4.00	3,386	4,095	(709.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENSIGN GROUP INC THE	'29358P101	07/27/2022	S	(90.00)	79.4640	4.00	7,148	6,345	803.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMO WATER CORP	'74167P108	07/27/2022	S	(366.00)	12.9994	15.00	4,743	6,166	(1,423.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROVIDENT FINANCIAL SERVICES	'74386T105	07/27/2022	S	(160.00)	23.7500	6.00	3,794	3,834	(40.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INDEPENDENT BANK GROUP INC	'45384B106	07/27/2022	S	(98.00)	69.5700	4.00	6,814	7,254	(441.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENACT HLDGS INC	'29249E109	07/27/2022	S	(212.00)	22.9870	9.00	4,865	4,507	358.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SABRA HEALTH CARE REIT INC	'78573L106	07/27/2022	S	(362.00)	15.0328	15.00	5,427	5,500	(73.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	EMBECTA CORP	'29082K105	07/27/2022	S	(148.00)	26.9700	6.00	3,986	4,365	(379.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SILVERCREST ASSET MANAGEME A	'828359109	07/27/2022	S	(176.00)	16.7800	7.00	2,946	2,897	49.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HILLENBRAND INC	'431571108	07/27/2022	S	(202.00)	43.3515	8.00	8,749	9,348	(599.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NEXSTAR MEDIA GROUP INC	'65336K103	07/27/2022	S	(38.00)	182.6800	2.00	6,940	5,621	1,319.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHEMED CORP	'16359R103	07/27/2022	S	(10.00)	513.6600	1.00	5,136	4,187	949.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MERCER INTL INC	'588056101	07/27/2022	S	(352.00)	16.3114	14.00	5,727	4,210	1,517.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALLETE INC	'018522300	07/27/2022	S	(72.00)	59.4900	3.00	4,280	4,602	(322.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	07/27/2022	S	(114.00)	34.5754	5.00	3,937	5,925	(1,988.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STAG INDUSTRIAL INC	'85254J102	07/27/2022	S	(150.00)	31.4600	6.00	4,713	5,735	(1,022.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	'00912X302	07/27/2022	S	(60.00)	34.9500	2.00	2,095	2,579	(484.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARGAN INC	'04010E109	07/27/2022	S	(88.00)	36.2900	4.00	3,190	3,561	(371.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMORIS SERVICES CORP	'74164F103	07/27/2022	S	(260.00)	22.4431	11.00	5,825	6,802	(977.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DOLBY LABORATORIES INC CL A	'25659T107	07/27/2022	S	(46.00)	75.7365	2.00	3,482	3,662	(180.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTICA SUSTAINABLE INFRASTRUCTURE	'G0751N103	07/27/2022	S	(204.00)	33.8800	8.00	6,903	6,282	621.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PERRIGO CO PLC SHS	'G97822103	07/27/2022	S	(150.00)	41.9100	6.00	6,280	6,165	115.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MARRIOTT VACATIONS WORLD	'57164Y107	07/27/2022	S	(34.00)	133.9700	1.00	4,554	5,239	(685.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CITY OFFICE REIT INC	'178587101	07/27/2022	S	(322.00)	13.7378	13.00	4,411	5,571	(1,160.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BANK OF NT BUTTERFIELD SON	'G0772R208	07/27/2022	S	(142.00)	34.1611	6.00	4,845	5,600	(754.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	'038336103	07/28/2022	B	9.00	106.6291	-	(960)	960	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	'038336103	07/29/2022	B	9.00	107.9764	-	(972)	972	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	'038336103	08/01/2022	B	5.00	108.3114	-	(542)	542	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	038336103	08/02/2022	B	5.00	106.6823	-	(533)	533	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	038336103	08/03/2022	B	4.00	107.7567	-	(431)	431	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	APTAR GROUP INC	038336103	08/04/2022	B	14.00	106.4179	-	(1,490)	1,490	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HOWARD HUGHES CORP	442670107	08/08/2022	S	(29.00)	72.1241	-	2,091	2,903	(812.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINNEBAGO INDS INC	974637100	08/12/2022	S	(60.00)	64.4639	2.00	3,865	4,005	(140.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPECTRUM BRANDS HOLDINGS INC	84790A105	08/18/2022	B	82.00	68.8476	3.00	(5,649)	5,649	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	00912X302	08/18/2022	B	58.00	40.0630	2.00	(2,326)	2,326	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARLISLE CO5 INC	142339100	08/19/2022	S	(15.00)	312.8666	-	4,693	3,421	1,272.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ROBERT HALF INTL INC	770323103	08/19/2022	B	70.00	80.8941	1.00	(5,664)	5,664	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARLISLE CO5 INC	142339100	08/22/2022	S	(24.00)	308.1773	1.00	7,396	5,474	1,922.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARLISLE CO5 INC	142339100	08/23/2022	S	(33.00)	307.6115	1.00	10,150	7,527	2,624.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BLACK HILLS CORP	092113109	08/29/2022	S	(68.00)	78.4800	3.00	5,334	4,536	797.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OLIN CORP NEW	680665205	08/29/2022	S	(94.00)	56.2800	4.00	5,286	4,451	836.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRIFFON CORP	398433102	08/29/2022	S	(242.00)	32.9110	10.00	7,955	6,148	1,806.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ABM INDS INC	000957100	08/29/2022	S	(132.00)	46.5752	5.00	6,143	5,997	146.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ESAB CORPORATION COM	29605J106	08/29/2022	S	(98.00)	42.4133	4.00	4,152	4,800	(648.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROGRESS SOFTWARE CORP	743312100	08/29/2022	S	(106.00)	49.0930	4.00	5,200	4,942	258.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	REGAL BELOIT CORP	758750103	08/29/2022	S	(12.00)	141.0300	1.00	1,692	913	779.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH JERSEY INDUSTRIES	838518108	08/29/2022	S	(202.00)	34.1150	8.00	6,883	5,190	1,693.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRIGHTSPHERE INVESTMENT GROU	10948W103	08/29/2022	S	(214.00)	17.8210	9.00	3,805	4,546	(741.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SYNOVUS FINANCIAL CORP	87161C501	08/29/2022	S	(108.00)	40.8600	4.00	4,408	5,297	(889.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HEARTLAND EXPRESS INC	422347104	08/29/2022	S	(178.00)	15.6200	7.00	2,773	2,519	254.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NU SKIN ENTERPRISES INC - A	67018T105	08/29/2022	S	(100.00)	42.2200	4.00	4,218	5,350	(1,132.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPECTRUM BRANDS HOLDINGS INC	84790A105	08/29/2022	S	(26.00)	65.6600	1.00	1,706	1,791	(85.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INTERNATIONAL SEAWAYS INC WI	Y41053102	08/29/2022	S	(120.00)	30.8300	5.00	3,695	1,893	1,802.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	COLUMBIA BKG SYS INC	197236102	08/29/2022	S	(94.00)	30.2400	4.00	2,839	3,391	(552.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TIMBERLAND BANCORP INC	887098101	08/29/2022	S	(120.00)	26.8017	5.00	3,211	3,504	(293.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	141747107	08/29/2022	S	(250.00)	21.6800	10.00	5,410	5,339	71.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH STATE CORP	840441109	08/29/2022	S	(62.00)	79.6900	3.00	4,938	5,507	(569.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TECHNIPFM PLC	G87110105	08/29/2022	S	(494.00)	8.6750	20.00	4,266	3,379	886.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TTEC HOLDINGS INC	89854H102	08/29/2022	S	(62.00)	53.9000	3.00	3,339	4,784	(1,445.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLOBAL NET LEASE INC	379378201	08/29/2022	S	(302.00)	14.1200	12.00	4,252.00	4,675.00	(423.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINTRUST FINANCIAL CORP	97650W108	08/29/2022	S	(56.00)	85.0300	2.00	4,759.00	5,116.00	(357.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CADENCE BANK COM	12740C103	08/29/2022	S	(172.00)	26.8000	7.00	4,479.00	5,542.00	(1,063.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OCEANFIRST FINL CORP	675234108	08/29/2022	S	(176.00)	19.7928	7.00	3,476.00	4,115.00	(638.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JACK IN THE BOX INC	466367109	08/29/2022	S	(56.00)	87.2900	2.00	4,886.00	4,485.00	401.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KONTOOR BRANDS INC W I	50050N103	08/29/2022	S	(144.00)	38.6100	6.00	5,554.00	6,810.00	(1,256.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MAXAR TECHNOLOGIES INC	57778K105	08/29/2022	S	(184.00)	24.2117	7.00	4,447.00	5,070.00	(623.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST FOUNDATION INC	32026V104	08/29/2022	S	(204.00)	19.3600	8.00	3,941.00	5,011.00	(1,069.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH PLAINS FINANCIAL INC	83946P107	08/29/2022	S	(158.00)	26.9753	6.00	4,256.00	4,464.00	(208.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTIC UNION BANKSHARES CO	04911A107	08/29/2022	S	(126.00)	33.1679	5.00	4,174.00	4,960.00	(786.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OUTFRONT MEDIA INC	690071106	08/29/2022	S	(272.00)	18.3874	11.00	4,990.00	6,694.00	(1,703.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINUM CORP	483007704	08/29/2022	S	(44.00)	74.7500	2.00	3,287.00	4,389.00	(1,102.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JAMES RIVER GROUP HOLDINGS L	G5005R107	08/29/2022	S	(146.00)	24.4095	6.00	3,558.00	4,281.00	(723.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPIRIT AEROSYSTEMS HOLD CL A	848574109	08/29/2022	S	(100.00)	32.2550	4.00	3,221.00	4,842.00	(1,620.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	15872M104	08/29/2022	S	(168.00)	22.7700	7.00	3,819.00	3,745.00	74.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST BANCORP NC	318910106	08/29/2022	S	(132.00)	36.6050	5.00	4,826.00	5,671.00	(844.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENERGY CORPORATION	674215207	08/29/2022	S	(42.00)	148.2629	2.00	6,225.00	4,938.00	1,287.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALPINE INCOME PROPERTY TRUST	02083X103	08/29/2022	S	(276.00)	18.3136	11.00	5,043.00	5,332.00	(288.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	K B HOME	48666K109	08/29/2022	S	(90.00)	29.8500	4.00	2,683.00	4,062.00	(1,379.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AARONS CO INC	00258W108	08/29/2022	S	(72.00)	13.0500	3.00	937.00	1,709.00	(773.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CAMBRIDGE BANCORP	132152109	08/29/2022	S	(24.00)	82.9500	1.00	1,990.00	2,147.00	(157.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	127203107	08/29/2022	S	(100.00)	44.6850	4.00	4,464.00	4,107.00	357.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VICTORY CAPITAL HOLDING A	92645H103	08/29/2022	S	(168.00)	27.4600	7.00	4,606.00	5,745.00	(1,138.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VIRTU FINANCIAL INC CLASS A	928254101	08/29/2022	S	(172.00)	23.4029	7.00	4,018.00	4,754.00	(736.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NATIONAL STORAGE AFFILIATES	637870106	08/29/2022	S	(88.00)	53.3800	4.00	4,694.00	4,806.00	(112.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PENSKIE AUTOMOTIVE GROUP INC	70959W103	08/29/2022	S	(42.00)	122.4438	2.00	5,141.00	3,966.00	1,175.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	29355X107	08/29/2022	S	(40.00)	95.0800	2.00	3,802.00	4,085.00	(283.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PACIFIC PREMIER BANCORP INC	69478X105	08/29/2022	S	(154.00)	33.2965	6.00	5,121.00	6,064.00	(943.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENSIGN GROUP INC THE	29358P101	08/29/2022	S	(86.00)	86.0770	4.00	7,399.00	6,063.00	1,336.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMO WATER CORP	74167P108	08/29/2022	S	(380.00)	13.4200	15.00	5,084.00	6,303.00	(1,219.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROVIDENT FINANCIAL SERVICES	74386T105	08/29/2022	S	(150.00)	23.7100	6.00	3,550.00	3,594.00	(44.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INDEPENDENT BANK GROUP INC	45384B106	08/29/2022	S	(92.00)	67.8400	4.00	6,237.00	6,810.00	(573.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENACT HDLOS INC	29249E109	08/29/2022	S	(198.00)	25.9700	8.00	5,134.00	4,209.00	925.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SABRA HEALTH CARE REIT INC	78573L106	08/29/2022	S	(338.00)	15.3950	14.00	5,190.00	5,136.00	54.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	EMBECTA CORP	29082K105	08/29/2022	S	(138.00)	31.7172	6.00	4,371.00	4,070.00	301.00

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SILVERCREST ASSET MANAGEME A	'828359109	08/29/2022	S	(166.00)	18.6300	7.00	3,086.00	2,732.00	354.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HILLENBRAND INC	'431571108	08/29/2022	S	(138.00)	42.9800	6.00	5,926.00	6,386.00	(460.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NEXSTAR MEDIA GROUP INC	'65336K103	08/29/2022	S	(36.00)	193.0983	2.00	6,950.00	5,325.00	1,625.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHEMED CORP	'16359R103	08/29/2022	S	(10.00)	473.5400	1.00	4,735.00	4,187.00	548.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MERCER INTL INC	'588056101	08/29/2022	S	(328.00)	15.9500	13.00	5,218.00	3,923.00	1,295.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALLETE INC	'018522300	08/29/2022	S	(68.00)	60.0715	3.00	4,082.00	4,346.00	(264.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	08/29/2022	S	(106.00)	43.3128	4.00	4,587.00	5,510.00	(923.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STAG INDUSTRIAL INC	'852541102	08/29/2022	S	(138.00)	31.9800	6.00	4,408.00	5,276.00	(869.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	'00912X302	08/29/2022	S	(134.00)	37.2925	5.00	4,992.00	5,707.00	(715.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARGAN INC	'04010E109	08/29/2022	S	(84.00)	35.0700	3.00	2,942.00	3,399.00	(457.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMORIS SERVICES CORP	'74164F103	08/29/2022	S	(242.00)	21.1000	10.00	5,096.00	6,331.00	(1,235.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DOLBY LABORATORIES INC CL A	'25659T107	08/29/2022	S	(44.00)	74.3300	2.00	3,269.00	3,503.00	(234.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTICA SUSTAINABLE INFRASTRUCTURE	'G0751N103	08/29/2022	S	(190.00)	33.9200	8.00	6,437.00	5,851.00	586.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PERRIGO CO PLC SHS	'G97822103	08/29/2022	S	(138.00)	38.9900	6.00	5,375.00	5,672.00	(297.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MARRIOTT VACATIONS WORLD	'57164Y107	08/29/2022	S	(30.00)	144.1903	1.00	4,324.00	4,622.00	(298.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CITY OFFICE REIT INC	'17858T101	08/29/2022	S	(300.00)	12.1567	12.00	3,635.00	5,190.00	(1,555.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BANK OF NT BUTTERFIELD SON	'G0772R208	08/29/2022	S	(134.00)	32.8836	5.00	4,401.00	5,284.00	(883.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AZEK CO INC CL A	'05478C105	08/31/2022	B	71.00	18.3464	1.00	(1,304.00)	1,304.00	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AZEK CO INC CL A	'05478C105	09/01/2022	B	74.00	17.8578	1.00	(1,323.00)	1,323.00	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AZEK CO INC CL A	'05478C105	09/02/2022	B	53.00	18.1770	1.00	(964.00)	964.00	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AZEK CO INC CL A	'05478C105	09/06/2022	B	91.00	18.1194	2.00	(1,651.00)	1,651.00	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STANDARD MTR PRODS INC	'853666105	09/09/2022	B	62.00	35.4616	2.00	(2,201.00)	2,201.00	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARGAN INC	'04010E109	09/22/2022	B	62.00	32.6378	2.00	(2,026.00)	2,026.00	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BLACK HILLS CORP	'092113109	09/28/2022	S	(76.00)	69.6493	3.00	5,290.00	5,070.00	220.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OLIN CORP NEW	'680665205	09/28/2022	S	(106.00)	42.1794	4.00	4,467.00	5,019.00	(552.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRIFFON CORP	'398433102	09/28/2022	S	(276.00)	28.8500	11.00	7,951.00	7,012.00	939.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ABM INDS INC	'00095T100	09/28/2022	S	(150.00)	38.0335	6.00	5,699.00	6,815.00	(1,116.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ESAB CORPORATION COM	'296051106	09/28/2022	S	(112.00)	33.0501	5.00	3,697.00	5,486.00	(1,789.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROGRESS SOFTWARE CORP	'743312100	09/28/2022	S	(122.00)	41.1133	5.00	5,011.00	5,688.00	(677.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH JERSEY INDUSTRIES	'838518108	09/28/2022	S	(230.00)	33.3850	9.00	7,669.00	5,910.00	1,759.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STANDARD MTR PRODS INC	'853666105	09/28/2022	S	(82.00)	32.4400	3.00	2,657.00	3,105.00	(448.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRIGHTSPHERE INVESTMENT GROU	'10948W103	09/28/2022	S	(244.00)	15.4600	10.00	3,762.00	5,183.00	(1,421.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SYNOVUS FINANCIAL CORP	'87161C501	09/28/2022	S	(122.00)	37.1800	5.00	4,531.00	5,984.00	(1,453.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HEARTLAND EXPRESS INC	'422347104	09/28/2022	S	(264.00)	14.3857	11.00	3,787.00	3,792.00	(5.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NU SKIN ENTERPRISES INC - A	'67018T105	09/28/2022	S	(114.00)	35.3112	5.00	4,021.00	6,099.00	(2,078.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPECTRUM BRANDS HOLDINGS INC	'84790A105	09/28/2022	S	(64.00)	41.1313	3.00	2,630.00	3,885.00	(1,255.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INTERNATIONAL SEAWAYS INC WI	'Y41053102	09/28/2022	S	(138.00)	33.5600	6.00	4,626.00	2,177.00	2,449.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	COLUMBIA BKG SYS INC	'197236102	09/28/2022	S	(198.00)	29.1810	8.00	5,770.00	7,143.00	(1,373.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TIMBERLAND BANCORP INC	'887098101	09/28/2022	S	(136.00)	27.3100	6.00	3,709.00	3,971.00	(263.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	'14174T107	09/28/2022	S	(288.00)	17.8422	12.00	5,127.00	6,151.00	(1,024.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH STATE CORP	'840441109	09/28/2022	S	(68.00)	78.8600	3.00	5,360.00	6,040.00	(681.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TECHNIPFMC PLC	'G87110105	09/28/2022	S	(564.00)	8.3923	23.00	4,711.00	3,858.00	852.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TTEC HOLDINGS INC	'89854H102	09/28/2022	S	(70.00)	45.4200	3.00	3,177.00	5,401.00	(2,225.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLOBAL NET LEASE INC	'379378201	09/28/2022	S	(346.00)	10.9100	14.00	3,761.00	5,356.00	(1,596.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINTRUST FINANCIAL CORP	'97650W108	09/28/2022	S	(64.00)	80.5000	3.00	5,149.00	5,847.00	(698.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CADENCE BANK COM	'12740C103	09/28/2022	S	(196.00)	25.4000	8.00	4,970.00	6,315.00	(1,345.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OCEANFIRST FINL CORP	'675234108	09/28/2022	S	(202.00)	19.0324	8.00	3,836.00	4,723.00	(886.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JACK IN THE BOX INC	'466367109	09/28/2022	S	(66.00)	76.0700	3.00	5,018.00	5,286.00	(268.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KONTOOR BRANDS INC W I	'50050N103	09/28/2022	S	(162.00)	35.4338	7.00	5,734.00	7,661.00	(1,927.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MAXAR TECHNOLOGIES INC	'57778K105	09/28/2022	S	(210.00)	18.0469	8.00	3,781.00	5,787.00	(2,005.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST FOUNDATION INC	'32026V104	09/28/2022	S	(232.00)	18.9200	9.00	4,380.00	5,698.00	(1,318.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH PLAINS FINANCIAL INC	'83946P107	09/28/2022	S	(180.00)	27.5911	7.00	4,959.00	5,085.00	(126.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTIC UNION BANKSHARES CO	'04911A107	09/28/2022	S	(144.00)	31.4911	6.00	4,529.00	5,669.00	(1,140.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OUTFRONT MEDIA INC	'690071106	09/28/2022	S	(310.00)	15.4208	13.00	4,768.00	7,629.00	(2,861.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINIUM CORP	'483007704	09/28/2022	S	(48.00)	62.2725	2.00	2,987.00	4,788.00	(1,801.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JAMES RIVER GROUP HOLDINGS L	'G5005R107	09/28/2022	S	(168.00)	22.8100	7.00	3,825.00	4,926.00	(1,101.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	09/28/2022	S	(114.00)	23.2100	5.00	2,641.00	5,520.00	(2,878.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	'15872M104	09/28/2022	S	(190.00)	18.2579	8.00	3,461.00	4,235.00	(774.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST BANCORP NC	'318910106	09/28/2022	S	(152.00)	37.7197	6.00	5,727.00	6,530.00	(803.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENERGY CORPORATION	'674215207	09/28/2022	S	(46.00)	127.2900	2.00	5,853.00	5,408.00	445.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALPINE INCOME PROPERTY TRUST	'02083X103	09/28/2022	S	(314.00)	16.0005	13.00	5,011.00	6,066.00	(1,054.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	K B HOME	'48666K109	09/28/2022	S	(102.00)	25.7900	4.00	2,626.00	4,604.00	(1,977.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CAMBRIDGE BANCORP	'132152109	09/28/2022	S	(72.00)	80.1025	3.00	5,764.00	6,440.00	(675.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	'127203107	09/28/2022	S	(116.00)	37.1772	5.00	4,308.00	4,764.00	(457.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VICTORY CAPITAL HOLDING A	'92645H103	09/28/2022	S	(190.00)	23.7400	8.00	4,503.00	6,497.00	(1,994.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VIRTU FINANCIAL INC CLASS A	'928254101	09/28/2022	S	(194.00)	21.8300	8.00	4,227.00	5,362.00	(1,135.00)

LOCAL 734 PENSION FUND
PLAN 001
 EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
 SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NATIONAL STORAGE AFFILIATES	'637870106	09/28/2022	S	(102.00)	40.3896	4.00	4,116.00	5,571.00	(1,455.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PENSKE AUTOMOTIVE GROUP INC	'70959W103	09/28/2022	S	(46.00)	101.2600	2.00	4,656.00	4,344.00	312.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	09/28/2022	S	(46.00)	84.3200	2.00	3,877.00	4,697.00	(821.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PACIFIC PREMIER BANCORP INC	'69478X105	09/28/2022	S	(176.00)	31.4300	7.00	5,525.00	6,931.00	(1,406.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENSIGN GROUP INC THE	'29358P101	09/28/2022	S	(96.00)	79.2600	4.00	7,605.00	6,768.00	837.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMO WATER CORP	'74167P108	09/28/2022	S	(430.00)	12.5040	17.00	5,359.00	7,133.00	(1,773.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROVIDENT FINANCIAL SERVICES	'74386T105	09/28/2022	S	(172.00)	19.9258	7.00	3,420.00	4,121.00	(701.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INDEPENDENT BANK GROUP INC	'45384B106	09/28/2022	S	(104.00)	63.6300	4.00	6,613.00	7,699.00	(1,085.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENACT HLDGS INC	'29249E109	09/28/2022	S	(224.00)	21.9274	9.00	4,903.00	4,762.00	141.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SABRA HEALTH CARE REIT INC	'78573L106	09/28/2022	S	(384.00)	12.6000	15.00	4,823.00	5,835.00	(1,012.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	EMBECTA CORP	'29082K105	09/28/2022	S	(158.00)	28.5311	6.00	4,501.00	4,660.00	(158.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SILVERCREST ASSET MANAGEME A	'828359109	09/28/2022	S	(186.00)	16.4683	8.00	3,056.00	3,061.00	(6.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HILLENBRAND INC	'43157J108	09/28/2022	S	(156.00)	36.7260	6.00	5,723.00	7,219.00	(1,496.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NEXSTAR MEDIA GROUP INC	'65336K103	09/28/2022	S	(40.00)	169.0500	2.00	6,760.00	5,917.00	843.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHEMED CORP	'16359R103	09/28/2022	S	(12.00)	442.6517	1.00	5,311.00	5,024.00	287.00
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MERCER INTL INC	'588056101	09/28/2022	S	(374.00)	11.9347	15.00	4,449.00	4,473.00	(25.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALLETE INC	'018522300	09/28/2022	S	(76.00)	53.1300	3.00	4,035.00	4,858.00	(823.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	09/28/2022	S	(122.00)	34.0100	5.00	4,144.00	6,341.00	(2,197.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STAG INDUSTRIAL INC	'85254J102	09/28/2022	S	(158.00)	28.2905	6.00	4,463.00	6,041.00	(1,578.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	'00912X302	09/28/2022	S	(154.00)	31.1469	6.00	4,790.00	6,558.00	(1,768.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARGAN INC	'04010E109	09/28/2022	S	(126.00)	32.2100	5.00	4,053.00	4,844.00	(791.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMORIS SERVICES CORP	'74164F103	09/28/2022	S	(276.00)	16.9581	11.00	4,669.00	7,221.00	(2,551.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DOLBY LABORATORIES INC CL A	'25659T107	09/28/2022	S	(50.00)	66.4600	2.00	3,321.00	3,981.00	(660.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTICA SUSTAINABLE INFRASTRUCTURE	'G0751N103	09/28/2022	S	(214.00)	26.8991	9.00	5,748.00	6,590.00	(842.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PERRIGO CO PLC SHS	'G97822103	09/28/2022	S	(158.00)	36.4663	6.00	5,755.00	6,494.00	(739.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MARRIOTT VACATIONS WORLD	'57164V107	09/28/2022	S	(36.00)	123.3600	2.00	4,439.00	5,547.00	(1,107.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CITY OFFICE REIT INC	'17858T101	09/28/2022	S	(342.00)	10.0629	14.00	3,428.00	5,917.00	(2,489.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BANK OF NT BUTTERFIELD SON	'G0772R208	09/28/2022	S	(152.00)	32.9800	6.00	5,007.00	5,994.00	(987.00)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BLACK HILLS CORP	'092113109	10/03/2022	B	326.00	70.0900	13.00	(22,862)	22,862	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OLIN CORP NEW	'680665205	10/03/2022	B	456.00	45.2896	18.00	(20,670)	20,670	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRIFFON CORP	'398433102	10/03/2022	B	1,176.00	30.4053	47.00	(35,804)	35,804	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ABM INDS INC	'00095T100	10/03/2022	B	640.00	39.5230	26.00	(25,320)	25,320	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ESAB CORPORATION COM	'29605J106	10/03/2022	B	480.00	34.6799	19.00	(16,666)	16,666	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROGRESS SOFTWARE CORP	'743312100	10/03/2022	B	518.00	43.4178	21.00	(22,511)	22,511	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH JERSEY INDUSTRIES	'838518108	10/03/2022	B	982.00	33.5400	39.00	(32,976)	32,976	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STANDARD MTR PRODS INC	'853666105	10/03/2022	B	582.00	33.3087	23.00	(19,409)	19,409	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRIGHTSPHERE INVESTMENT GROU	'10948W103	10/03/2022	B	1,042.00	15.1662	42.00	(15,845)	15,845	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SYNOVUS FINANCIAL CORP	'87161C501	10/03/2022	B	522.00	38.8600	21.00	(20,306)	20,306	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HEARTLAND EXPRESS INC	'422347104	10/03/2022	B	1,124.00	14.6591	45.00	(16,522)	16,522	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NU SKIN ENTERPRISES INC - A	'67018T105	10/03/2022	B	488.00	34.2651	20.00	(16,741)	16,741	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPECTRUM BRANDS HOLDINGS INC	'84790A105	10/03/2022	B	460.00	40.8248	18.00	(18,798)	18,798	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INTERNATIONAL SEAWAYS INC WI	'Y41053102	10/03/2022	B	586.00	35.2983	23.00	(20,708)	20,708	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	COLUMBIA BKG SYS INC	'197236102	10/03/2022	B	848.00	29.4494	34.00	(25,007)	25,007	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TIMBERLAND BANCORP INC	'887098101	10/03/2022	B	580.00	27.7778	23.00	(16,134)	16,134	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	'14174T107	10/03/2022	B	1,226.00	18.3045	49.00	(22,490)	22,490	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH STATE CORP	'840441109	10/03/2022	B	296.00	80.2876	12.00	(23,777)	23,777	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TECHNIPFMC PLC	'G87110105	10/03/2022	B	2,412.00	8.8800	96.00	(21,515)	21,515	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TTEC HOLDINGS INC	'89854H102	10/03/2022	B	300.00	45.0250	12.00	(13,520)	13,520	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLOBAL NET LEASE INC	'379378201	10/03/2022	B	1,478.00	10.9197	59.00	(16,198)	16,198	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINTRUST FINANCIAL CORP	'97650W108	10/03/2022	B	272.00	84.0998	11.00	(22,886)	22,886	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CADENCE BANK COM	'12740C103	10/03/2022	B	838.00	26.1150	34.00	(21,918)	21,918	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OCEANFIRST FINL CORP	'675234108	10/03/2022	B	860.00	18.9788	34.00	(16,356)	16,356	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JACK IN THE BOX INC	'466367109	10/03/2022	B	278.00	73.2450	11.00	(20,373)	20,373	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KONTOOR BRANDS INC W I	'50050N103	10/03/2022	B	696.00	35.8294	28.00	(24,965)	24,965	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MAXAR TECHNOLOGIES INC	'57778K105	10/03/2022	B	900.00	19.9154	36.00	(17,960)	17,960	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST FOUNDATION INC	'32026V104	10/03/2022	B	992.00	18.3650	40.00	(18,258)	18,258	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH PLAINS FINANCIAL INC	'83946P107	10/03/2022	B	770.00	28.2276	31.00	(21,766)	21,766	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTIC UNION BANKSHARES CO	'04911A107	10/03/2022	B	616.00	31.3186	25.00	(19,317)	19,317	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OUTFRONT MEDIA INC	'690071106	10/03/2022	B	1,322.00	15.6281	53.00	(20,713)	20,713	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINUM CORP	'483007704	10/03/2022	B	210.00	66.1771	8.00	(13,906)	13,906	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JAMES RIVER GROUP HOLDINGS L	'G5005R107	10/03/2022	B	718.00	23.0780	29.00	(16,599)	16,599	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPIRIT AEROSYSTEMS HLD CL A	'848574109	10/03/2022	B	486.00	22.9121	19.00	(11,155)	11,155	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	'15872M104	10/03/2022	B	814.00	20.9188	33.00	(17,060)	17,060	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST BANCORP NC	'318910106	10/03/2022	B	646.00	36.9996	26.00	(23,928)	23,928	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENERGY CORPORATION	'674215207	10/03/2022	B	198.00	143.9472	8.00	(28,509)	28,509	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALPINE INCOME PROPERTY TRUST	'02083X103	10/03/2022	B	1,344.00	16.3615	54.00	(22,044)	22,044	-

LOCAL 734 PENSION FUND
PLAN 001
 EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
 SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	K B HOME	'48666K109	10/03/2022	B	438.00	27.3589	18.00	(12,001)	12,001	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CAMBRIDGE BANCORP	'132152109	10/03/2022	B	314.00	81.6328	13.00	(25,645)	25,645	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	'127203107	10/03/2022	B	492.00	41.1100	20.00	(20,246)	20,246	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VICTORY CAPITAL HOLDING A	'92645B103	10/03/2022	B	814.00	24.5771	33.00	(20,038)	20,038	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VIRTU FINANCIAL INC CLASS A	'928254101	10/03/2022	B	834.00	21.5186	33.00	(17,980)	17,980	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NATIONAL STORAGE AFFILIATES	'637870106	10/03/2022	B	434.00	42.3018	17.00	(18,376)	18,376	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PENSKE AUTOMOTIVE GROUP INC	'70959W103	10/03/2022	B	198.00	102.6369	8.00	(20,330)	20,330	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	10/03/2022	B	198.00	88.3293	8.00	(17,497)	17,497	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PACIFIC PREMIER BANCORP INC	'69478X105	10/03/2022	B	752.00	31.6601	30.00	(23,838)	23,838	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENSIGN GROUP INC THE	'29358P101	10/03/2022	B	412.00	81.8043	16.00	(33,720)	33,720	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMO WATER CORP	'74167P108	10/03/2022	B	1,846.00	12.8494	74.00	(23,794)	23,794	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROVIDENT FINANCIAL SERVICES	'74386T105	10/03/2022	B	732.00	19.7793	29.00	(14,508)	14,508	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INDEPENDENT BANK GROUP INC	'45384B106	10/03/2022	B	446.00	62.8809	18.00	(28,063)	28,063	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENACT HLOGS INC	'29249E109	10/03/2022	B	962.00	23.0176	38.00	(22,181)	22,181	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SABRA HEALTH CARE REIT INC	'78573L106	10/03/2022	B	1,644.00	13.0900	66.00	(21,586)	21,586	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	EMBECTA CORP	'29082K105	10/03/2022	B	678.00	28.4988	27.00	(19,349)	19,349	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SILVERCREST ASSET MANAGEME A	'828359109	10/03/2022	B	800.00	17.0863	32.00	(13,701)	13,701	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HILLENBRAND INC	'431571108	10/03/2022	B	670.00	37.7824	27.00	(25,341)	25,341	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NEXSTAR MEDIA GROUP INC	'65336K103	10/03/2022	B	172.00	172.8042	7.00	(29,729)	29,729	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHEMED CORP	'16359R103	10/03/2022	B	48.00	450.1783	2.00	(21,610)	21,610	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MERCER INTL INC	'588056101	10/03/2022	B	1,598.00	12.9194	64.00	(20,709)	20,709	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALLETE INC	'018522300	10/03/2022	B	328.00	51.5827	13.00	(16,932)	16,932	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	10/03/2022	B	520.00	36.6806	21.00	(19,095)	19,095	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STAG INDUSTRIAL INC	'85254I102	10/03/2022	B	678.00	29.3488	27.00	(19,926)	19,926	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	'00912X302	10/03/2022	B	656.00	32.1170	26.00	(21,095)	21,095	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARGAN INC	'00410E109	10/03/2022	B	544.00	33.0140	22.00	(17,981)	17,981	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMORIS SERVICES CORP	'74164F103	10/03/2022	B	1,180.00	17.0273	47.00	(20,139)	20,139	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DOLBY LABORATORIES INC CL A	'25659T107	10/03/2022	B	212.00	66.5600	8.00	(14,119)	14,119	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTICA SUSTAINABLE INFRASTRUCTURE	'G0751N103	10/03/2022	B	922.00	27.7346	37.00	(25,608)	25,608	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PERRIGO CO PLC SHS	'G97822103	10/03/2022	B	678.00	36.5999	27.00	(24,842)	24,842	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MARRIOTT VACATIONS WORLD	'57164Y107	10/03/2022	B	150.00	124.8367	6.00	(18,732)	18,732	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CITY OFFICE REIT INC	'178587101	10/03/2022	B	1,464.00	10.1180	59.00	(14,871)	14,871	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BANK OF NT BUTTERFIELD SON	'G0772R208	10/03/2022	B	650.00	33.1485	26.00	(21,573)	21,573	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BJS WHOLESALE CLUB HOLDINGS INC	'05550J101	10/05/2022	S	(414.00)	72.7801	9.00	30,122	28,715	1,407
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLOBAL NET LEASE INC	'37937R201	10/10/2022	B	370.00	10.5083	15.00	(3,903)	3,903	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HOULIHAN LOKEY INC	'441593100	10/12/2022	B	10.00	79.4204	-	(794)	794	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HOULIHAN LOKEY INC	'441593100	10/14/2022	B	42.00	79.9058	1.00	(3,357)	3,357	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROVIDENT FINANCIAL SERVICES	'74386T105	10/14/2022	S	(428.00)	20.5110	17.00	8,761	8,786	(24)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HOULIHAN LOKEY INC	'441593100	10/17/2022	B	53.00	80.2168	1.00	(4,252)	4,252	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BLACK HILLS CORP	'092113109	10/26/2022	S	(78.00)	64.1800	3.00	5,003	5,424	(421)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OLIN CORP NEW	'680665205	10/26/2022	S	(110.00)	50.1891	5.00	5,516	5,024	492
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRIFFON CORP	'398433102	10/26/2022	S	(212.00)	32.4917	9.00	6,880	6,271	609
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ABM INDS INC	'000957100	10/26/2022	S	(154.00)	44.2500	6.00	6,808	6,247	561
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ESAB CORPORATION COM	'296051106	10/26/2022	S	(116.00)	36.7886	5.00	4,263	4,313	(50)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROGRESS SOFTWARE CORP	'743312100	10/26/2022	S	(124.00)	49.4081	5.00	6,121	5,456	665
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH JERSEY INDUSTRIES	'838518108	10/26/2022	S	(236.00)	34.7400	10.00	8,189	7,605	584
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STANDARD MTR PRODS INC	'853666105	10/26/2022	S	(140.00)	36.7300	6.00	5,136	4,778	358
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRIGHTSPHERE INVESTMENT GROU	'10948W103	10/26/2022	S	(250.00)	18.4700	10.00	4,607	4,061	547
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SYNOVUS FINANCIAL CORP	'87161C501	10/26/2022	S	(126.00)	38.8640	5.00	4,892	5,121	(229)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HEARTLAND EXPRESS INC	'422347104	10/26/2022	S	(270.00)	14.9874	11.00	4,036	3,953	82
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NU SKIN ENTERPRISES INC - A	'67018T105	10/26/2022	S	(116.00)	38.2729	5.00	4,435	4,364	71
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INTERNATIONAL SEAWAYS INC WI	'Y41053102	10/26/2022	S	(140.00)	41.3300	6.00	5,780	4,479	1,302
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	COLUMBIA BKG SYS INC	'197236102	10/26/2022	S	(204.00)	32.1325	8.00	6,547	6,247	300
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TIMBERLAND BANCORP INC	'887098101	10/26/2022	S	(138.00)	29.4770	6.00	4,062	3,872	191
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	'14174T107	10/26/2022	S	(296.00)	18.0700	12.00	5,337	5,583	(246)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH STATE CORP	'840441109	10/26/2022	S	(72.00)	88.4700	3.00	6,367	5,890	477
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TECHNIPFMC PLC	'G87110105	10/26/2022	S	(582.00)	10.9400	23.00	6,344	4,983	1,361
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINTRUST FINANCIAL CORP	'97650W108	10/26/2022	S	(66.00)	92.8000	3.00	6,122	5,635	487
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CADENCE BANK COM	'12740C103	10/26/2022	S	(202.00)	26.5700	8.00	5,359	5,494	(135)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OCEANFIRST FINL CORP	'675234108	10/26/2022	S	(206.00)	21.7400	8.00	4,470	4,072	398
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JACK IN THE BOX INC	'466367109	10/26/2022	S	(66.00)	86.6289	3.00	5,715	4,913	801
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KONTOOR BRANDS INC W1	'50050N103	10/26/2022	S	(168.00)	36.4700	7.00	6,120	6,355	(235)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MAXAR TECHNOLOGIES INC	'57778K105	10/26/2022	S	(216.00)	21.8400	9.00	4,709	4,592	117
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST FOUNDATION INC	'32026V104	10/26/2022	S	(238.00)	15.9400	10.00	3,784	4,632	(848)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH PLAINS FINANCIAL INC	'83946P107	10/26/2022	S	(186.00)	30.3088	8.00	5,630	5,257	373
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTIC UNION BANKSHARES CO	'04911A107	10/26/2022	S	(148.00)	34.2200	6.00	5,059	4,845	214

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OUTFRONT MEDIA INC	'690071106	10/26/2022	S	(318.00)	18.2326	13.00	5,785	5,471	315
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINUM CORP	'483007704	10/26/2022	S	(50.00)	81.1040	2.00	4,053	3,601	452
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JAMES RIVER GROUP HOLDINGS L	'G5005R107	10/26/2022	S	(172.00)	23.2519	7.00	3,992	4,161	(168)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	'15872M104	10/26/2022	S	(196.00)	28.8300	8.00	5,643	4,153	1,490
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST BANCORP NC	'318910106	10/26/2022	S	(156.00)	41.3164	6.00	6,439	5,937	502
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENERGY CORPORATION	'674215207	10/26/2022	S	(48.00)	154.2675	2.00	7,403	6,694	709
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALPINE INCOME PROPERTY TRUST	'02083X103	10/26/2022	S	(324.00)	18.3400	13.00	5,929	5,477	452
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	K B HOME	'48666K109	10/26/2022	S	(106.00)	29.1000	4.00	3,080	3,231	(150)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CAMBRIDGE BANCORP	'132152109	10/26/2022	S	(76.00)	86.0400	3.00	6,536	6,310	226
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	'127203107	10/26/2022	S	(118.00)	51.9454	5.00	6,125	4,854	1,271
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VICTORY CAPITAL HOLDING A	'926458103	10/26/2022	S	(196.00)	28.4451	8.00	5,567	5,148	420
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VIRTU FINANCIAL INC CLASS A	'928254101	10/26/2022	S	(200.00)	22.2900	8.00	4,450	4,522	(72)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PENSKE AUTOMOTIVE GROUP INC	'70959W103	10/26/2022	S	(48.00)	103.4500	2.00	4,964	4,861	103
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	10/26/2022	S	(48.00)	100.2900	2.00	4,812	4,357	455
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PACIFIC PREMIER BANCORP INC	'69478X105	10/26/2022	S	(180.00)	35.4400	7.00	6,372	5,943	428
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENSIGN GROUP INC THE	'29358P101	10/26/2022	S	(98.00)	90.4600	4.00	8,861	7,829	1,032
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMO WATER CORP	'74167P108	10/26/2022	S	(444.00)	14.3736	18.00	6,364	6,006	358
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INDEPENDENT BANK GROUP INC	'45384B106	10/26/2022	S	(108.00)	63.2378	4.00	6,825	7,001	(175)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENACT HLDS INC	'29249E109	10/26/2022	S	(232.00)	24.9500	9.00	5,779	5,277	502
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SABRA HEALTH CARE REIT INC	'78573L106	10/26/2022	S	(396.00)	13.3450	16.00	5,269	5,340	(71)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	EMBECTA CORP	'29082K105	10/26/2022	S	(164.00)	30.9561	7.00	5,070	4,707	363
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HILLENBRAND INC	'431571108	10/26/2022	S	(162.00)	43.4723	7.00	7,036	6,363	673
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NEXSTAR MEDIA GROUP INC	'65336K103	10/26/2022	S	(40.00)	185.4100	2.00	7,415	6,741	673
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHEMED CORP	'16359R103	10/26/2022	S	(10.00)	466.5320	1.00	4,665	4,452	212
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MERCER INTL INC	'588056101	10/26/2022	S	(384.00)	14.6300	15.00	5,602	4,910	692
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALLETE INC	'018522300	10/26/2022	S	(80.00)	54.1200	3.00	4,326	4,299	28
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	10/26/2022	S	(126.00)	44.2589	5.00	5,571	4,960	612
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STAG INDUSTRIAL INC	'85254J102	10/26/2022	S	(164.00)	30.1630	7.00	4,940	5,071	(131)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	'00912X302	10/26/2022	S	(158.00)	34.6300	6.00	5,465	5,364	101
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMORIS SERVICES CORP	'74164F103	10/26/2022	S	(284.00)	19.4406	11.00	5,510	5,293	217
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTICA SUSTAINABLE INFRASTRUCTURE	'G0751N103	10/26/2022	S	(222.00)	27.0300	9.00	5,992	6,282	(290)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PERRIGO CO PLC SHS	'G97822103	10/26/2022	S	(164.00)	41.0000	7.00	6,717	6,136	582
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MARRIOTT VACATIONS WORLD	'57164Y107	10/26/2022	S	(36.00)	145.8950	2.00	5,251	4,671	580
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CITY OFFICE REIT INC	'178587101	10/26/2022	S	(352.00)	10.5236	14.00	3,690	4,009	(319)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BANK OF NT BUTTERFIELD SON	'G0772R208	10/26/2022	S	(156.00)	34.9801	6.00	5,451	5,346	105
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRSTCASH HLDS INC	'33768G107	11/03/2022	S	(34.00)	94.5399	1.00	3,214	2,502	711
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRSTCASH HLDS INC	'33768G107	11/04/2022	S	(13.00)	95.1316	-	1,236	957	280
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRSTCASH HLDS INC	'33768G107	11/07/2022	S	(95.00)	94.7436	2.00	8,999	6,992	2,007
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FORTUNE BRANDS INNOVATIONS INC	'34964C106	11/09/2022	B	83.00	58.2515	2.00	(4,837)	4,837	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FORTUNE BRANDS INNOVATIONS INC	'34964C106	11/14/2022	B	98.00	65.8490	2.00	(6,455)	6,455	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	11/15/2022	S	(32.00)	126.1842	1.00	4,037	2,905	1,132
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINUM CORP	'483007704	11/22/2022	B	48.00	87.7967	2.00	(4,216)	4,216	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENERGY CORPORATION	'674215207	11/22/2022	S	(22.00)	153.1788	1.00	3,369	3,068	301
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KENNEDY WILSON HOLDINGS INC	'489398107	11/23/2022	S	(25.00)	16.5102	-	412	454	(42)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KENNEDY WILSON HOLDINGS INC	'489398107	11/25/2022	S	(41.00)	16.7749	1.00	687	745	(58)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KENNEDY WILSON HOLDINGS INC	'489398107	11/28/2022	S	(65.00)	16.6033	1.00	1,078	1,181	(103)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FORTUNE BRANDS INNOVATIONS INC	'34964C106	11/28/2022	B	63.00	65.2381	1.00	(4,111)	4,111	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BLACK HILLS CORP	'092113109	11/28/2022	S	(64.00)	70.4200	3.00	4,504	4,451	54
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OLIN CORP NEW	'680665205	11/28/2022	S	(88.00)	56.5600	4.00	4,974	4,019	954
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GRIFFON CORP	'398433102	11/28/2022	S	(170.00)	35.2701	7.00	5,989	5,028	960
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ABM INDS INC	'000957100	11/28/2022	S	(124.00)	45.8900	5.00	5,685	5,030	655
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ESAB CORPORATION COM	'29605106	11/28/2022	S	(114.00)	45.9482	5.00	5,233	4,280	954
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROGRESS SOFTWARE CORP	'743312100	11/28/2022	S	(102.00)	52.6543	4.00	5,367	4,488	878
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH JERSEY INDUSTRIES	'838518108	11/28/2022	S	(192.00)	35.0000	8.00	6,712	6,187	525
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STANDARD MTR PRODS INC	'853666105	11/28/2022	S	(114.00)	38.4100	5.00	4,374	3,891	483
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRIGHTSPHERE INVESTMENT GROU	'10948W103	11/28/2022	S	(204.00)	19.6043	8.00	3,991	3,313	678
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SYNOVUS FINANCIAL CORP	'87161C501	11/28/2022	S	(102.00)	41.7400	4.00	4,253	4,145	108
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HEARTLAND EXPRESS INC	'422347104	11/28/2022	S	(220.00)	16.4800	9.00	3,617	3,221	396
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NU SKIN ENTERPRISES INC - A	'67018T105	11/28/2022	S	(96.00)	39.6100	4.00	3,799	3,612	187
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPECTRUM BRANDS HOLDINGS INC	'84790A105	11/28/2022	S	(200.00)	49.0339	8.00	9,799	8,858	941
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INTERNATIONAL SEAWAYS INC WI	'Y41053102	11/28/2022	S	(98.00)	42.9334	4.00	4,203	3,135	1,068
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	COLUMBIA BKG SYS INC	'197236102	11/28/2022	S	(166.00)	33.4320	7.00	5,543	5,083	460
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TIMBERLAND BANCORP INC	'887098101	11/28/2022	S	(36.00)	34.8300	1.00	1,252	1,010	242
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	'141747107	11/28/2022	S	(238.00)	19.0763	10.00	4,531	4,489	42
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH STATE CORP	'840441109	11/28/2022	S	(58.00)	86.2138	2.00	4,998	4,744	254
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TECHNIPFMC PLC	'G87110105	11/28/2022	S	(470.00)	12.2650	19.00	5,746	4,024	1,722

LOCAL 734 PENSION FUND
PLAN 001
 EIN 51-6040136
 SCHEDULE SUPPORTING FORM 5500 FOR 2022
 (FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
 SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TTEC HOLDINGS INC	'89854H102	11/28/2022	S	(132.00)	46.5500	5.00	6,139	6,674	(535)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLOBAL NET LEASE INC	'379378201	11/28/2022	S	(742.00)	13.2216	30.00	9,781	8,559	1,222
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINTRUST FINANCIAL CORP	'97650W108	11/28/2022	S	(54.00)	88.3000	2.00	4,766	4,610	156
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CADENCE BANK COM	'12740C103	11/28/2022	S	(164.00)	28.2800	7.00	4,631	4,460	171
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OCEANFIRST FINL CORP	'675234108	11/28/2022	S	(168.00)	23.0800	7.00	3,871	3,321	550
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JACK IN THE BOX INC	'466367109	11/28/2022	S	(54.00)	72.7081	2.00	3,924	4,020	(96)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KONTOOR BRANDS INC W I	'50050N103	11/28/2022	S	(136.00)	44.8100	6.00	6,089	5,145	944
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MAXAR TECHNOLOGIES INC	'57778K105	11/28/2022	S	(176.00)	22.9043	7.00	4,024	3,741	283
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH PLAINS FINANCIAL INC	'83946P107	11/28/2022	S	(150.00)	30.5767	6.00	4,580	4,240	341
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTIC UNION BANKSHARES CO	'04911A107	11/28/2022	S	(120.00)	34.4900	5.00	4,134	3,928	206
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OUTFRONT MEDIA INC	'690071106	11/28/2022	S	(258.00)	17.9839	10.00	4,629	4,438	191
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINIUM CORP	'483007704	11/28/2022	S	(34.00)	86.9100	1.00	2,954	2,551	402
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JAMES RIVER GROUP HOLDINGS L	'G5005R107	11/28/2022	S	(142.00)	23.1470	6.00	3,281	3,435	(154)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	11/28/2022	S	(212.00)	24.8324	9.00	5,256	5,802	(546)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	'15872M104	11/28/2022	S	(160.00)	30.4037	7.00	4,858	3,390	1,468
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST BANCORP NC	'318910106	11/28/2022	S	(126.00)	48.0717	5.00	6,052	4,795	1,257
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENERGY CORPORATION	'674215207	11/28/2022	S	(36.00)	147.7000	2.00	5,316	5,020	295
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALPINE INCOME PROPERTY TRUST	'02083X103	11/28/2022	S	(124.00)	19.1100	5.00	2,365	2,096	268
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CASS INFORMATION SYSTEMS INC	'14808P109	11/28/2022	S	(28.00)	43.0836	1.00	1,205	1,093	112
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CAMBRIDGE BANCORP	'132152109	11/28/2022	S	(62.00)	87.2900	3.00	5,409	5,147	262
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	'127203107	11/28/2022	S	(62.00)	51.4500	3.00	3,187	2,550	637
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VICTORY CAPITAL HOLDING A	'926458103	11/28/2022	S	(160.00)	28.1400	7.00	4,496	4,202	294
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PENSKE AUTOMOTIVE GROUP INC	'70959W103	11/28/2022	S	(38.00)	124.8621	2.00	4,743	3,848	895
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	11/28/2022	S	(32.00)	117.8400	1.00	3,770	2,905	865
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PACIFIC PREMIER BANCORP INC	'69478X105	11/28/2022	S	(148.00)	36.1150	6.00	5,339	4,887	452
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENSIGN GROUP INC THE	'29358P101	11/28/2022	S	(72.00)	93.1500	3.00	6,704	5,752	952
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMO WATER CORP	'74167P108	11/28/2022	S	(362.00)	15.1328	14.00	5,464	4,897	567
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INDEPENDENT BANK GROUP INC	'45384B106	11/28/2022	S	(86.00)	65.1900	4.00	5,603	5,574	28
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENACT HLDGS INC	'29249E109	11/28/2022	S	(188.00)	24.4014	8.00	4,580	4,276	303
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SABRA HEALTH CARE REIT INC	'78573L106	11/28/2022	S	(204.00)	12.5900	8.00	2,560	2,751	(191)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	EMBECTA CORP	'29082K105	11/28/2022	S	(132.00)	32.3600	5.00	4,266	3,789	477
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SILVERCREST ASSET MANAGEME A	'828359109	11/28/2022	S	(348.00)	19.1030	14.00	6,634	5,920	714
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HILLENBRAND INC	'431571108	11/28/2022	S	(78.00)	48.7100	3.00	3,796	3,063	733
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NEXSTAR MEDIA GROUP INC	'65336K103	11/28/2022	S	(34.00)	173.6200	2.00	5,902	5,730	172
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHEMED CORP	'16359R103	11/28/2022	S	(10.00)	514.4130	1.00	5,144	4,452	691
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MERCER INTL INC	'588056101	11/28/2022	S	(312.00)	13.9300	13.00	4,334	3,990	344
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	11/28/2022	S	(100.00)	47.9825	4.00	4,794	3,936	858
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STAG INDUSTRIAL INC	'85254J102	11/28/2022	S	(132.00)	32.0300	5.00	4,223	4,082	141
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	'00912X302	11/28/2022	S	(128.00)	37.6416	5.00	4,813	4,345	468
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARGAN INC	'04010E109	11/28/2022	S	(150.00)	36.9550	6.00	5,537	5,097	440
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMORIS SERVICES CORP	'74164F103	11/28/2022	S	(230.00)	21.0687	9.00	4,836	4,286	550
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DOLBY LABORATORIES INC CL A	'25659T107	11/28/2022	S	(92.00)	71.7300	4.00	6,595	6,333	262
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTICA SUSTAINABLE INFRASTRUCTURE	'G0751N103	11/28/2022	S	(180.00)	27.5900	7.00	4,959	5,093	(135)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PERRIGO CO PLC SHS	'G97822103	11/28/2022	S	(42.00)	32.0300	2.00	1,344	1,571	(228)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MARRIOTT VACATIONS WORLD	'57164Y107	11/28/2022	S	(28.00)	145.4700	1.00	4,072	3,633	439
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CITY OFFICE REIT INC	'178587101	11/28/2022	S	(288.00)	9.8403	12.00	2,822	3,280	(458)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BANK OF NT BUTTERFIELD SON	'G0772R208	11/28/2022	S	(128.00)	33.8713	5.00	4,330	4,386	(56)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KENNEDY WILSON HOLDINGS INC	'489398107	11/29/2022	S	(443.00)	16.5033	9.00	7,302	8,049	(747)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FORTUNE BRANDS INNOVATIONS INC	'34964C106	11/29/2022	B	48.00	65.5270	1.00	(3,146)	3,146	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CITY OFFICE REIT INC	'178587101	12/06/2022	S	(420.00)	9.4089	17.00	3,935	4,784	(849)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	'14174T107	12/14/2022	B	136.00	19.5371	5.00	(2,662)	2,662	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FORTUNE BRANDS INNOVATIONS INC	'34964C106	12/19/2022	B	64.00	55.4334	1.00	(3,549)	3,549	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PREMIER INC CLASS A	'74051N102	12/19/2022	B	196.00	33.4279	8.00	(6,560)	6,560	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FORTUNE BRANDS INNOVATIONS INC	'34964C106	12/20/2022	B	150.00	55.3237	3.00	(8,302)	8,302	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BLACK HILLS CORP	'092113109	12/23/2022	B	160.00	69.4637	6.00	(11,121)	11,121	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ABM INDS INC	'000957100	12/23/2022	B	312.00	44.0232	12.00	(13,748)	13,748	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ESAB CORPORATION COM	'296051106	12/23/2022	B	280.00	48.9936	11.00	(13,729)	13,729	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PROGRESS SOFTWARE CORP	'743312100	12/23/2022	B	254.00	49.9884	10.00	(12,707)	12,707	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STANDARD MTR PRODS INC	'853666105	12/23/2022	B	286.00	35.0195	11.00	(10,027)	10,027	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BRIGHTSPHERE INVESTMENT GROU	'10948W103	12/23/2022	B	508.00	19.3144	20.00	(9,832)	9,832	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SYNOVUS FINANCIAL CORP	'87161C501	12/23/2022	B	254.00	36.5500	10.00	(9,294)	9,294	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HEARTLAND EXPRESS INC	'422347104	12/23/2022	B	548.00	15.7382	22.00	(8,646)	8,646	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NU SKIN ENTERPRISES INC - A	'67018T105	12/23/2022	B	238.00	41.8616	10.00	(9,973)	9,973	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPECTRUM BRANDS HOLDINGS INC	'84790A105	12/23/2022	B	224.00	59.2843	9.00	(13,289)	13,289	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	COLUMBIA BKG SYS INC	'197236102	12/23/2022	B	414.00	29.5900	17.00	(12,267)	12,267	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TIMBERLAND BANCORP INC	'887098101	12/23/2022	B	330.00	32.7697	13.00	(10,827)	10,827	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CARETRUST REIT INC	'141741107	12/23/2022	B	690.00	18.7571	28.00	(12,970)	12,970	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SHOE CARNIVAL INC	'824889109	12/23/2022	B	426.00	23.6321	17.00	(10,084)	10,084	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH STATE CORP	'840441109	12/23/2022	B	144.00	76.8031	6.00	(11,065)	11,065	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TECHNIPFMC PLC	'G87110105	12/23/2022	B	1,174.00	11.9674	47.00	(14,097)	14,097	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	TTEC HOLDINGS INC	'89854H102	12/23/2022	B	146.00	45.0421	6.00	(6,582)	6,582	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	GLOBAL NET LEASE INC	'379378201	12/23/2022	B	892.00	12.8494	36.00	(11,497)	11,497	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	WINTRUST FINANCIAL CORP	'97650W108	12/23/2022	B	132.00	83.2146	5.00	(10,990)	10,990	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARDAGH METAL PACKAGING S A SHS	'L02235106	12/23/2022	B	1,390.00	4.7200	56.00	(6,616)	6,616	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CADENCE BANK COM	'12740C103	12/23/2022	B	408.00	24.5475	16.00	(10,032)	10,032	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OCEANFIRST FINL CORP	'675234108	12/23/2022	B	420.00	21.4400	17.00	(9,022)	9,022	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JACK IN THE BOX INC	'466367109	12/23/2022	B	134.00	67.9957	5.00	(9,117)	9,117	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KONTOOR BRANDS INC W I	'50050N103	12/23/2022	B	338.00	39.2466	14.00	(13,279)	13,279	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SOUTH PLAINS FINANCIAL INC	'83946P107	12/23/2022	B	376.00	28.2530	15.00	(10,638)	10,638	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ISHARES RUSSELL 2000 VALUE ETF	'464287630	12/23/2022	B	1,994.00	138.4215	80.00	(276,092)	276,092	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTIC UNION BANKSHARES CO	'04911A107	12/23/2022	B	300.00	35.1067	12.00	(10,544)	10,544	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	OUTFRONT MEDIA INC	'69007J106	12/23/2022	B	646.00	16.4085	26.00	(10,626)	10,626	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	KAISER ALUMINUM CORP	'483007704	12/23/2022	B	110.00	76.6227	4.00	(8,433)	8,433	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	JAMES RIVER GROUP HOLDINGS L	'G5005R107	12/23/2022	B	352.00	22.0586	14.00	(7,779)	7,779	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	12/23/2022	B	238.00	28.1800	10.00	(6,716)	6,716	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHAMPIONX CORPORATION COM	'15872M104	12/23/2022	B	398.00	28.1775	16.00	(11,231)	11,231	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	FIRST BANCORP NC	'318910106	12/23/2022	B	316.00	43.1801	13.00	(13,658)	13,658	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CHORD ENERGY CORPORATION	'674215207	12/23/2022	B	84.00	138.2700	3.00	(11,618)	11,618	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALPINE INCOME PROPERTY TRUST	'02083X103	12/23/2022	B	744.00	18.5666	30.00	(13,843)	13,843	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	K B HOME	'48666K109	12/23/2022	B	172.00	31.9800	7.00	(5,507)	5,507	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CASS INFORMATION SYSTEMS INC	'14808P109	12/23/2022	B	46.00	44.0000	2.00	(2,026)	2,026	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CAMBRIDGE BANCORP	'132152109	12/23/2022	B	152.00	82.7795	6.00	(12,589)	12,589	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	CACTUS INC A	'127203107	12/23/2022	B	152.00	49.1100	6.00	(7,471)	7,471	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VICTORY CAPITAL HOLDING A	'92645H103	12/23/2022	B	396.00	26.8545	16.00	(10,650)	10,650	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VIRTU FINANCIAL INC CLASS A	'928254101	12/23/2022	B	288.00	20.7800	12.00	(5,996)	5,996	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	NATIONAL STORAGE AFFILIATES	'637870106	12/23/2022	B	160.00	36.1675	6.00	(5,793)	5,793	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENPRO INDUSTRIES INC	'29355X107	12/23/2022	B	82.00	111.4900	3.00	(9,145)	9,145	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PACIFIC PREMIER BANCORP INC	'69478X105	12/23/2022	B	366.00	31.3227	15.00	(11,479)	11,479	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENSGIN GROUP INC THE	'29358P101	12/23/2022	B	178.00	94.0160	7.00	(16,742)	16,742	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMO WATER CORP	'74167P108	12/23/2022	B	900.00	15.4094	36.00	(13,904)	13,904	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	INDEPENDENT BANK GROUP INC	'45384H106	12/23/2022	B	216.00	60.4298	9.00	(13,061)	13,061	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ENACT HLDGS INC	'29249E109	12/23/2022	B	470.00	23.9404	19.00	(11,271)	11,271	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	EMBECTA CORP	'29082K105	12/23/2022	B	330.00	27.2337	13.00	(9,000)	9,000	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	SILVERCREST ASSET MANAGEME A	'828359109	12/23/2022	B	390.00	18.4319	16.00	(7,204)	7,204	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	HILLENBRAND INC	'43157J108	12/23/2022	B	360.00	41.2948	14.00	(14,881)	14,881	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MERCER INTL INC	'588056101	12/23/2022	B	778.00	11.6685	31.00	(9,109)	9,109	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ALLETE INC	'018522300	12/23/2022	B	118.00	64.6249	5.00	(7,630)	7,630	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PREMIER INC CLASS A	'74051N102	12/23/2022	B	124.00	34.7900	5.00	(4,319)	4,319	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	VSE CORP	'918284100	12/23/2022	B	254.00	45.7346	10.00	(11,627)	11,627	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	STAG INDUSTRIAL INC	'85254J102	12/23/2022	B	396.00	32.9400	16.00	(13,060)	13,060	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	AIR LEASE CORP	'00912X302	12/23/2022	B	318.00	37.1200	13.00	(11,817)	11,817	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ARGAN INC	'04010E109	12/23/2022	B	320.00	36.7773	13.00	(11,782)	11,782	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PRIMORIS SERVICES CORP	'74164F103	12/23/2022	B	576.00	21.7113	23.00	(12,529)	12,529	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	DOLBY LABORATORIES INC CL A	'25659T107	12/23/2022	B	104.00	68.2700	4.00	(7,104)	7,104	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ATLANTICA SUSTAINABLE INFRASTRUCTURE	'G0751N103	12/23/2022	B	450.00	26.4000	18.00	(11,898)	11,898	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	PERRIGO CO PLC SHS	'G97822103	12/23/2022	B	388.00	32.4187	16.00	(12,594)	12,594	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	MARRIOTT VACATIONS WORLD	'57164Y107	12/23/2022	B	72.00	132.1900	3.00	(9,521)	9,521	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	BANK OF NT BUTTERFIELD SON	'G0772R208	12/23/2022	B	316.00	29.5662	13.00	(9,356)	9,356	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	RBC CAPITAL MARKETS, LLC	ISHARES RUSSELL 2000 VALUE ETF	'464287630	12/28/2022	S	(1,994.00)	137.9895	86.00	275,065	276,092	(1,027)
TOTAL FOR RBC CAPITAL MARKETS, LLC								6,357	153,217	5,459,622	(119,631)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLE INC COM	'037833100	05/06/2022	S	(1.00)	157.8400	-	158	81	77
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLE INC COM	'037833100	05/06/2022	S	(8.00)	157.7600	-	1,262	645	617
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CLOROX CO	'189054109	05/06/2022	S	(4.00)	151.0950	-	604	765	(161)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	S E I INVESTMENTS CO	'784117103	05/06/2022	S	(8.00)	55.5800	-	444	491	(47)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	INTEL CORP	'458140100	05/06/2022	S	(20.00)	44.4300	1.00	888	779	109
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KIMBERLY CLARK CORP	'494368103	05/06/2022	S	(5.00)	136.6000	-	683	665	18
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KIMBERLY CLARK CORP	'494368103	05/06/2022	S	(1.00)	136.1800	-	136	133	3
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MASCO CORP	'574599106	05/06/2022	S	(10.00)	52.5506	-	525	578	(53)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NEWMONT CORPORATION	'651639106	05/06/2022	S	(5.00)	72.5850	-	363	296	66
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NEWMONT CORPORATION	'651639106	05/06/2022	S	(14.00)	72.1300	-	1,009	830	180
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SCHLUMBERGER LTD COM STK	'806857108	05/06/2022	S	(5.00)	42.2800	-	211	193	18

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SCHLUMBERGER LTD COM STK	'806857108	05/06/2022	S	(15.00)	42.4500	-	636	580	56
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SNAP ON INC	'833034101	05/06/2022	S	(5.00)	217.9860	-	1,090	1,035	55
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CVS HEALTH CORP	'126650100	05/06/2022	S	(10.00)	99.4278	-	994	673	321
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TERADYNE INC	'880770102	05/06/2022	S	(2.00)	107.7450	-	215	244	(29)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TERADYNE INC	'880770102	05/06/2022	S	(10.00)	106.4500	-	1,064	1,221	(156)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	STRYKER CORP	'863667101	05/06/2022	S	(2.00)	237.9350	-	476	448	28
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SMITH A O CORP	'831865209	05/06/2022	S	(8.00)	58.3350	-	466	392	74
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CISCO SYSTEMS INC	'17275R102	05/06/2022	S	(10.00)	49.3950	-	494	530	(36)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CISCO SYSTEMS INC	'17275R102	05/06/2022	S	(10.00)	49.0400	-	490	530	(40)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WILLIAMS SONOMA INC	'969904101	05/06/2022	S	(5.00)	125.9500	-	630	726	(97)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GENTEX CORP	'371901109	05/06/2022	S	(16.00)	29.1300	-	466	534	(68)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED MATERIALS INC	'038222105	05/06/2022	S	(1.00)	113.6450	-	114	62	52
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED MATERIALS INC	'038222105	05/06/2022	S	(11.00)	112.5800	-	1,238	681	557
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PUBLIC STORAGE INC	'744600109	05/06/2022	S	(1.00)	340.1800	-	340	215	126
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOLOGIC INC	'436440101	05/06/2022	S	(8.00)	73.4700	-	588	575	12
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	QUEST DIAGNOSTICS INC	'748341100	05/06/2022	S	(5.00)	136.0200	-	680	590	90
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	QUEST DIAGNOSTICS INC	'748341100	05/06/2022	S	(1.00)	135.4300	-	135	118	17
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	YETI HOLDINGS INC	'98585X104	05/06/2022	B	1,365.00	47.5884	41.00	(64,999)	64,999	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	E BAY INC	'278642103	05/06/2022	S	(16.00)	48.9200	-	782	987	(204)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOST HOTELS RESORTS INC	'44107P104	05/06/2022	S	(22.00)	20.2500	1.00	445	229	216
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GOLDMAN SACHS GROUP INC	'38141G104	05/06/2022	S	(2.00)	308.3700	-	617	694	(77)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	F5 INC	'315616102	05/06/2022	S	(3.00)	168.4600	-	505	472	33
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ACCENTURE PLC IRELAND SHS CLASS A	'G1151C101	05/06/2022	S	(2.00)	293.2200	-	586	437	149
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BLACKROCK INC	'09247X101	05/06/2022	S	(1.00)	629.5950	-	630	370	259
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	META PLATFORMS INC	'30303M102	05/06/2022	S	(4.00)	206.3950	-	825	1,085	(260)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	EXXON MOBIL CORP	'30231G102	05/06/2022	S	(5.00)	90.5400	-	453	191	261
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	EXXON MOBIL CORP	'30231G102	05/06/2022	S	(5.00)	90.3300	-	451	191	260
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	05/06/2022	S	(1.00)	47.5900	-	48	54	(7)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BERKSHIRE HATHAWAY INC CL B	'084670702	05/06/2022	S	(1.00)	315.9100	-	316	208	108
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALIGN TECHNOLOGY INC	'016255101	05/06/2022	S	(2.00)	281.8850	-	564	758	(194)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	DECKERS OUTDOOR CORP	'243537107	05/06/2022	S	(1.00)	249.4800	-	249	283	(34)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MONSTER BEVERAGE CORP	'61174X109	05/06/2022	S	(8.00)	86.4500	-	691	686	6
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	3M CO	'88579Y101	05/06/2022	S	(4.00)	147.8900	-	591	561	31
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALPHABET INC CL C	'02079K107	05/06/2022	S	(1.00)	2,327.8500	-	2,328	1,419	909
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NRG ENERGY INC	'629377508	05/06/2022	S	(18.00)	40.0500	1.00	720	723	(3)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	05/06/2022	S	(5.00)	78.0100	-	390	518	(129)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	05/06/2022	S	(6.00)	77.9950	-	468	622	(154)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MOELIS CO	'60786M105	05/06/2022	S	(11.00)	42.2400	-	464	632	(168)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	OLIN CORP NEW	'680665205	05/09/2022	S	(150.00)	60.6327	6.00	9,089	7,102	1,987
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MAXAR TECHNOLOGIES INC	'57778K105	05/12/2022	B	208.00	27.1056	8.00	(5,646)	5,646	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLE INC COM	'037833100	05/26/2022	S	(98.00)	139.1650	3.00	13,635	7,898	5,737
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CLOROX CO	'189054109	05/26/2022	S	(54.00)	143.7400	2.00	7,760	10,326	(2,566)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	S E I INVESTMENTS CO	'784117103	05/26/2022	S	(100.00)	56.7350	3.00	5,670	6,139	(469)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	INTEL CORP	'458140100	05/26/2022	S	(231.00)	42.6550	7.00	9,846	8,992	854
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KIMBERLY CLARK CORP	'494368103	05/26/2022	S	(74.00)	132.7700	2.00	9,823	9,839	(17)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MASCO CORP	'574599106	05/26/2022	S	(123.00)	56.6161	4.00	6,960	7,106	(146)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NEWMONT CORPORATION	'651639106	05/26/2022	S	(213.00)	69.9471	7.00	14,892	12,623	2,269
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SCHLUMBERGER LTD COM STK	'806857108	05/26/2022	S	(223.00)	45.9312	7.00	10,236	8,621	1,615
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SNAP ON INC	'833034101	05/26/2022	S	(47.00)	218.5940	2.00	10,272	9,726	546
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CVS HEALTH CORP	'126650100	05/26/2022	S	(123.00)	98.2984	4.00	12,087	8,777	3,809
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TERADYNE INC	'880770102	05/26/2022	S	(133.00)	101.2623	4.00	13,464	16,235	(2,771)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	STRYKER CORP	'863667101	05/26/2022	S	(22.00)	236.4000	1.00	5,200	4,930	270
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SMITH A O CORP	'831865209	05/26/2022	S	(99.00)	58.8950	3.00	5,828	4,856	972
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CISCO SYSTEMS INC	'17275R102	05/26/2022	S	(219.00)	44.3450	7.00	9,705	11,601	(1,897)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WILLIAMS SONOMA INC	'969904101	05/26/2022	S	(69.00)	128.1793	2.00	8,842	10,024	(1,182)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GENTEX CORP	'371901109	05/26/2022	S	(174.00)	30.1747	5.00	5,245	5,804	(559)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED MATERIALS INC	'038222105	05/26/2022	S	(135.00)	109.6806	4.00	14,802	8,360	6,443
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PUBLIC STORAGE INC	'744600109	05/26/2022	S	(15.00)	327.6750	1.00	4,915	3,217	1,697
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOLOGIC INC	'436440101	05/26/2022	S	(96.00)	76.2600	3.00	7,318	6,903	415
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	QUEST DIAGNOSTICS INC	'748341100	05/26/2022	S	(71.00)	141.5496	2.00	10,048	8,382	1,666
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	YETI HOLDINGS INC	'98585X104	05/26/2022	S	(306.00)	43.2700	9.00	13,231	19,744	(6,513)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	E BAY INC	'278642103	05/26/2022	S	(185.00)	46.0216	6.00	8,508	11,408	(2,899)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOST HOTELS RESORTS INC	'44107P104	05/26/2022	S	(235.00)	19.6400	7.00	4,608	2,449	2,159
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GOLDMAN SACHS GROUP INC	'38141G104	05/26/2022	S	(28.00)	320.2950	1.00	8,967	9,713	(745)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	F5 INC	'315616102	05/26/2022	S	(38.00)	158.0599	1.00	6,005	5,979	26
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ACCENTURE PLC IRELAND SHS CLASS A	'G1151C101	05/26/2022	S	(23.00)	284.1150	1.00	6,534	5,025	1,508

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (i) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BLACKROCK INC	'09247X101	05/26/2022	S	(9.00)	632.9600	-	5,696	3,332	2,364
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	META PLATFORMS INC	'30303M102	05/26/2022	S	(44.00)	184.1200	2.00	8,100	11,935	(3,835)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	EXXON MOBIL CORP	'30231G102	05/26/2022	S	(116.00)	96.9869	4.00	11,247	4,433	6,813
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	05/26/2022	S	(218.00)	51.4229	7.00	11,203	11,800	(597)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BERKSHIRE HATHAWAY INC CL B	'084670702	05/26/2022	S	(25.00)	311.8250	1.00	7,795	5,191	2,603
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALIGN TECHNOLOGY INC	'016255101	05/26/2022	S	(19.00)	275.0400	1.00	5,225	7,197	(1,971)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	DECKERS OUTDOOR CORP	'243537107	05/26/2022	S	(22.00)	253.0900	1.00	5,567	6,230	(663)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MONSTER BEVERAGE CORP	'61174X109	05/26/2022	S	(94.00)	88.5350	3.00	8,319	8,055	264
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	3M CO	'88579Y101	05/26/2022	S	(50.00)	148.1169	2.00	7,404	7,008	396
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALPHABET INC CL C	'02079K107	05/26/2022	S	(5.00)	2,138.5600	-	10,692	7,093	3,600
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NRG ENERGY INC	'629377508	05/26/2022	S	(203.00)	47.6900	6.00	9,675	8,154	1,520
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	05/26/2022	S	(117.00)	78.9921	4.00	9,238	12,131	(2,893)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MEDPACE HLDGS INC	'58506Q109	05/26/2022	S	(54.00)	133.1300	2.00	7,187	6,634	553
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MOELIS CO	'60786M105	05/26/2022	S	(130.00)	45.3092	4.00	5,886	7,469	(1,583)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	K B HOME	'48666K109	06/16/2022	S	(244.00)	25.8309	10.00	6,293	11,013	(4,720)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLE INC COM	'037833100	06/24/2022	S	(102.00)	140.9504	3.00	14,374	8,221	6,153
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CLOROX CO	'189054109	06/24/2022	S	(56.00)	139.8900	2.00	7,832	10,709	(2,877)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	S E I INVESTMENTS CO	'784117103	06/24/2022	S	(105.00)	54.6751	3.00	5,738	6,446	(708)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	INTEL CORP	'458140100	06/24/2022	S	(242.00)	38.4350	7.00	9,294	9,420	(127)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KIMBERLY CLARK CORP	'494368103	06/24/2022	S	(76.00)	133.2412	3.00	10,124	10,105	19
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MASCO CORP	'574599106	06/24/2022	S	(129.00)	51.1728	4.00	6,597	7,453	(855)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NEWMONT CORPORATION	'651639106	06/24/2022	S	(224.00)	63.0567	7.00	14,118	13,274	843
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SCHLUMBERGER LTD COM STK	'806857108	06/24/2022	S	(234.00)	35.7400	7.00	8,356	9,046	(690)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SNAP ON INC	'833034101	06/24/2022	S	(50.00)	200.6080	2.00	10,029	10,347	(318)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CVS HEALTH CORP	'126650100	06/24/2022	S	(129.00)	93.6054	4.00	12,071	8,681	3,390
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TERADYNE INC	'880770102	06/24/2022	S	(139.00)	95.9703	4.00	13,335	16,967	(3,632)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	STRYKER CORP	'863667101	06/24/2022	S	(24.00)	204.4100	1.00	4,905	5,379	(474)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SMITH A O CORP	'831865209	06/24/2022	S	(104.00)	55.4250	3.00	5,761	5,101	660
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CISCO SYSTEMS INC	'17275R102	06/24/2022	S	(231.00)	44.0177	7.00	10,161	12,237	(2,076)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WILLIAMS SONOMA INC	'969904101	06/24/2022	S	(71.00)	122.8850	2.00	8,723	10,315	(1,592)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GENTEX CORP	'371901109	06/24/2022	S	(182.00)	28.5117	6.00	5,184	6,071	(887)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED MATERIALS INC	'038222105	06/24/2022	S	(142.00)	97.5862	5.00	13,853	8,793	5,060
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PUBLIC STORAGE INC	'744600109	06/24/2022	S	(15.00)	310.5750	1.00	4,658	3,217	1,441
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOLOGIC INC	'436440101	06/24/2022	S	(100.00)	71.2850	3.00	7,125	7,191	(65)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	QUEST DIAGNOSTICS INC	'748341100	06/24/2022	S	(73.00)	138.9492	2.00	10,141	8,618	1,523
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	YETI HOLDINGS INC	'98585X104	06/24/2022	S	(320.00)	47.2440	10.00	15,108	20,647	(5,539)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	E BAY INC	'278642103	06/24/2022	S	(194.00)	44.6550	6.00	8,657	11,963	(3,305)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOST HOTELS RESORTS INC	'441077104	06/24/2022	S	(248.00)	16.3431	8.00	4,046	2,584	1,461
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GOLDMAN SACHS GROUP INC	'38141G104	06/24/2022	S	(30.00)	298.0950	1.00	8,942	10,406	(1,465)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	F5 INC	'315616102	06/24/2022	S	(39.00)	157.0638	1.00	6,124	6,136	(12)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ACCENTURE PLC IRELAND SHS CLASS A	'G1151C101	06/24/2022	S	(25.00)	292.0100	1.00	7,299	5,462	1,837
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BLACKROCK INC	'09247X101	06/24/2022	S	(10.00)	641.6050	-	6,416	3,703	2,713
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	META PLATFORMS INC	'30303M102	06/24/2022	S	(46.00)	168.1250	2.00	7,732	12,478	(4,745)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	EXXON MOBIL CORP	'30231G102	06/24/2022	S	(121.00)	87.0738	4.00	10,532	4,624	5,908
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	06/24/2022	S	(229.00)	51.3204	7.00	11,745	12,395	(650)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BERKSHIRE HATHAWAY INC CL B	'084670702	06/24/2022	S	(25.00)	274.8920	1.00	6,871	5,191	1,680
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALIGN TECHNOLOGY INC	'016255101	06/24/2022	S	(20.00)	255.5550	1.00	5,110	7,575	(2,465)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	DECKERS OUTDOOR CORP	'243537107	06/24/2022	S	(23.00)	271.7867	1.00	6,250	6,513	(263)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MONSTER BEVERAGE CORP	'61174X109	06/24/2022	S	(97.00)	93.4006	3.00	9,057	8,312	745
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	3M CO	'88579Y101	06/24/2022	S	(52.00)	132.8423	2.00	6,906	7,289	(383)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALPHABET INC CL C	'02079K107	06/24/2022	S	(7.00)	2,343.9550	1.00	16,407	9,930	6,477
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NRG ENERGY INC	'629377508	06/24/2022	S	(212.00)	38.0300	7.00	8,056	8,516	(460)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	06/24/2022	S	(123.00)	73.4300	4.00	9,028	12,753	(3,725)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MEDPACE HLDGS INC	'58506Q109	06/24/2022	S	(57.00)	151.5370	2.00	8,636	7,003	1,633
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MOELIS CO	'60786M105	06/24/2022	S	(136.00)	39.9226	4.00	5,425	7,814	(2,389)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CLOROX CO	'189054109	06/27/2022	S	(231.00)	138.1147	8.00	31,897	44,173	(12,277)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KIMBERLY CLARK CORP	'494368103	06/27/2022	S	(455.00)	133.8263	15.00	60,876	60,499	377
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CHECK POINT SOFTWARE TECH LTD	'M22465104	06/27/2022	B	2,335.00	124.4454	70.00	(290,650)	290,650	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	F5 INC	'315616102	06/27/2022	S	(1,598.00)	157.9615	54.00	252,369	251,432	937
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TECHNIPFMC PLC	'G87110105	07/01/2022	S	(426.00)	6.6272	17.00	2,806	2,914	(108)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	JACK IN THE BOX INC	'466367109	07/01/2022	B	66.00	57.6462	3.00	(3,807)	3,807	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CHAMPIONX CORPORATION COM	'15872M104	07/01/2022	S	(170.00)	19.7655	7.00	3,353	3,789	(436)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CHORD ENERGY CORPORATION	'674215207	07/01/2022	S	(30.00)	109.1690	1.00	3,274	3,527	(253)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ROBERT HALF INTL INC	'770323103	07/05/2022	B	43.00	77.2709	1.00	(3,323)	3,323	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALPHABET INC CL C	'02079K107	07/18/2022	B	3.00	112.8500	-	(339)	339	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLE INC COM	'037833100	07/27/2022	S	(110.00)	154.7350	4.00	17,017	8,865	8,152

LOCAL 734 PENSION FUND
PLAN 001
 EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
 SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	CLOROX CO	'189054109	07/27/2022	S	(55.00)	144.0300	2.00	7,920	10,517	(2,598)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	S E I INVESTMENTS CO	'784117103	07/27/2022	S	(111.00)	53.5786	3.00	5,944	6,814	(871)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	INTEL CORP	'458140100	07/27/2022	S	(259.00)	39.6889	8.00	10,271	10,082	189
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	KIMBERLY CLARK CORP	'494368103	07/27/2022	S	(71.00)	133.1060	2.00	9,448	9,440	8
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	MASCO CORP	'574599106	07/27/2022	S	(138.00)	53.3482	4.00	7,358	7,973	(615)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	NEWMONT CORPORATION	'651639106	07/27/2022	S	(239.00)	46.4989	7.00	11,106	14,163	(3,058)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	SCHLUMBERGER LTD COM STK	'806857108	07/27/2022	S	(250.00)	35.7850	8.00	8,939	9,665	(726)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	SNAP ON INC	'833034101	07/27/2022	S	(54.00)	215.1815	2.00	11,618	11,174	443
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	CVS HEALTH CORP	'126650100	07/27/2022	S	(138.00)	94.4555	4.00	13,030	9,287	3,744
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	TERADYNE INC	'880770102	07/27/2022	S	(150.00)	92.8500	5.00	13,923	18,310	(4,387)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	STRYKER CORP	'863667101	07/27/2022	S	(24.00)	208.2100	1.00	4,996	5,379	(383)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	SMITH A O CORP	'831865209	07/27/2022	S	(111.00)	59.3130	3.00	6,580	5,444	1,136
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	CISCO SYSTEMS INC	'17275R102	07/27/2022	S	(247.00)	43.9994	8.00	10,860	13,085	(2,225)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	WILLIAMS SONOMA INC	'969904101	07/27/2022	S	(76.00)	134.7820	3.00	10,241	11,041	(800)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	GENTEX CORP	'371901109	07/27/2022	S	(195.00)	27.6577	6.00	5,387	6,504	(1,117)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	APPLIED MATERIALS INC	'038222105	07/27/2022	S	(151.00)	101.0492	5.00	15,254	9,350	5,903
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	PUBLIC STORAGE INC	'744600109	07/27/2022	S	(16.00)	325.9034	1.00	5,214	3,432	1,782
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	HOLOGIC INC	'436440101	07/27/2022	S	(108.00)	69.8150	3.00	7,537	7,766	(229)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	CHECK POINT SOFTWARE TECH LTD	'M22465104	07/27/2022	S	(60.00)	124.9600	2.00	7,496	7,469	27
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	QUEST DIAGNOSTICS INC	'748341100	07/27/2022	S	(80.00)	131.7550	3.00	10,538	9,445	1,093
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	YETI HOLDINGS INC	'98585X104	07/27/2022	S	(343.00)	44.4000	11.00	15,219	22,131	(6,913)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	E BAY INC	'278642103	07/27/2022	S	(208.00)	45.9899	6.00	9,559	12,826	(3,266)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	HOST HOTELS RESORTS INC	'44107P104	07/27/2022	S	(265.00)	17.5050	8.00	4,631	2,761	1,869
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	GOLDMAN SACHS GROUP INC	'38141G104	07/27/2022	S	(31.00)	320.3837	1.00	9,931	10,753	(823)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	ACCENTURE PLC IRELAND SHS CLASS A	'G1151C101	07/27/2022	S	(25.00)	290.1750	1.00	7,253	5,462	1,791
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	BLACKROCK INC	'09247X101	07/27/2022	S	(10.00)	628.5700	-	6,285	3,703	2,583
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	META PLATFORMS INC	'30303M102	07/27/2022	S	(49.00)	164.3130	2.00	8,050	13,291	(5,242)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	EXXON MOBIL CORP	'30231G102	07/27/2022	S	(130.00)	90.0438	4.00	11,702	4,968	6,733
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	07/27/2022	S	(246.00)	44.7874	8.00	11,010	13,316	(2,306)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	BERKSHIRE HATHAWAY INC CL B	'084670702	07/27/2022	S	(28.00)	287.2100	1.00	8,041	5,814	2,227
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	ALIGN TECHNOLOGY INC	'016255101	07/27/2022	S	(22.00)	260.1364	1.00	5,722	8,333	(2,611)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	DECKERS OUTDOOR CORP	'243537107	07/27/2022	S	(24.00)	273.2075	1.00	6,556	6,796	(240)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	MONSTER BEVERAGE CORP	'61174X109	07/27/2022	S	(104.00)	95.4250	3.00	9,921	8,912	1,009
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	3M CO	'88579Y101	07/27/2022	S	(56.00)	139.1404	2.00	7,790	7,849	(59)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	ALPHABET INC CL C	'02079K107	07/27/2022	S	(137.00)	110.6157	4.00	15,150	7,920	5,430
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	NRG ENERGY INC	'629377508	07/27/2022	S	(228.00)	36.4172	7.00	8,296	9,159	(863)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	07/27/2022	S	(132.00)	73.9867	4.00	9,762	13,687	(3,925)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	MEDPACE HLDGS INC	'58506Q109	07/27/2022	S	(62.00)	161.6171	2.00	10,018	7,617	2,401
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	MOELIS CO	'60786M105	07/27/2022	S	(146.00)	43.0601	5.00	6,282	8,389	(2,106)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	NEWMONT CORPORATION	'651639106	08/01/2022	B	1,584.00	44.9798	48.00	(71,296)	71,296	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	INSIGHT ENTERPRISES INC	'45765U103	08/19/2022	B	33.00	95.9522	1.00	(3,167)	3,167	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	PRIMERICA INC	'74164M108	08/19/2022	B	55.00	134.0996	1.00	(7,376)	7,376	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	INTEL CORP	'458140100	08/19/2022	S	(9,659.00)	35.4321	298.00	341,941	375,998	(34,057)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	INSIGHT ENTERPRISES INC	'45765U103	08/24/2022	B	13.00	93.1044	-	(1,211)	1,211	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	INSIGHT ENTERPRISES INC	'45765U103	08/25/2022	B	20.00	95.3391	-	(1,907)	1,907	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	YETI HOLDINGS INC	'98585X104	08/29/2022	B	2,303.00	37.3494	69.00	(86,085)	86,085	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	PHIBRO ANIMAL HEALTH CORPORATION	'71742Q106	08/30/2022	S	(72.00)	15.3102	1.00	1,101	1,543	(442)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	MASSACHUSETTS ST WTR 2.163% 8/01/26	'576051V26	08/31/2022	S	(30,000.00)	0.9439	-	28,317	30,000	(1,683)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	APPLE INC COM	'037833100	09/01/2022	S	(106.00)	156.4503	4.00	16,580	8,543	8,037
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	CLOROX CO	'189054109	09/01/2022	S	(52.00)	143.6874	2.00	7,470	9,944	(2,474)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	S E I INVESTMENTS CO	'784117103	09/01/2022	S	(108.00)	53.9844	3.00	5,827	6,630	(803)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	KIMBERLY CLARK CORP	'494368103	09/01/2022	S	(67.00)	127.2248	2.00	8,522	8,909	(387)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	MASCO CORP	'574599106	09/01/2022	S	(132.00)	50.1400	4.00	6,614	7,626	(1,012)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	NEWMONT CORPORATION	'651639106	09/01/2022	S	(270.00)	40.6806	8.00	10,975	15,421	(4,445)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	SCHLUMBERGER LTD COM STK	'806857108	09/01/2022	S	(240.00)	36.7713	7.00	8,818	9,278	(460)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	SNAP ON INC	'833034101	09/01/2022	S	(52.00)	215.1300	2.00	11,185	10,761	424
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	CVS HEALTH CORP	'126650100	09/01/2022	S	(132.00)	98.4050	4.00	12,985	8,883	4,102
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	TERADYNE INC	'880770102	09/01/2022	S	(143.00)	81.2810	5.00	11,619	17,455	(5,837)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	STRYKER CORP	'863667101	09/01/2022	S	(24.00)	203.6704	1.00	4,887	5,379	(491)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	SMITH A O CORP	'831865209	09/01/2022	S	(106.00)	55.9069	3.00	5,923	5,199	724
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	CISCO SYSTEMS INC	'17275R102	09/01/2022	S	(237.00)	44.5350	7.00	10,547	12,555	(2,008)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	WILLIAMS SONOMA INC	'969904101	09/01/2022	S	(73.00)	145.7725	2.00	10,639	10,605	34
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	GENTEX CORP	'371901109	09/01/2022	S	(187.00)	26.7184	6.00	4,991	6,237	(1,247)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	APPLIED MATERIALS INC	'038222105	09/01/2022	S	(145.00)	89.9629	5.00	13,040	8,979	4,061
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	PUBLIC STORAGE INC	'744600109	09/01/2022	S	(15.00)	329.7400	1.00	4,946	3,217	1,728
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO., INC.	HOLOGIC INC	'436440101	09/01/2022	S	(103.00)	67.4344	3.00	6,942	7,406	(464)

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CHECK POINT SOFTWARE TECH LTD	'M22465104	09/01/2022	S	(59.00)	119.5641	2.00	7,052	7,344	(292)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	QUEST DIAGNOSTICS INC	'74834L100	09/01/2022	S	(75.00)	125.1453	2.00	9,383	8,854	529
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	YETI HOLDINGS INC	'98585X104	09/01/2022	S	(387.00)	35.5439	12.00	13,744	23,367	(9,624)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	E BAY INC	'278642103	09/01/2022	S	(199.00)	43.9300	6.00	8,736	12,271.00	(3,535)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOST HOTELS RESORTS INC	'44107P104	09/01/2022	S	(254.00)	17.1650	8.00	4,352	2,647	1,705
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GOLDMAN SACHS GROUP INC	'38141G104	09/01/2022	S	(31.00)	325.8750	1.00	10,101	10,753	(652)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ACCENTURE PLC IRELAND SHS CLASS A	'G1151C101	09/01/2022	S	(25.00)	286.9500	1.00	7,173	5,462	1,710
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BLACKROCK INC	'09247X101	09/01/2022	S	(10.00)	658.6000	-	6,586	3,703	2,883
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	META PLATFORMS INC	'30303M102	09/01/2022	S	(47.00)	163.7350	2.00	7,694	12,749	(5,055)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	EXXON MOBIL CORP	'30231G102	09/01/2022	S	(124.00)	92.8300	4.00	11,507	4,739	6,768
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	09/01/2022	S	(235.00)	41.8355	7.00	9,824	12,720	(2,896)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BERKSHIRE HATHAWAY INC CL B	'084670702	09/01/2022	S	(26.00)	278.8500	1.00	7,249	5,399	1,850
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALIGN TECHNOLOGY INC	'016255101	09/01/2022	S	(21.00)	235.9000	1.00	4,953	7,954	(3,001)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	DECKERS OUTDOOR CORP	'243537107	09/01/2022	S	(23.00)	315.7450	1.00	7,261	6,513	748
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MONSTER BEVERAGE CORP	'61174X109	09/01/2022	S	(100.00)	87.8150	3.00	8,778	8,569	209
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	3M CO	'88579Y101	09/01/2022	S	(54.00)	125.0350	2.00	6,750	7,569	(819)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALPHABET INC CL C	'02079K107	09/01/2022	S	(132.00)	109.6100	4.00	14,464	9,366	5,099
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NRG ENERGY INC	'629377508	09/01/2022	S	(218.00)	40.7058	7.00	8,867	8,757	110
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	09/01/2022	S	(126.00)	74.4608	4.00	9,378	13,065	(3,686)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MEDPACE HLDGS INC	'58506G109	09/01/2022	S	(59.00)	144.1769	2.00	8,504	7,249	1,256
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MOELIS CO	'60786M105	09/01/2022	S	(140.00)	41.2229	4.00	5,767	8,044	(2,277)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	REGAL BELOIT CORP	'758750103	09/09/2022	S	(29.00)	146.9836	1.00	4,263	2,206	2,055
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HEARTLAND EXPRESS INC	'422347104	09/09/2022	B	48.00	14.7443	2.00	(710)	710	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SPECTRUM BRANDS HOLDINGS INC	'84790A105	09/09/2022	B	32.00	61.4602	1.00	(1,968)	1,968	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HEARTLAND EXPRESS INC	'422347104	09/12/2022	B	71.00	15.1721	3.00	(1,080)	1,080	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLE INC COM	'037833100	09/27/2022	S	(112.00)	154.4950	4.00	17,300	9,027	8,273
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CLOROX CO	'189054109	09/27/2022	S	(56.00)	140.1789	2.00	7,848	10,709	(2,861)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	S E I INVESTMENTS CO	'784117103	09/27/2022	S	(114.00)	51.5862	4.00	5,877	6,999	(1,121)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KIMBERLY CLARK CORP	'494368103	09/27/2022	S	(72.00)	119.3400	2.00	8,590	9,573	(983)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MASCO CORP	'574599106	09/27/2022	S	(141.00)	46.5542	4.00	6,560	8,146	(1,586)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NEWMONT CORPORATION	'651639106	09/27/2022	S	(287.00)	41.3817	9.00	11,868	16,392	(4,524)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SCHLUMBERGER LTD COM STK	'806857108	09/27/2022	S	(255.00)	34.5850	8.00	8,811	9,858	(1,047)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SNAP ON INC	'833034101	09/27/2022	S	(55.00)	209.3954	2.00	11,515	11,381	133
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CVS HEALTH CORP	'126650100	09/27/2022	S	(140.00)	98.7821	5.00	13,825	9,421	4,404
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TERADYNE INC	'880770102	09/27/2022	S	(152.00)	79.5750	5.00	12,091	18,554	(6,464)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	STRYKER CORP	'863667101	09/27/2022	S	(26.00)	206.6250	1.00	5,371	5,827	(456)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SMITH A O CORP	'831865209	09/27/2022	S	(113.00)	50.2969	4.00	5,680	5,542	138
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CISCO SYSTEMS INC	'17275R102	09/27/2022	S	(252.00)	41.4021	8.00	10,426	13,350	(2,924)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WILLIAMS SONOMA INC	'969904101	09/27/2022	S	(78.00)	124.7400	3.00	9,727	11,332	(1,605)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GENTEX CORP	'371901109	09/27/2022	S	(199.00)	25.1287	6.00	4,995	6,638	(1,643)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED MATERIALS INC	'038222105	09/27/2022	S	(155.00)	85.0876	5.00	13,184	9,598	3,586
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PUBLIC STORAGE INC	'74460D109	09/27/2022	S	(17.00)	293.0550	1.00	4,981	3,646	1,335
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOLOGIC INC	'436440101	09/27/2022	S	(109.00)	64.1276	3.00	6,986	7,838	(851)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CHECK POINT SOFTWARE TECH LTD	'M22465104	09/27/2022	S	(62.00)	113.1187	2.00	7,011	7,717	(706)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	QUEST DIAGNOSTICS INC	'74834L100	09/27/2022	S	(81.00)	124.1950	3.00	10,057	9,563	494
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	YETI HOLDINGS INC	'98585X104	09/27/2022	S	(413.00)	30.0230	13.00	12,387	24,937	(12,550)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	E BAY INC	'278642103	09/27/2022	S	(212.00)	38.4488	7.00	8,145	13,072	(4,928)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOST HOTELS RESORTS INC	'44107P104	09/27/2022	S	(270.00)	15.9109	8.00	4,288	2,814	1,474
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GOLDMAN SACHS GROUP INC	'38141G104	09/27/2022	S	(32.00)	298.4650	1.00	9,550	11,100	(1,551)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ACCENTURE PLC IRELAND SHS CLASS A	'G1151C101	09/27/2022	S	(27.00)	262.9300	1.00	7,098	5,899	1,199
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BLACKROCK INC	'09247X101	09/27/2022	S	(10.00)	594.7300	-	5,947	3,703	2,244
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	META PLATFORMS INC	'30303M102	09/27/2022	S	(50.00)	139.0344	2.00	6,950	13,563	(6,612)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	EXXON MOBIL CORP	'30231G102	09/27/2022	S	(133.00)	85.4865	4.00	11,365	5,083	6,282
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	09/27/2022	S	(250.00)	39.5880	8.00	9,889	13,532	(3,643)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BERKSHIRE HATHAWAY INC CL B	'084670702	09/27/2022	S	(27.00)	267.5150	1.00	7,222	5,607	1,615
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALIGN TECHNOLOGY INC	'016255101	09/27/2022	S	(22.00)	224.4600	1.00	4,937	8,333	(3,395)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	DECKERS OUTDOOR CORP	'243537107	09/27/2022	S	(24.00)	322.8906	1.00	7,748	6,796	952
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MONSTER BEVERAGE CORP	'61174X109	09/27/2022	S	(107.00)	89.3106	3.00	9,553	9,169	384
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	3M CO	'88579Y101	09/27/2022	S	(57.00)	113.9800	2.00	6,495	7,989	(1,494)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALPHABET INC CL C	'02079K107	09/27/2022	S	(139.00)	100.2058	4.00	13,924	9,862	4,062
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NRG ENERGY INC	'629377508	09/27/2022	S	(232.00)	40.0992	7.00	9,296	9,319	(24)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	09/27/2022	S	(135.00)	69.9807	4.00	9,443	13,998	(4,555)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MEDPACE HLDGS INC	'58506G109	09/27/2022	S	(62.00)	150.1050	2.00	9,304	7,617	1,687
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MOELIS CO	'60786M105	09/27/2022	S	(149.00)	34.5000	5.00	5,136	8,561	(3,425)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CARLISLE COS INC	'142339100	09/30/2022	B	160.00	284.0200	2.00	(45,446)	45,446	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	INTERPUBLIC GROUP COS INC COM	'460690100	09/30/2022	B	1,845.00	26.3474	28.00	(48,639)	48,639	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED INDL TECHNOLOGIES INC	'03820C105	09/30/2022	B	300.00	103.4822	5.00	(31,049)	31,049	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	DONALDSON CO INC	'257651109	09/30/2022	B	740.00	49.9067	11.00	(36,942)	36,942	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ARROW ELECTRS INC	'042735100	09/30/2022	B	305.00	94.0993	5.00	(28,705)	28,705	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APTAR GROUP INC	'038336103	09/30/2022	B	235.00	97.2186	4.00	(22,850)	22,850	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ROBERT HALF INTL INC	'770323103	09/30/2022	B	545.00	77.8485	8.00	(42,436)	42,436	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MANPOWERGROUP INC	'56418H100	09/30/2022	B	190.00	65.6695	3.00	(12,480)	12,480	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ZIONS BANCORPORATION N A COM	'989701107	09/30/2022	B	720.00	51.6332	11.00	(37,187)	37,187	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SCHEIN HENRY INC	'806407102	09/30/2022	B	865.00	66.9356	13.00	(57,912)	57,912	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PLEXUS CORP	'729132100	09/30/2022	B	525.00	89.8300	8.00	(47,169)	47,169	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WOODWARD INC	'980745103	09/30/2022	B	140.00	82.0179	2.00	(11,485)	11,485	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	INSIGHT ENTERPRISES INC	'45765U103	09/30/2022	B	550.00	84.0235	8.00	(46,221)	46,221	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SIMPSON MFG CO INC	'829073105	09/30/2022	B	410.00	79.9996	6.00	(32,806)	32,806	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	LCI INDUSTRIES	'50189K103	09/30/2022	B	215.00	104.6000	3.00	(22,492)	22,492	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NVENT ELECTRIC PLC	'G6700G107	09/30/2022	B	1,275.00	31.9990	19.00	(40,818)	40,818	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SKETCHERS U S A INC	'830566105	09/30/2022	B	1,095.00	32.1984	16.00	(33,341)	33,341	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WHITE MTNS INS GROUP LTD	'G9618E107	09/30/2022	B	16.00	1,313.4803	-	(21,016)	21,016	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	FIRSTCASH HLDGS INC	'33768G107	09/30/2022	B	655.00	74.7966	10.00	(49,002)	49,002	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KENNEDY WILSON HOLDINGS INC	'489398107	09/30/2022	B	1,535.00	15.5471	23.00	(23,888)	23,888	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	FIVE BELOW	'33829M101	09/30/2022	B	240.00	144.2889	4.00	(34,633)	34,633	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KBR INC	'48242W106	09/30/2022	B	640.00	43.8700	10.00	(28,086)	28,086	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	FTI CONSULTING INC	'302941109	09/30/2022	B	60.00	166.4533	1.00	(9,988)	9,988	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	AZEK CO INC CL A	'05478C105	09/30/2022	B	705.00	16.9407	11.00	(11,954)	11,954	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GATES INDUSTRIAL CORP PLC	'G39108108	09/30/2022	B	1,245.00	10.0365	19.00	(12,514)	12,514	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PRIMERICA INC	'74164M108	09/30/2022	B	305.00	125.4776	5.00	(38,275)	38,275	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TRIMAS CORP COM NEW	'896215209	09/30/2022	B	1,405.00	25.5407	21.00	(35,906)	35,906	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BJS WHOLESALE CLUB HOLDINGS INC	'055501101	09/30/2022	B	885.00	73.8430	13.00	(65,364)	65,364	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GENPACT LIMITED	'G39228107	09/30/2022	B	1,370.00	44.4593	21.00	(60,930)	60,930	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOULIHAN LOKEY INC	'441593100	09/30/2022	B	425.00	76.9826	6.00	(32,724)	32,724	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BEACON ROOFING SUPPLY INC	'073685109	09/30/2022	B	815.00	55.8350	12.00	(45,518)	45,518	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	LGI HOMES INC	'501877106	09/30/2022	B	270.00	83.2561	4.00	(22,483)	22,483	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TRITON INTERNATIONAL LTD BER	'G9078F107	09/30/2022	B	230.00	55.4313	3.00	(12,753)	12,753	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PACCAR FINANCIAL MTN 0.350% 2/02/24	'69371R1R24	10/12/2022	S	(25,000.00)	0.9461	-	23,651	24,966	(1,315)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED MATERIALS INC	'038222105	10/21/2022	B	672.00	81.2094	20.00	(54,593)	54,593	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	10/21/2022	B	2,703.00	34.6974	81.00	(93,868)	93,868	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLE INC COM	'037833100	10/24/2022	S	(108.00)	147.6750	4.00	15,945	8,764	7,241
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CLOREX CO	'189054109	10/24/2022	S	(53.00)	136.7400	2.00	7,245	10,135	(2,890)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	S E I INVESTMENTS CO	'784117103	10/24/2022	S	(110.00)	48.8650	3.00	5,372	6,753	(1,381)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KIMBERLY CLARK CORP	'494368103	10/24/2022	S	(68.00)	114.7250	2.00	7,799	9,042	(1,243)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MASCO CORP	'574599106	10/24/2022	S	(135.00)	46.7922	4.00	6,313	7,799	(1,487)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NEWMONT CORPORATION	'651639106	10/24/2022	S	(278.00)	42.0837	9.00	11,691	15,878	(4,187)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SCHLUMBERGER LTD COM STK	'806857108	10/24/2022	S	(247.00)	51.5787	8.00	12,732	9,549	3,184
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SNAP ON INC	'833034101	10/24/2022	S	(53.00)	211.8600	2.00	11,227	10,968	259
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CVS HEALTH CORP	'126650100	10/24/2022	S	(136.00)	94.8150	4.00	12,890	9,152	3,738
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TERADYNE INC	'880770102	10/24/2022	S	(147.00)	77.9200	5.00	11,450	17,944	(6,494)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	STRYKER CORP	'863667101	10/24/2022	S	(24.00)	221.1300	1.00	5,306	5,379	(72)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SMITH A O CORP	'831865209	10/24/2022	S	(109.00)	50.6400	3.00	5,516	5,346	170
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CISCO SYSTEMS INC	'17275R102	10/24/2022	S	(243.00)	43.1991	8.00	10,490	12,873	(2,383)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WILLIAMS SONOMA INC	'969904101	10/24/2022	S	(75.00)	113.8100	2.00	8,533	10,896	(2,363)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GENTEX CORP	'371901109	10/24/2022	S	(192.00)	24.5400	6.00	4,706	6,404	(1,698)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED MATERIALS INC	'038222105	10/24/2022	S	(168.00)	83.4799	5.00	14,019	10,765	3,254
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PUBLIC STORAGE INC	'74460D109	10/24/2022	S	(15.00)	293.7050	1.00	4,405	3,217	1,188
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOLOGIC INC	'436440101	10/24/2022	S	(106.00)	63.3800	3.00	6,715	7,622	(907)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CHECK POINT SOFTWARE TECH LTD	'M22465104	10/24/2022	S	(60.00)	113.0413	2.00	6,781	7,469	(688)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	QUEST DIAGNOSTICS INC	'74834L100	10/24/2022	S	(78.00)	140.3100	3.00	10,942	9,208	1,733
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	YETI HOLDINGS INC	'98585X104	10/24/2022	S	(399.00)	30.0656	12.00	11,984	24,092	(12,108)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	E BAY INC	'278642103	10/24/2022	S	(204.00)	38.2699	6.00	7,801	12,579	(4,778)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOST HOTELS RESORTS INC	'44107P104	10/24/2022	S	(261.00)	17.8750	8.00	4,657	2,720	1,938
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GOLDMAN SACHS GROUP INC	'38141G104	10/24/2022	S	(31.00)	328.9100	1.00	10,195	10,753	(558)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ACCENTURE PLC IRELAND SHS CLASS A	'G1151C101	10/24/2022	S	(25.00)	272.6750	1.00	6,816	5,462	1,354
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BLACKROCK INC	'09247X101	10/24/2022	S	(10.00)	610.7350	-	6,107	3,703	2,404
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	META PLATFORMS INC	'30303M102	10/24/2022	S	(48.00)	131.7650	2.00	6,323	13,020	(6,697)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	EXXON MOBIL CORP	'30231G102	10/24/2022	S	(128.00)	106.5716	4.00	13,637	4,892	8,745
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	10/24/2022	S	(318.00)	36.1750	10.00	11,494	15,745	(4,252)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BERKSHIRE HATHAWAY INC CL B	'084670702	10/24/2022	S	(27.00)	286.4700	1.00	7,734	5,607	2,127
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALIGN TECHNOLOGY INC	'016255101	10/24/2022	S	(21.00)	209.0800	1.00	4,390	7,954	(3,564)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	DECKERS OUTDOOR CORP	'243537107	10/24/2022	S	(24.00)	358.8200	1.00	8,611	6,796	1,815

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MONSTER BEVERAGE CORP	'61174X109	10/24/2022	S	(102.00)	88.6702	3.00	9,041	8,741	300
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	3M CO	'88579Y101	10/24/2022	S	(55.00)	118.1150	2.00	6,495	7,709	(1,215)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALPHABET INC CL C	'02079K107	10/24/2022	S	(135.00)	101.9837	4.00	13,763	9,578	4,185
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NRG ENERGY INC	'629377508	10/24/2022	S	(224.00)	42.4155	7.00	9,494	8,998	496
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	10/24/2022	S	(129.00)	65.8071	4.00	8,485	13,376	(4,891)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MEDPACE HLDGS INC	'58506Q109	10/24/2022	S	(61.00)	160.6649	2.00	9,799	7,494	2,304
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MOELIS CO	'60786M105	10/24/2022	S	(143.00)	39.4600	4.00	5,638	8,216	(2,578)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MEDPACE HLDGS INC	'58506Q109	10/25/2022	S	(338.00)	211.8238	12.00	71,585	41,527	30,058
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ESAB CORPORATION COM	'296051106	11/04/2022	B	94.00	39.2921	4.00	(3,697)	3,697	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CACTUS INC A	'127203107	11/04/2022	S	(98.00)	53.0173	4.00	5,192	4,031	1,160
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VIRTU FINANCIAL INC CLASS A	'928254101	11/04/2022	B	158.00	22.4131	6.00	(3,548)	3,548	-
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KENNEDY WILSON HOLDINGS INC	'489398107	11/10/2022	S	(29.00)	16.7506	-	485	527	(42)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KENNEDY WILSON HOLDINGS INC	'489398107	11/11/2022	S	(34.00)	16.9356	1.00	575	618	(42)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KENNEDY WILSON HOLDINGS INC	'489398107	11/14/2022	S	(21.00)	16.8780	-	354	382	(27)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KENNEDY WILSON HOLDINGS INC	'489398107	11/17/2022	S	(41.00)	16.3716	1.00	671	745	(74)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KENNEDY WILSON HOLDINGS INC	'489398107	11/21/2022	S	(16.00)	16.5934	-	265	291	(25)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KENNEDY WILSON HOLDINGS INC	'489398107	11/22/2022	S	(49.00)	16.6941	1.00	817	890	(73)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLE INC COM	'037833100	11/28/2022	S	(104.00)	145.9500	3.00	15,175	8,382	6,794
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CLOROX CO	'189054109	11/28/2022	S	(52.00)	150.1800	2.00	7,808	9,944	(2,136)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	S E I INVESTMENTS CO	'784117103	11/28/2022	S	(106.00)	62.3128	3.00	6,602	6,507	94
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KIMBERLY CLARK CORP	'494368103	11/28/2022	S	(67.00)	134.7800	2.00	9,028	8,909	119
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MASCO CORP	'574599106	11/28/2022	S	(131.00)	50.2753	4.00	6,582	7,568	(986)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NEWMONT CORPORATION	'651639106	11/28/2022	S	(267.00)	45.1976	8.00	12,059	15,249	(3,190)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SCHLUMBERGER LTD COM STK	'806857108	11/28/2022	S	(237.00)	49.7698	7.00	11,788	9,162	2,626
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SNAP ON INC	'833034101	11/28/2022	S	(51.00)	241.0100	2.00	12,290	10,554	1,736
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CVS HEALTH CORP	'126650100	11/28/2022	S	(131.00)	101.8500	4.00	13,338	8,816	4,522
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TERADYNE INC	'880770102	11/28/2022	S	(142.00)	91.2669	5.00	12,955	17,333	(4,378)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	STRYKER CORP	'863667101	11/28/2022	S	(24.00)	232.0571	1.00	5,569	5,379	190
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SMITH A O CORP	'831865209	11/28/2022	S	(106.00)	61.3499	3.00	6,500	5,199	1,301
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CISCO SYSTEMS INC	'17275R102	11/28/2022	S	(234.00)	48.2450	7.00	11,282	12,396	(1,114)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WILLIAMS SONOMA INC	'969904101	11/28/2022	S	(73.00)	118.8700	2.00	8,675	10,605	(1,930)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GENTEX CORP	'371901109	11/28/2022	S	(185.00)	28.3577	6.00	5,240	6,171	(930)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED MATERIALS INC	'038222105	11/28/2022	S	(161.00)	104.2800	5.00	16,784	10,317	6,467
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PUBLIC STORAGE INC	'744600109	11/28/2022	S	(16.00)	296.7563	1.00	4,748	3,432	1,316
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOLOGIC INC	'436440101	11/28/2022	S	(102.00)	74.5727	3.00	7,603	7,335	269
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CHECK POINT SOFTWARE TECH LTD	'M22465104	11/28/2022	S	(58.00)	131.9550	2.00	7,651	7,220	432
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	QUEST DIAGNOSTICS INC	'748341100	11/28/2022	S	(75.00)	148.4900	3.00	11,134	8,854	2,280
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	YETI HOLDINGS INC	'98585X104	11/28/2022	S	(384.00)	40.7600	12.00	15,640	23,186	(7,546)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	E BAY INC	'278642103	11/28/2022	S	(198.00)	45.1051	6.00	8,925	12,209	(3,285)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOST HOTELS RESORTS INC	'44107P104	11/28/2022	S	(251.00)	18.2250	8.00	4,567	2,616	1,951
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GOLDMAN SACHS GROUP INC	'38141G104	11/28/2022	S	(30.00)	385.3100	1.00	11,558	10,406	1,152
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ACCENTURE PLC IRELAND SHS CLASS A	'G1151C101	11/28/2022	S	(25.00)	293.9902	1.00	7,349	5,462	1,886
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BLACKROCK INC	'09247X101	11/28/2022	S	(9.00)	733.6900	-	6,603	3,332	3,270
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	META PLATFORMS INC	'30303M102	11/28/2022	S	(46.00)	110.7750	2.00	5,094	12,478	(7,383)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	EXXON MOBIL CORP	'30231G102	11/28/2022	S	(123.00)	110.0061	4.00	13,527	4,701	8,826
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	11/28/2022	S	(305.00)	38.6150	9.00	11,768	15,102	(3,334)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BERKSHIRE HATHAWAY INC CL B	'084670702	11/28/2022	S	(26.00)	316.7850	1.00	8,235	5,399	2,836
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALIGN TECHNOLOGY INC	'016255101	11/28/2022	S	(20.00)	195.8250	1.00	3,916	7,575	(3,659)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	DECKERS OUTDOOR CORP	'243537107	11/28/2022	S	(23.00)	386.6450	1.00	8,892	6,513	2,379
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MONSTER BEVERAGE CORP	'61174X109	11/28/2022	S	(100.00)	104.0410	3.00	10,401	8,569	1,832
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	3M CO	'88579Y101	11/28/2022	S	(53.00)	127.6250	2.00	6,762	7,429	(666)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALPHABET INC CL C	'02079K107	11/28/2022	S	(172.00)	97.1135	6.00	16,698	12,763	3,935
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NRG ENERGY INC	'629377508	11/28/2022	S	(216.00)	41.1365	7.00	8,879	8,677	202
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	11/28/2022	S	(125.00)	68.0300	4.00	8,500	12,961	(4,461)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MEDPACE HLDGS INC	'58506Q109	11/28/2022	S	(49.00)	219.8163	2.00	10,769	6,020	4,749
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MOELIS CO	'60786M105	11/28/2022	S	(139.00)	42.0800	4.00	5,845	7,986	(2,142)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	T MOBILE USA INC 3.500% 4/15/25	'87264AB80	11/28/2022	S	(10,000.00)	0.9662	-	9,662	10,894	(1,231)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	INTERNATIONAL SEAWAYS INC WI	'Y41053102	11/29/2022	S	(70.00)	42.7621	3.00	2,990	2,239	751
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	YETI HOLDINGS INC	'98585X104	12/08/2022	S	(1,957.00)	44.6854	61.00	87,389	118,165	(30,776)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLE INC COM	'037833100	12/23/2022	S	(103.00)	130.6788	3.00	13,457	8,301	5,155
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CLOROX CO	'189054109	12/23/2022	S	(51.00)	145.0072	2.00	7,394	9,753	(2,359)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	S E I INVESTMENTS CO	'784117103	12/23/2022	S	(104.00)	57.7608	3.00	6,004	6,385	(381)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	KIMBERLY CLARK CORP	'494368103	12/23/2022	S	(66.00)	137.4300	2.00	9,068	8,776	293
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MASCO CORP	'574599106	12/23/2022	S	(129.00)	46.7550	4.00	6,027	7,453	(1,425)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NEWMONT CORPORATION	'651639106	12/23/2022	S	(264.00)	47.3419	8.00	12,490	15,078	(2,588)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SCHLUMBERGER LTD COM STK	'806857108	12/23/2022	S	(235.00)	51.4409	7.00	12,081	9,085	2,997

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SNAP ON INC	'833034101	12/23/2022	S	(50.00)	225.2150	2.00	11,259	10,347	912
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CVS HEALTH CORP	'126650100	12/23/2022	S	(129.00)	93.4245	4.00	12,048	8,681	3,367
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	TERADYNE INC	'880770102	12/23/2022	S	(140.00)	84.8485	4.00	11,874	17,089	(5,215)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	STRYKER CORP	'863667101	12/23/2022	S	(23.00)	241.7050	1.00	5,558	5,155	404
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	SMITH A O CORP	'831865209	12/23/2022	S	(103.00)	56.1250	3.00	5,778	5,052	726
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CISCO SYSTEMS INC	'17275R102	12/23/2022	S	(231.00)	47.3100	7.00	10,921	12,237	(1,316)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WILLIAMS SONOMA INC	'969904101	12/23/2022	S	(71.00)	117.7400	2.00	8,357	10,315	(1,958)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GENTEX CORP	'371901109	12/23/2022	S	(183.00)	26.7200	6.00	4,884	6,104	(1,220)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	APPLIED MATERIALS INC	'038222105	12/23/2022	S	(160.00)	96.5200	5.00	15,438	10,253	5,185
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	PUBLIC STORAGE INC	'744600109	12/23/2022	S	(15.00)	279.6300	1.00	4,194	3,217	976
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOLOGIC INC	'436440101	12/23/2022	S	(101.00)	75.2750	3.00	7,600	7,263	337
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	CHECK POINT SOFTWARE TECH LTD	'M22465104	12/23/2022	S	(57.00)	126.4300	2.00	7,205	7,095	110
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	QUEST DIAGNOSTICS INC	'74834L100	12/23/2022	S	(74.00)	154.9443	2.00	11,463	8,736	2,727
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	YETI HOLDINGS INC	'98585X104	12/23/2022	S	(325.00)	40.6246	10.00	13,193	19,624	(6,431)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	E BAY INC	'278642103	12/23/2022	S	(194.00)	39.9245	6.00	7,739	11,963	(4,223)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	HOST HOTELS RESORTS INC	'44107P104	12/23/2022	S	(248.00)	15.9851	8.00	3,957	2,584	1,373
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	GOLDMAN SACHS GROUP INC	'38141G104	12/23/2022	S	(29.00)	345.1350	1.00	10,008	10,060	(52)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ACCENTURE PLC IRELAND SHS CLASS A	'G1151C101	12/23/2022	S	(24.00)	265.1694	1.00	6,363	5,244	1,119
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BLACKROCK INC	'09247X101	12/23/2022	S	(10.00)	705.4150	-	7,054	3,703	3,351
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	META PLATFORMS INC	'30303M102	12/23/2022	S	(46.00)	116.8700	2.00	5,375	12,478	(7,103)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	EXXON MOBIL CORP	'30231G102	12/23/2022	S	(121.00)	107.2900	4.00	12,978	4,624	8,354
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	VERIZON COMMUNICATIONS INC COM	'92343V104	12/23/2022	S	(301.00)	38.3350	9.00	11,530	14,904	(3,374)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	BERKSHIRE HATHAWAY INC CL B	'084670702	12/23/2022	S	(25.00)	302.0900	1.00	7,551	5,191	2,360
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALIGN TECHNOLOGY INC	'016255101	12/23/2022	S	(20.00)	202.3100	1.00	4,046	7,575	(3,530)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	DECKERS OUTDOOR CORP	'243537107	12/23/2022	S	(22.00)	388.1150	1.00	8,538	6,230	2,308
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MONSTER BEVERAGE CORP	'61174X109	12/23/2022	S	(97.00)	101.0000	3.00	9,794	8,312	1,482
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	3M CO	'88579Y101	12/23/2022	S	(53.00)	119.2017	2.00	6,316	7,429	(1,113)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	ALPHABET INC CL C	'02079K107	12/23/2022	S	(169.00)	88.8982	5.00	15,018	12,541	2,478
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	NRG ENERGY INC	'629377508	12/23/2022	S	(214.00)	31.8800	7.00	6,816	8,596	(1,781)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	WESTERN ALLIANCE BANCORPORATION	'957638109	12/23/2022	S	(124.00)	57.8050	4.00	7,164	12,857	(5,693)
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MEDPACE HDGS INC	'585060109	12/23/2022	S	(48.00)	210.4000	2.00	10,098	5,897	4,200
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE	STIFEL, NICOLAUS & CO.,INC.	MOELIS CO	'60786M105	12/23/2022	S	(136.00)	39.5604	4.00	5,376	7,814	(2,438)
TOTAL FOR STIFEL, NICOLAUS & CO.,INC.								2,347.00	1,978,976	5,659,340	(75,809)
GRAND TOTAL CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE								12,816.00	2,933,720	19,288,747	(726,260)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/03/2022	B	1.33	1.0000	-	(1)	1	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/03/2022	B	16.03	1.0000	-	(16)	16	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/03/2022	B	19.32	1.0000	-	(19)	19	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/03/2022	B	1.57	1.0000	-	(2)	2	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/03/2022	B	2.02	1.0000	-	(2)	2	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/03/2022	B	15.58	1.0000	-	(16)	16	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/04/2022	B	76,377.27	1.0000	-	(76,377)	76,377	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/06/2022	B	2,778.00	1.0000	-	(2,778)	2,778	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/06/2022	B	7,284.07	1.0000	-	(7,284)	7,284	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/06/2022	B	451.50	1.0000	-	(452)	452	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/09/2022	B	558.51	1.0000	-	(559)	559	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/09/2022	B	16,377.00	1.0000	-	(16,377)	16,377	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/10/2022	B	5,896.87	1.0000	-	(5,897)	5,897	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/10/2022	B	1,281.72	1.0000	-	(1,282)	1,282	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/11/2022	B	7,820.00	1.0000	-	(7,820)	7,820	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/11/2022	B	21,120.87	1.0000	-	(21,121)	21,121	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/12/2022	B	2,465.00	1.0000	-	(2,465)	2,465	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/12/2022	B	95.80	1.0000	-	(96)	96	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/12/2022	B	1,015.91	1.0000	-	(1,016)	1,016	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/13/2022	B	2,811.84	1.0000	-	(2,812)	2,812	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/13/2022	B	1,615.24	1.0000	-	(1,615)	1,615	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/13/2022	B	536.58	1.0000	-	(537)	537	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/16/2022	B	4,450.18	1.0000	-	(4,450)	4,450	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/16/2022	B	1,030.14	1.0000	-	(1,030)	1,030	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/16/2022	B	26,487.48	1.0000	-	(26,487)	26,487	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/16/2022	B	1,325.00	1.0000	-	(1,325)	1,325	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/17/2022	B	320.95	1.0000	-	(321)	321	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/18/2022	B	374.39	1.0000	-	(374)	374	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/19/2022	B	34.80	1.0000	-	(35)	35	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/19/2022	B	722.38	1.0000	-	(722)	722	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	05/20/2022	B	1,850.00	1.0000	-	(1,850)	1,850	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/20/2022	B	41.25	1.0000	-	(41)	41	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/20/2022	B	13,043.94	1.0000	-	(13,044)	13,044	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/20/2022	B	377.54	1.0000	-	(378)	378	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/23/2022	B	158.60	1.0000	-	(159)	159	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/24/2022	B	1,924.44	1.0000	-	(1,924)	1,924	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/25/2022	B	333,340.88	1.0000	-	(333,341)	333,341	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/25/2022	B	1,065.77	1.0000	-	(1,066)	1,066	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/25/2022	B	670.30	1.0000	-	(670)	670	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/25/2022	B	1,160.89	1.0000	-	(1,161)	1,161	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/26/2022	B	476.14	1.0000	-	(476)	476	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/26/2022	B	60.00	1.0000	-	(60)	60	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/26/2022	B	293.58	1.0000	-	(294)	294	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/27/2022	B	4,294.27	1.0000	-	(4,294)	4,294	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/27/2022	B	68,958.31	1.0000	-	(68,958)	68,958	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/27/2022	B	594.32	1.0000	-	(594)	594	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/31/2022	B	1,401,844.74	1.0000	-	(1,401,845)	1,401,845	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/31/2022	B	1,689.00	1.0000	-	(1,689)	1,689	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/31/2022	B	3,797.40	1.0000	-	(3,797)	3,797	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/31/2022	B	371.36	1.0000	-	(371)	371	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/01/2022	B	270.00	1.0000	-	(270)	270	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/01/2022	B	3,800.02	1.0000	-	(3,800)	3,800	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/01/2022	B	4,835.88	1.0000	-	(4,836)	4,836	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/01/2022	B	6,744.23	1.0000	-	(6,744)	6,744	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/02/2022	B	4.46	1.0000	-	(4)	4	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/02/2022	B	37.81	1.0000	-	(38)	38	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/02/2022	B	15.62	1.0000	-	(16)	16	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/02/2022	B	5.24	1.0000	-	(5)	5	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/02/2022	B	0.01	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/02/2022	B	62.17	1.0000	-	(62)	62	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/02/2022	B	6.49	1.0000	-	(6)	6	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/02/2022	B	1,007.58	1.0000	-	(1,008)	1,008	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/02/2022	B	41.33	1.0000	-	(41)	41	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/03/2022	B	49,157.17	1.0000	-	(49,157)	49,157	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/03/2022	B	2,021.15	1.0000	-	(2,021)	2,021	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/03/2022	B	224.00	1.0000	-	(224)	224	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/06/2022	B	1,394.83	1.0000	-	(1,395)	1,395	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/06/2022	B	1,340.63	1.0000	-	(1,341)	1,341	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/07/2022	B	3,027.07	1.0000	-	(3,027)	3,027	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/08/2022	B	1,027.25	1.0000	-	(1,027)	1,027	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/08/2022	B	3,516.00	1.0000	-	(3,516)	3,516	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/08/2022	B	244.09	1.0000	-	(244)	244	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/09/2022	B	112.84	1.0000	-	(113)	113	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/10/2022	B	1,665.74	1.0000	-	(1,666)	1,666	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/10/2022	B	7,647.94	1.0000	-	(7,648)	7,648	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/10/2022	B	7,133.24	1.0000	-	(7,133)	7,133	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/13/2022	B	4,894.94	1.0000	-	(4,895)	4,895	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/14/2022	B	1,039.87	1.0000	-	(1,040)	1,040	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/14/2022	B	1,023.75	1.0000	-	(1,024)	1,024	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/15/2022	B	4,695.04	1.0000	-	(4,695)	4,695	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/15/2022	B	429.82	1.0000	-	(430)	430	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/15/2022	B	1,638.78	1.0000	-	(1,639)	1,639	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/15/2022	B	80.00	1.0000	-	(80)	80	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/16/2022	B	6,812.16	1.0000	-	(6,812)	6,812	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/16/2022	B	6,744.03	1.0000	-	(6,744)	6,744	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/16/2022	B	219.00	1.0000	-	(219)	219	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/17/2022	B	2,457.80	1.0000	-	(2,458)	2,458	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/17/2022	B	2,451.35	1.0000	-	(2,451)	2,451	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/17/2022	B	8,540.69	1.0000	-	(8,541)	8,541	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/17/2022	B	147.73	1.0000	-	(148)	148	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/21/2022	B	694.26	1.0000	-	(694)	694	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/21/2022	B	41.25	1.0000	-	(41)	41	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/21/2022	B	1,555.06	1.0000	-	(1,555)	1,555	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/21/2022	B	191.36	1.0000	-	(191)	191	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/22/2022	B	87.12	1.0000	-	(87)	87	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/22/2022	B	1,754.00	1.0000	-	(1,754)	1,754	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/22/2022	B	10,385.28	1.0000	-	(10,385)	10,385	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/22/2022	B	7,964.86	1.0000	-	(7,965)	7,965	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/22/2022	B	107.64	1.0000	-	(108)	108	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/23/2022	B	290.00	1.0000	-	(290)	290	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/23/2022	B	1,382.10	1.0000	-	(1,382)	1,382	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/23/2022	B	224.25	1.0000	-	(224)	224	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/23/2022	B	1,937.36	1.0000	-	(1,937)	1,937	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/24/2022	B	1,729.04	1.0000	-	(1,729)	1,729	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/24/2022	B	244.75	1.0000	-	(245)	245	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/24/2022	B	9.18	1.0000	-	(9)	9	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/27/2022	B	4.54	1.0000	-	(5)	5	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/27/2022	B	4,543.42	1.0000	-	(4,543)	4,543	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/27/2022	B	1,241.37	1.0000	-	(1,241)	1,241	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/27/2022	B	194.75	1.0000	-	(195)	195	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/28/2022	B	350,724.17	1.0000	-	(350,724)	350,724	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/28/2022	B	322,605.02	1.0000	-	(322,605)	322,605	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/28/2022	B	10,789.25	1.0000	-	(10,789)	10,789	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/29/2022	B	325.72	1.0000	-	(326)	326	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/29/2022	B	56,969.44	1.0000	-	(56,969)	56,969	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/29/2022	B	70.92	1.0000	-	(71)	71	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/29/2022	B	121.56	1.0000	-	(122)	122	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/30/2022	B	1,400,000.00	1.0000	-	(1,400,000)	1,400,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/30/2022	B	106.00	1.0000	-	(106)	106	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	06/30/2022	B	26.90	1.0000	-	(27)	27	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/01/2022	B	2,813.50	1.0000	-	(2,814)	2,814	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/01/2022	B	392.20	1.0000	-	(392)	392	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/05/2022	B	7.36	1.0000	-	(7)	7	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/05/2022	B	36.09	1.0000	-	(36)	36	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/05/2022	B	3,797.56	1.0000	-	(3,798)	3,798	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/05/2022	B	8.64	1.0000	-	(9)	9	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/05/2022	B	0.01	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/05/2022	B	1,001.14	1.0000	-	(1,001)	1,001	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/05/2022	B	10.68	1.0000	-	(11)	11	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/05/2022	B	1,308.13	1.0000	-	(1,308)	1,308	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/05/2022	B	441.87	1.0000	-	(442)	442	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/06/2022	B	2,252.24	1.0000	-	(2,252)	2,252	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/07/2022	B	129,355.87	1.0000	-	(129,356)	129,356	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/07/2022	B	1,816.75	1.0000	-	(1,817)	1,817	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/07/2022	B	154.33	1.0000	-	(154)	154	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/08/2022	B	290.00	1.0000	-	(290)	290	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/08/2022	B	5,148.20	1.0000	-	(5,148)	5,148	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/08/2022	B	375.00	1.0000	-	(375)	375	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/08/2022	B	37,519.39	1.0000	-	(37,519)	37,519	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/08/2022	B	3,114.16	1.0000	-	(3,114)	3,114	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/11/2022	B	2,323.00	1.0000	-	(2,323)	2,323	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/11/2022	B	24,636.63	1.0000	-	(24,637)	24,637	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/11/2022	B	666.25	1.0000	-	(666)	666	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/12/2022	B	3,037.26	1.0000	-	(3,037)	3,037	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/12/2022	B	4,811.32	1.0000	-	(4,811)	4,811	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/14/2022	B	77.00	1.0000	-	(77)	77	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/14/2022	B	1,717.98	1.0000	-	(1,718)	1,718	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/14/2022	B	33,820.32	1.0000	-	(33,820)	33,820	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/14/2022	B	14.35	1.0000	-	(14)	14	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/15/2022	B	112.08	1.0000	-	(112)	112	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/15/2022	B	608.64	1.0000	-	(609)	609	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/15/2022	B	5,407.79	1.0000	-	(5,408)	5,408	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/15/2022	B	922.74	1.0000	-	(923)	923	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/18/2022	B	4,731.96	1.0000	-	(4,732)	4,732	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/18/2022	B	16.90	1.0000	-	(17)	17	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/20/2022	B	2,557.14	1.0000	-	(2,557)	2,557	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/20/2022	B	2,040.00	1.0000	-	(2,040)	2,040	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/21/2022	B	81.84	1.0000	-	(82)	82	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/22/2022	B	1,703.51	1.0000	-	(1,704)	1,704	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/22/2022	B	197,585.26	1.0000	-	(197,585)	197,585	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/22/2022	B	9,490.10	1.0000	-	(9,490)	9,490	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/25/2022	B	1,290.58	1.0000	-	(1,291)	1,291	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/25/2022	B	7,283.38	1.0000	-	(7,283)	7,283	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/25/2022	B	2,010.02	1.0000	-	(2,010)	2,010	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/25/2022	B	361,960.36	1.0000	-	(361,960)	361,960	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/25/2022	B	3,981.32	1.0000	-	(3,981)	3,981	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/25/2022	B	123.20	1.0000	-	(123)	123	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/26/2022	B	2,000.49	1.0000	-	(2,000)	2,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/26/2022	B	60,870.92	1.0000	-	(60,871)	60,871	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/27/2022	B	1,835.72	1.0000	-	(1,836)	1,836	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/27/2022	B	3,592.90	1.0000	-	(3,593)	3,593	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/27/2022	B	70,450.79	1.0000	-	(70,451)	70,451	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/27/2022	B	45.10	1.0000	-	(45)	45	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/28/2022	B	1,126.37	1.0000	-	(1,126)	1,126	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/28/2022	B	330,512.22	1.0000	-	(330,512)	330,512	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/28/2022	B	329,031.19	1.0000	-	(329,031)	329,031	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/29/2022	B	1,686.00	1.0000	-	(1,686)	1,686	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/29/2022	B	327,713.33	1.0000	-	(327,713)	327,713	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/29/2022	B	372,514.46	1.0000	-	(372,514)	372,514	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/29/2022	B	6,019.44	1.0000	-	(6,019)	6,019	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/29/2022	B	323,067.32	1.0000	-	(323,067)	323,067	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/01/2022	B	969.67	1.0000	-	(970)	970	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/02/2022	B	976.96	1.0000	-	(977)	977	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/02/2022	B	11.20	1.0000	-	(11)	11	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/02/2022	B	193.23	1.0000	-	(193)	193	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/02/2022	B	13.14	1.0000	-	(13)	13	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/02/2022	B	0.02	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/02/2022	B	224.76	1.0000	-	(225)	225	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/02/2022	B	16.09	1.0000	-	(16)	16	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/02/2022	B	2,168.14	1.0000	-	(2,168)	2,168	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/02/2022	B	138.42	1.0000	-	(138)	138	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/03/2022	B	135,842.60	1.0000	-	(135,843)	135,843	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/04/2022	B	7,890.00	1.0000	-	(7,890)	7,890	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/04/2022	B	35,502.01	1.0000	-	(35,502)	35,502	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/04/2022	B	40,754.85	1.0000	-	(40,755)	40,755	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/05/2022	B	256.38	1.0000	-	(256)	256	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/05/2022	B	88,261.06	1.0000	-	(88,261)	88,261	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/08/2022	B	84,990.81	1.0000	-	(84,991)	84,991	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/08/2022	B	1,709.29	1.0000	-	(1,709)	1,709	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/09/2022	B	36.25	1.0000	-	(36)	36	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/09/2022	B	48,907.61	1.0000	-	(48,908)	48,908	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/09/2022	B	3,189.57	1.0000	-	(3,190)	3,190	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/10/2022	B	2,091.11	1.0000	-	(2,091)	2,091	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/10/2022	B	32,803.65	1.0000	-	(32,804)	32,804	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/11/2022	B	10,667.65	1.0000	-	(10,668)	10,668	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/11/2022	B	942.54	1.0000	-	(943)	943	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/11/2022	B	29,670.82	1.0000	-	(29,671)	29,671	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/12/2022	B	2,453.22	1.0000	-	(2,453)	2,453	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/12/2022	B	54,329.01	1.0000	-	(54,329)	54,329	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/12/2022	B	160.38	1.0000	-	(160)	160	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/15/2022	B	4,128.67	1.0000	-	(4,129)	4,129	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/15/2022	B	9,876.08	1.0000	-	(9,876)	9,876	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/15/2022	B	50,572.70	1.0000	-	(50,573)	50,573	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/15/2022	B	21,394.76	1.0000	-	(21,395)	21,395	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/15/2022	B	253.31	1.0000	-	(253)	253	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/16/2022	B	876.00	1.0000	-	(876)	876	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/16/2022	B	18,059.23	1.0000	-	(18,059)	18,059	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/16/2022	B	960.30	1.0000	-	(960)	960	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/16/2022	B	610.00	1.0000	-	(610)	610	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/16/2022	B	12,332.34	1.0000	-	(12,332)	12,332	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/16/2022	B	1,219.21	1.0000	-	(1,219)	1,219	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/17/2022	B	4,665.00	1.0000	-	(4,665)	4,665	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/17/2022	B	63,466.35	1.0000	-	(63,466)	63,466	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/17/2022	B	140.40	1.0000	-	(140)	140	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/18/2022	B	211,907.39	1.0000	-	(211,907)	211,907	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/18/2022	B	255.72	1.0000	-	(256)	256	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/19/2022	B	444,643.90	1.0000	-	(444,644)	444,644	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/19/2022	B	207.20	1.0000	-	(207)	207	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	08/22/2022	B	60,111.09	1.0000	-	(60,111)	60,111	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/22/2022	B	41.25	1.0000	-	(41)	41	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/22/2022	B	78,149.10	1.0000	-	(78,149)	78,149	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/22/2022	B	185.68	1.0000	-	(186)	186	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/23/2022	B	2,125.00	1.0000	-	(2,125)	2,125	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/23/2022	B	345,203.24	1.0000	-	(345,203)	345,203	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/23/2022	B	10,791.93	1.0000	-	(10,792)	10,792	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/24/2022	B	1,325.87	1.0000	-	(1,326)	1,326	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/24/2022	B	1,973.19	1.0000	-	(1,973)	1,973	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/24/2022	B	4,674.72	1.0000	-	(4,675)	4,675	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/25/2022	B	7,016.34	1.0000	-	(7,016)	7,016	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/25/2022	B	4,312.62	1.0000	-	(4,313)	4,313	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/25/2022	B	2,812.47	1.0000	-	(2,812)	2,812	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/25/2022	B	13,736.74	1.0000	-	(13,737)	13,737	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/25/2022	B	160.64	1.0000	-	(161)	161	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/26/2022	B	4,048.62	1.0000	-	(4,049)	4,049	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/26/2022	B	25,886.90	1.0000	-	(25,887)	25,887	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/26/2022	B	315.64	1.0000	-	(316)	316	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/29/2022	B	1,439.20	1.0000	-	(1,439)	1,439	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/29/2022	B	9,390.39	1.0000	-	(9,390)	9,390	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/30/2022	B	308.36	1.0000	-	(308)	308	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/30/2022	B	287,486.40	1.0000	-	(287,486)	287,486	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/30/2022	B	10,877.77	1.0000	-	(10,878)	10,878	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/31/2022	B	1,400,000.00	1.0000	-	(1,400,000)	1,400,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/31/2022	B	644.00	1.0000	-	(644)	644	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/02/2022	B	16.02	1.0000	-	(16)	16	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/02/2022	B	28.40	1.0000	-	(28)	28	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/02/2022	B	18.80	1.0000	-	(19)	19	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/02/2022	B	0.03	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/02/2022	B	28,448.90	1.0000	-	(28,449)	28,449	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/02/2022	B	22.27	1.0000	-	(22)	22	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/02/2022	B	835.55	1.0000	-	(836)	836	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/06/2022	B	189,211.69	1.0000	-	(189,212)	189,212	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/06/2022	B	2,629.58	1.0000	-	(2,630)	2,630	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/06/2022	B	339,027.61	1.0000	-	(339,028)	339,028	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/07/2022	B	32.67	1.0000	-	(33)	33	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/07/2022	B	121.66	1.0000	-	(122)	122	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/07/2022	B	71.10	1.0000	-	(71)	71	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/08/2022	B	1,671.00	1.0000	-	(1,671)	1,671	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/09/2022	B	118.00	1.0000	-	(118)	118	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/09/2022	B	1,725.12	1.0000	-	(1,725)	1,725	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/09/2022	B	7,110.56	1.0000	-	(7,111)	7,111	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/09/2022	B	15,047.74	1.0000	-	(15,048)	15,048	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/09/2022	B	13,961.89	1.0000	-	(13,962)	13,962	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/09/2022	B	224.78	1.0000	-	(225)	225	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/12/2022	B	854.00	1.0000	-	(854)	854	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/12/2022	B	3,111.12	1.0000	-	(3,111)	3,111	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/12/2022	B	69,469.14	1.0000	-	(69,469)	69,469	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/13/2022	B	665.00	1.0000	-	(665)	665	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/14/2022	B	115.50	1.0000	-	(116)	116	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/15/2022	B	647.67	1.0000	-	(648)	648	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/15/2022	B	1,467.70	1.0000	-	(1,468)	1,468	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/15/2022	B	9,750.50	1.0000	-	(9,751)	9,751	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/15/2022	B	449.64	1.0000	-	(450)	450	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/16/2022	B	245.00	1.0000	-	(245)	245	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/16/2022	B	134.40	1.0000	-	(134)	134	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/16/2022	B	1,704.12	1.0000	-	(1,704)	1,704	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/16/2022	B	156.83	1.0000	-	(157)	157	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/19/2022	B	114.00	1.0000	-	(114)	114	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/20/2022	B	78.00	1.0000	-	(78)	78	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/22/2022	B	91.00	1.0000	-	(91)	91	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/22/2022	B	5,633.10	1.0000	-	(5,633)	5,633	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/23/2022	B	97.25	1.0000	-	(97)	97	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/23/2022	B	2,403.33	1.0000	-	(2,403)	2,403	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/23/2022	B	63.54	1.0000	-	(64)	64	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/26/2022	B	2,963.66	1.0000	-	(2,964)	2,964	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/28/2022	B	288,808.63	1.0000	-	(288,809)	288,809	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/28/2022	B	46.86	1.0000	-	(47)	47	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/28/2022	B	31.08	1.0000	-	(31)	31	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/29/2022	B	345,495.31	1.0000	-	(345,495)	345,495	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/29/2022	B	38,197.79	1.0000	-	(38,198)	38,198	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/29/2022	B	255,359.69	1.0000	-	(255,360)	255,360	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/29/2022	B	3,995.44	1.0000	-	(3,995)	3,995	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/30/2022	B	1,400,000.00	1.0000	-	(1,400,000)	1,400,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/30/2022	B	2,664.83	1.0000	-	(2,665)	2,665	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/30/2022	B	1,184,035.39	1.0000	-	(1,184,035)	1,184,035	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/30/2022	B	553,579.38	1.0000	-	(553,579)	553,579	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	09/30/2022	B	1,500,015.90	1.0000	-	(1,500,016)	1,500,016	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/03/2022	B	311.00	1.0000	-	(311)	311	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/03/2022	B	2,086.68	1.0000	-	(2,087)	2,087	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/03/2022	B	161.76	1.0000	-	(162)	162	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/04/2022	B	115.77	1.0000	-	(116)	116	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/04/2022	B	17.85	1.0000	-	(18)	18	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/04/2022	B	3,537.36	1.0000	-	(3,537)	3,537	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/04/2022	B	20.94	1.0000	-	(21)	21	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/04/2022	B	0.03	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/04/2022	B	147.29	1.0000	-	(147)	147	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/04/2022	B	24.81	1.0000	-	(25)	25	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/04/2022	B	120,841.75	1.0000	-	(120,842)	120,842	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/04/2022	B	329.98	1.0000	-	(330)	330	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/05/2022	B	190,895.81	1.0000	-	(190,896)	190,896	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/06/2022	B	337.00	1.0000	-	(337)	337	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/06/2022	B	201.60	1.0000	-	(202)	202	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/06/2022	B	24,285.29	1.0000	-	(24,285)	24,285	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/06/2022	B	40.92	1.0000	-	(41)	41	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/07/2022	B	21,379.39	1.0000	-	(21,379)	21,379	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/07/2022	B	63.59	1.0000	-	(64)	64	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/13/2022	B	1,591.28	1.0000	-	(1,591)	1,591	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/14/2022	B	3,955.49	1.0000	-	(3,955)	3,955	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/14/2022	B	23,668.75	1.0000	-	(23,669)	23,669	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/14/2022	B	89.61	1.0000	-	(90)	90	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/17/2022	B	2,575.86	1.0000	-	(2,576)	2,576	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/17/2022	B	1,122.60	1.0000	-	(1,123)	1,123	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/17/2022	B	4,138.07	1.0000	-	(4,138)	4,138	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/17/2022	B	879.68	1.0000	-	(880)	880	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/18/2022	B	6,108.90	1.0000	-	(6,109)	6,109	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/18/2022	B	2,203.50	1.0000	-	(2,204)	2,204	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/19/2022	B	2,670.30	1.0000	-	(2,670)	2,670	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/19/2022	B	7,122.13	1.0000	-	(7,122)	7,122	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/20/2022	B	41.25	1.0000	-	(41)	41	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/20/2022	B	2,005.73	1.0000	-	(2,006)	2,006	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/21/2022	B	6,671.73	1.0000	-	(6,672)	6,672	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/24/2022	B	300,000.00	1.0000	-	(300,000)	300,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/24/2022	B	225.00	1.0000	-	(225)	225	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/25/2022	B	5,419.67	1.0000	-	(5,420)	5,420	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/25/2022	B	4,791.64	1.0000	-	(4,792)	4,792	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/25/2022	B	19.64	1.0000	-	(20)	20	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/26/2022	B	345,853.55	1.0000	-	(345,854)	345,854	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/26/2022	B	188.24	1.0000	-	(188)	188	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/27/2022	B	168.48	1.0000	-	(168)	168	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/27/2022	B	71,584.66	1.0000	-	(71,585)	71,585	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/27/2022	B	26,774.75	1.0000	-	(26,775)	26,775	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/28/2022	B	1,065.00	1.0000	-	(1,065)	1,065	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/28/2022	B	161,737.35	1.0000	-	(161,737)	161,737	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/28/2022	B	159,452.40	1.0000	-	(159,452)	159,452	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/28/2022	B	344,618.59	1.0000	-	(344,619)	344,619	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/31/2022	B	1,400,000.00	1.0000	-	(1,400,000)	1,400,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/31/2022	B	106.00	1.0000	-	(106)	106	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/31/2022	B	2,325.90	1.0000	-	(2,326)	2,326	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/01/2022	B	8,327.71	1.0000	-	(8,328)	8,328	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/01/2022	B	2,895.60	1.0000	-	(2,896)	2,896	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/02/2022	B	572.52	1.0000	-	(573)	573	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/02/2022	B	23.17	1.0000	-	(23)	23	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/02/2022	B	476.89	1.0000	-	(477)	477	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/02/2022	B	951.77	1.0000	-	(952)	952	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/02/2022	B	27.19	1.0000	-	(27)	27	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/02/2022	B	0.04	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/02/2022	B	131.62	1.0000	-	(132)	132	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/02/2022	B	31.89	1.0000	-	(32)	32	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/02/2022	B	9,626.63	1.0000	-	(9,627)	9,627	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/02/2022	B	648.86	1.0000	-	(649)	649	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/03/2022	B	759.38	1.0000	-	(759)	759	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/03/2022	B	703.83	1.0000	-	(704)	704	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/03/2022	B	1,487.91	1.0000	-	(1,488)	1,488	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/04/2022	B	354.38	1.0000	-	(354)	354	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/07/2022	B	3,213.77	1.0000	-	(3,214)	3,214	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/07/2022	B	150.54	1.0000	-	(151)	151	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/08/2022	B	1,236.48	1.0000	-	(1,236)	1,236	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/08/2022	B	14,379.86	1.0000	-	(14,380)	14,380	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/09/2022	B	8,999.00	1.0000	-	(8,999)	8,999	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/10/2022	B	156.00	1.0000	-	(156)	156	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/10/2022	B	73.00	1.0000	-	(73)	73	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/10/2022	B	3,065.90	1.0000	-	(3,066)	3,066	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/10/2022	B	240.24	1.0000	-	(240)	240	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/14/2022	B	1,552.00	1.0000	-	(1,552)	1,552	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/14/2022	B	1,754.20	1.0000	-	(1,754)	1,754	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/14/2022	B	135,560.76	1.0000	-	(135,561)	135,561	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/15/2022	B	3,482.66	1.0000	-	(3,483)	3,483	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/15/2022	B	3,877.05	1.0000	-	(3,877)	3,877	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/15/2022	B	13,304.59	1.0000	-	(13,305)	13,305	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/15/2022	B	122,703.59	1.0000	-	(122,704)	122,704	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/15/2022	B	8,001.77	1.0000	-	(8,002)	8,002	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/16/2022	B	1,022.56	1.0000	-	(1,023)	1,023	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/16/2022	B	14,113.41	1.0000	-	(14,113)	14,113	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/16/2022	B	6,458.24	1.0000	-	(6,458)	6,458	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/16/2022	B	50.30	1.0000	-	(50)	50	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/17/2022	B	894.00	1.0000	-	(894)	894	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/17/2022	B	386.22	1.0000	-	(386)	386	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/17/2022	B	3,435.66	1.0000	-	(3,436)	3,436	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/18/2022	B	216.00	1.0000	-	(216)	216	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/18/2022	B	13,623.26	1.0000	-	(13,623)	13,623	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/18/2022	B	309.40	1.0000	-	(309)	309	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/21/2022	B	670.60	1.0000	-	(671)	671	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/21/2022	B	41.25	1.0000	-	(41)	41	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/23/2022	B	265.24	1.0000	-	(265)	265	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/23/2022	B	3,285.75	1.0000	-	(3,286)	3,286	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/25/2022	B	817.25	1.0000	-	(817)	817	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/25/2022	B	2,102.88	1.0000	-	(2,103)	2,103	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/25/2022	B	7,176.72	1.0000	-	(7,177)	7,177	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/25/2022	B	325.55	1.0000	-	(326)	326	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/25/2022	B	8,304.96	1.0000	-	(8,305)	8,305	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/25/2022	B	56.20	1.0000	-	(56)	56	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/28/2022	B	1,733.00	1.0000	-	(1,733)	1,733	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/28/2022	B	446.57	1.0000	-	(447)	447	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/28/2022	B	1,324.96	1.0000	-	(1,325)	1,325	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/28/2022	B	37.50	1.0000	-	(38)	38	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/28/2022	B	2,742.18	1.0000	-	(2,742)	2,742	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/28/2022	B	277.20	1.0000	-	(277)	277	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/29/2022	B	687.13	1.0000	-	(687)	687	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/29/2022	B	133,649.30	1.0000	-	(133,649)	133,649	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/29/2022	B	237,484.87	1.0000	-	(237,485)	237,485	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/29/2022	B	4,706.88	1.0000	-	(4,707)	4,707	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/29/2022	B	238.75	1.0000	-	(239)	239	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/30/2022	B	1,400,000.00	1.0000	-	(1,400,000)	1,400,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/30/2022	B	106.00	1.0000	-	(106)	106	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/30/2022	B	16,738.99	1.0000	-	(16,739)	16,739	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	11/30/2022	B	9,781.35	1.0000	-	(9,781)	9,781	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/01/2022	B	4,312.42	1.0000	-	(4,312)	4,312	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/01/2022	B	3,839.64	1.0000	-	(3,840)	3,840	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/01/2022	B	3,654.53	1.0000	-	(3,655)	3,655	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/02/2022	B	28.02	1.0000	-	(28)	28	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/02/2022	B	244.38	1.0000	-	(244)	244	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/02/2022	B	5,178.99	1.0000	-	(5,179)	5,179	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/02/2022	B	32.88	1.0000	-	(33)	33	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/02/2022	B	0.05	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/02/2022	B	79.12	1.0000	-	(79)	79	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/02/2022	B	37.29	1.0000	-	(37)	37	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/02/2022	B	12,768.47	1.0000	-	(12,768)	12,768	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/02/2022	B	168.46	1.0000	-	(168)	168	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/05/2022	B	67,640.94	1.0000	-	(67,641)	67,641	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/05/2022	B	17.86	1.0000	-	(18)	18	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/06/2022	B	975.00	1.0000	-	(975)	975	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/07/2022	B	182.49	1.0000	-	(182)	182	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/08/2022	B	1,512.00	1.0000	-	(1,512)	1,512	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/08/2022	B	753.82	1.0000	-	(754)	754	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/09/2022	B	7,047.81	1.0000	-	(7,048)	7,048	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/09/2022	B	88.00	1.0000	-	(88)	88	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/09/2022	B	106.33	1.0000	-	(106)	106	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/12/2022	B	90,252.39	1.0000	-	(90,252)	90,252	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/13/2022	B	233.52	1.0000	-	(234)	234	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/14/2022	B	271.23	1.0000	-	(271)	271	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/14/2022	B	551.25	1.0000	-	(551)	551	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/14/2022	B	35.84	1.0000	-	(36)	36	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/15/2022	B	1,465.35	1.0000	-	(1,465)	1,465	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/15/2022	B	1,520.74	1.0000	-	(1,521)	1,521	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/15/2022	B	715.77	1.0000	-	(716)	716	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/16/2022	B	224.70	1.0000	-	(225)	225	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/16/2022	B	1,525.26	1.0000	-	(1,525)	1,525	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/16/2022	B	27.30	1.0000	-	(27)	27	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/16/2022	B	3,852.77	1.0000	-	(3,853)	3,853	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/19/2022	B	74.00	1.0000	-	(74)	74	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/19/2022	B	2,292.72	1.0000	-	(2,293)	2,293	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/19/2022	B	274.62	1.0000	-	(275)	275	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/20/2022	B	687.00	1.0000	-	(687)	687	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/20/2022	B	41.25	1.0000	-	(41)	41	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/20/2022	B	159.64	1.0000	-	(160)	160	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/21/2022	B	0.01	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/21/2022	B	1,000,000.01	1.0000	-	(1,000,000)	1,000,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/21/2022	B	563.75	1.0000	-	(564)	564	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/21/2022	B	0.05	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/21/2022	B	0.74	1.0000	-	(1)	1	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/21/2022	B	1,000,000.01	1.0000	-	(1,000,000)	1,000,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	0.07	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	0.01	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	170.86	1.0000	-	(171)	171	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	0.29	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	0.01	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	0.02	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	0.01	1.0000	-	-	-	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	4.32	1.0000	-	(4)	4	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	94.60	1.0000	-	(95)	95	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/22/2022	B	348.37	1.0000	-	(348)	348	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/23/2022	B	1,649.44	1.0000	-	(1,649)	1,649	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/23/2022	B	156.75	1.0000	-	(157)	157	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/27/2022	B	5,689.67	1.0000	-	(5,690)	5,690	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/27/2022	B	131.21	1.0000	-	(131)	131	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/27/2022	B	234.98	1.0000	-	(235)	235	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/28/2022	B	342,012.06	1.0000	-	(342,012)	342,012	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/29/2022	B	8,884.50	1.0000	-	(8,885)	8,885	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/29/2022	B	92.55	1.0000	-	(93)	93	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/30/2022	B	1,400,000.00	1.0000	-	(1,400,000)	1,400,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/30/2022	B	434.00	1.0000	-	(434)	434	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'1846V567	12/30/2022	B	27.70	1.0000	-	(28)	28	-
TOTAL FOR BUYS									(26,451,613)	26,451,613	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/02/2022	S	(136,419.86)	1.0000	-	136,420	136,420	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/02/2022	S	(346,072.04)	1.0000	-	346,072	346,072	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/02/2022	S	(340,946.16)	1.0000	-	340,946	340,946	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/02/2022	S	(311,418.78)	1.0000	-	311,419	311,419	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/02/2022	S	(39,913.99)	1.0000	-	39,914	39,914	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/02/2022	S	(349,870.52)	1.0000	-	349,871	349,871	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/03/2022	S	(34,985.11)	1.0000	-	34,985	34,985	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/03/2022	S	(73,982.82)	1.0000	-	73,983	73,983	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/04/2022	S	(56,723.10)	1.0000	-	56,723	56,723	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/05/2022	S	(9,339.20)	1.0000	-	9,339	9,339	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/06/2022	S	(823.00)	1.0000	-	823	823	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/06/2022	S	(61,504.41)	1.0000	-	61,504	61,504	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/09/2022	S	(1,567.00)	1.0000	-	1,567	1,567	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/09/2022	S	(83,716.13)	1.0000	-	83,716	83,716	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/10/2022	S	(36,475.99)	1.0000	-	36,476	36,476	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/10/2022	S	(120,671.14)	1.0000	-	120,671	120,671	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/11/2022	S	(202,633.80)	1.0000	-	202,634	202,634	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/12/2022	S	(49,912.75)	1.0000	-	49,913	49,913	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/12/2022	S	(911.02)	1.0000	-	911	911	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/13/2022	S	(83,790.50)	1.0000	-	83,791	83,791	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/16/2022	S	(33,620.14)	1.0000	-	33,620	33,620	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/16/2022	S	(11,251.00)	1.0000	-	11,251	11,251	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/20/2022	S	(928.00)	1.0000	-	928	928	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/20/2022	S	(64,821.99)	1.0000	-	64,822	64,822	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/23/2022	S	(17,961.67)	1.0000	-	17,962	17,962	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/23/2022	S	(1,012.85)	1.0000	-	1,013	1,013	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/24/2022	S	(6,373.40)	1.0000	-	6,373	6,373	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/27/2022	S	(1,665.74)	1.0000	-	1,666	1,666	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/31/2022	S	(5,267.00)	1.0000	-	5,267	5,267	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/31/2022	S	(2,364.54)	1.0000	-	2,365	2,365	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/31/2022	S	(405,287.24)	1.0000	-	405,287	405,287	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	05/31/2022	S	(13,112.95)	1.0000	-	13,113	13,113	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/01/2022	S	(1,490,768.27)	1.0000	-	1,490,768	1,490,768	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/01/2022	S	(23,279.69)	1.0000	-	23,280	23,280	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/06/2022	S	(4,136.69)	1.0000	-	4,137	4,137	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/07/2022	S	(670.00)	1.0000	-	670	670	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/07/2022	S	(30,221.41)	1.0000	-	30,221	30,221	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/07/2022	S	(16,833.93)	1.0000	-	16,834	16,834	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/09/2022	S	(24,597.00)	1.0000	-	24,597	24,597	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/10/2022	S	(1,665.74)	1.0000	-	1,666	1,666	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/10/2022	S	(13,219.60)	1.0000	-	13,220	13,220	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/13/2022	S	(32,179.67)	1.0000	-	32,180	32,180	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/13/2022	S	(55,491.27)	1.0000	-	55,491	55,491	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/14/2022	S	(110,226.86)	1.0000	-	110,227	110,227	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/15/2022	S	(3,892.28)	1.0000	-	3,892	3,892	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/15/2022	S	(117,746.06)	1.0000	-	117,746	117,746	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/21/2022	S	(49,804.74)	1.0000	-	49,805	49,805	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/22/2022	S	(16,726.05)	1.0000	-	16,726	16,726	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/27/2022	S	(11,443.20)	1.0000	-	11,443	11,443	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/27/2022	S	(17,781.42)	1.0000	-	17,781	17,781	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/28/2022	S	(4,296.38)	1.0000	-	4,296	4,296	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/30/2022	S	(15,059.26)	1.0000	-	15,059	15,059	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/30/2022	S	(348,738.00)	1.0000	-	348,738	348,738	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/30/2022	S	(350,000.00)	1.0000	-	350,000	350,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	06/30/2022	S	(33,322.54)	1.0000	-	33,323	33,323	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/01/2022	S	(1,448,887.71)	1.0000	-	1,448,888	1,448,888	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/08/2022	S	(820.00)	1.0000	-	820	820	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/12/2022	S	(2,803.26)	1.0000	-	2,803	2,803	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/20/2022	S	(23,904.50)	1.0000	-	23,905	23,905	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/21/2022	S	(5,383.91)	1.0000	-	5,384	5,384	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/22/2022	S	(24,830.00)	1.0000	-	24,830	24,830	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/22/2022	S	(27,565.55)	1.0000	-	27,566	27,566	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/22/2022	S	(5,120.00)	1.0000	-	5,120	5,120	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/26/2022	S	(816.03)	1.0000	-	816	816	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/26/2022	S	(30,477.91)	1.0000	-	30,478	30,478	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	07/26/2022	S	(593.40)	1.0000	-	593	593	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	07/26/2022	S	(42.83)	1.0000	-	43	43	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/01/2022	S	(107,499.84)	1.0000	-	107,500	107,500	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/01/2022	S	(344,310.97)	1.0000	-	344,311	344,311	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/01/2022	S	(341,087.23)	1.0000	-	341,087	341,087	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/01/2022	S	(348,812.95)	1.0000	-	348,813	348,813	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/01/2022	S	(349,905.62)	1.0000	-	349,906	349,906	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/02/2022	S	(3,544.36)	1.0000	-	3,544	3,544	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/03/2022	S	(541.64)	1.0000	-	542	542	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/03/2022	S	(71,295.52)	1.0000	-	71,296	71,296	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/04/2022	S	(533.49)	1.0000	-	533	533	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/05/2022	S	(431.09)	1.0000	-	431	431	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/05/2022	S	(33,335.76)	1.0000	-	33,336	33,336	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/05/2022	S	(56,982.00)	1.0000	-	56,982	56,982	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/08/2022	S	(1,490.06)	1.0000	-	1,490	1,490	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/16/2022	S	(876.00)	1.0000	-	876	876	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/17/2022	S	(3,736.87)	1.0000	-	3,737	3,737	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/18/2022	S	(35,415.62)	1.0000	-	35,416	35,416	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/22/2022	S	(1,720.76)	1.0000	-	1,721	1,721	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/23/2022	S	(9,890.73)	1.0000	-	9,891	9,891	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/23/2022	S	(45,869.06)	1.0000	-	45,869	45,869	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/23/2022	S	(5,395.52)	1.0000	-	5,396	5,396	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/26/2022	S	(1,022.79)	1.0000	-	1,023	1,023	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/29/2022	S	(1,435.83)	1.0000	-	1,436	1,436	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/31/2022	S	(17,692.72)	1.0000	-	17,693	17,693	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/31/2022	S	(430,670.39)	1.0000	-	430,670	430,670	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/31/2022	S	(319,879.90)	1.0000	-	319,880	319,880	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	08/31/2022	S	(30,353.33)	1.0000	-	30,353	30,353	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/01/2022	S	(1,408,410.96)	1.0000	-	1,408,411	1,408,411	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/01/2022	S	(572.09)	1.0000	-	572	572	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/01/2022	S	(5,529.70)	1.0000	-	5,530	5,530	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/01/2022	S	(813.80)	1.0000	-	814	814	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/02/2022	S	(321.91)	1.0000	-	322	322	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/06/2022	S	(23,936.29)	1.0000	-	23,936	23,936	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/07/2022	S	(39,998.54)	1.0000	-	39,999	39,999	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/07/2022	S	(14,485.60)	1.0000	-	14,486	14,486	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/08/2022	S	(2,820.00)	1.0000	-	2,820	2,820	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/08/2022	S	(1,650.69)	1.0000	-	1,651	1,651	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/08/2022	S	(19,005.40)	1.0000	-	19,005	19,005	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/13/2022	S	(617.50)	1.0000	-	618	618	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/14/2022	S	(989.72)	1.0000	-	990	990	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/15/2022	S	(12,179.55)	1.0000	-	12,180	12,180	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/16/2022	S	(21,706.69)	1.0000	-	21,707	21,707	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/16/2022	S	(2,005.53)	1.0000	-	2,006	2,006	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/19/2022	S	(1,360.00)	1.0000	-	1,360	1,360	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/19/2022	S	(54,949.73)	1.0000	-	54,950	54,950	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/19/2022	S	(1,226.99)	1.0000	-	1,227	1,227	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/19/2022	S	(23,703.54)	1.0000	-	23,704	23,704	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/19/2022	S	(1,740.55)	1.0000	-	1,741	1,741	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/20/2022	S	(1,084.00)	1.0000	-	1,084	1,084	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/20/2022	S	(4,495.21)	1.0000	-	4,495	4,495	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/20/2022	S	(65,203.64)	1.0000	-	65,204	65,204	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/21/2022	S	(45,807.13)	1.0000	-	45,807	45,807	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/22/2022	S	(24,766.44)	1.0000	-	24,766	24,766	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/23/2022	S	(30,422.55)	1.0000	-	30,423	30,423	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/26/2022	S	(3,528.89)	1.0000	-	3,529	3,529	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/26/2022	S	(24,653.06)	1.0000	-	24,653	24,653	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/26/2022	S	(65,061.68)	1.0000	-	65,062	65,062	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/26/2022	S	(1,936.27)	1.0000	-	1,936	1,936	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/30/2022	S	(34,035.39)	1.0000	-	34,035	34,035	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/30/2022	S	(350,000.00)	1.0000	-	350,000	350,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/30/2022	S	(349,553.12)	1.0000	-	349,553	349,553	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	09/30/2022	S	(19,462.57)	1.0000	-	19,463	19,463	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	10/03/2022	S	(1,568,830.00)	1.0000	-	1,568,830	1,568,830	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	10/04/2022	S	(1,102,856.76)	1.0000	-	1,102,857	1,102,857	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	10/05/2022	S	(1,466,594.61)	1.0000	-	1,466,595	1,466,595	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	10/06/2022	S	(337.00)	1.0000	-	337	337	-

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS
SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/07/2022	S	(3,015.00)	1.0000	-	3,015	3,015	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/12/2022	S	(66,809.80)	1.0000	-	66,810	66,810	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/12/2022	S	(331.62)	1.0000	-	332	332	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/13/2022	S	(51,159.70)	1.0000	-	51,160	51,160	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/14/2022	S	(24,957.99)	1.0000	-	24,958	24,958	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/17/2022	S	(39,258.32)	1.0000	-	39,258	39,258	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/18/2022	S	(2,344.18)	1.0000	-	2,344	2,344	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/18/2022	S	(81,799.25)	1.0000	-	81,799	81,799	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/18/2022	S	(2,525.00)	1.0000	-	2,525	2,525	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/19/2022	S	(8,740.62)	1.0000	-	8,741	8,741	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/19/2022	S	(14,999.65)	1.0000	-	15,000	15,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/19/2022	S	(2,898.06)	1.0000	-	2,898	2,898	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/20/2022	S	(3,980.81)	1.0000	-	3,981	3,981	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/20/2022	S	(4,074.61)	1.0000	-	4,075	4,075	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/21/2022	S	(1,659.19)	1.0000	-	1,659	1,659	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/21/2022	S	(27,496.43)	1.0000	-	27,496	27,496	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/21/2022	S	(54,690.00)	1.0000	-	54,690	54,690	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/24/2022	S	(36,890.38)	1.0000	-	36,890	36,890	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/25/2022	S	(148,461.04)	1.0000	-	148,461	148,461	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/25/2022	S	(571.12)	1.0000	-	571	571	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/25/2022	S	(7,941.22)	1.0000	-	7,941	7,941	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/26/2022	S	(715.75)	1.0000	-	716	716	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/26/2022	S	(6,323.07)	1.0000	-	6,323	6,323	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/28/2022	S	(26,606.00)	1.0000	-	26,606	26,606	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/28/2022	S	(7,581.95)	1.0000	-	7,582	7,582	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/31/2022	S	(8,288.50)	1.0000	-	8,289	8,289	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/31/2022	S	(349,390.48)	1.0000	-	349,390	349,390	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/31/2022	S	(350,000.00)	1.0000	-	350,000	350,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/31/2022	S	(10,225.18)	1.0000	-	10,225	10,225	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	10/31/2022	S	(349,831.02)	1.0000	-	349,831	349,831	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/01/2022	S	(1,567,757.00)	1.0000	-	1,567,757	1,567,757	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/01/2022	S	(7,673.51)	1.0000	-	7,674	7,674	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/03/2022	S	(2,163.46)	1.0000	-	2,163	2,163	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/04/2022	S	(7,985.59)	1.0000	-	7,986	7,986	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/04/2022	S	(3,040.99)	1.0000	-	3,041	3,041	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/04/2022	S	(49,127.21)	1.0000	-	49,127	49,127	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/07/2022	S	(126,076.83)	1.0000	-	126,077	126,077	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/07/2022	S	(4,547.46)	1.0000	-	4,547	4,547	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/08/2022	S	(84,726.67)	1.0000	-	84,727	84,727	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/08/2022	S	(2,053.15)	1.0000	-	2,053	2,053	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/09/2022	S	(4,995.25)	1.0000	-	4,995	4,995	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/09/2022	S	(5,480.62)	1.0000	-	5,481	5,481	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/10/2022	S	(156.00)	1.0000	-	156	156	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/10/2022	S	(8,018.51)	1.0000	-	8,019	8,019	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/10/2022	S	(9,496.15)	1.0000	-	9,496	9,496	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/14/2022	S	(87.00)	1.0000	-	87	87	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/14/2022	S	(4,836.53)	1.0000	-	4,837	4,837	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/14/2022	S	(4,478.58)	1.0000	-	4,479	4,479	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/15/2022	S	(14,113.41)	1.0000	-	14,113	14,113	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/16/2022	S	(915.26)	1.0000	-	915	915	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/17/2022	S	(894.00)	1.0000	-	894	894	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/18/2022	S	(24,412.04)	1.0000	-	24,412	24,412	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/21/2022	S	(23,651.12)	1.0000	-	23,651	23,651	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/21/2022	S	(46,683.84)	1.0000	-	46,684	46,684	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/22/2022	S	(23,401.15)	1.0000	-	23,401	23,401	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/23/2022	S	(22,981.08)	1.0000	-	22,981	22,981	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/25/2022	S	(23,280.03)	1.0000	-	23,280	23,280	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/30/2022	S	(37,069.35)	1.0000	-	37,069	37,069	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/30/2022	S	(349,250.00)	1.0000	-	349,250	349,250	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/30/2022	S	(17,401.96)	1.0000	-	17,402	17,402	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	11/30/2022	S	(37,023.13)	1.0000	-	37,023	37,023	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	12/01/2022	S	(1,528,381.06)	1.0000	-	1,528,381	1,528,381	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	12/01/2022	S	(9,781.35)	1.0000	-	9,781	9,781	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	12/06/2022	S	(10,668.36)	1.0000	-	10,668	10,668	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	12/06/2022	S	(6,063.47)	1.0000	-	6,063	6,063	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT 08 FD CL Z	'31846V567	12/07/2022	S	(55,014.36)	1.0000	-	55,014	55,014	-

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(FOR YEAR ENDED DECEMBER 31, 2022)

SUPPLEMENTAL SCHEDULE 3

SERIES OF SECURITIES TRANSACTIONS

SCHEDULE H, Part IV, 4 (j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Category	Broker	Description	CUSIP	Date	Bought/ Sold	Shares/ Par Value	Unit Price	Expense Incurred	Principal Cash	Transaction Cost	Realized Gain (Loss)
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/08/2022	S	(674.00)	1.0000	-	674	674	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/08/2022	S	(22,403.14)	1.0000	-	22,403	22,403	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/09/2022	S	(3,840.04)	1.0000	-	3,840	3,840	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/12/2022	S	(17,126.47)	1.0000	-	17,126	17,126	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/13/2022	S	(1,134.00)	1.0000	-	1,134	1,134	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/13/2022	S	(61,961.62)	1.0000	-	61,962	61,962	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/14/2022	S	(30,613.05)	1.0000	-	30,613	30,613	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/15/2022	S	(11,829.27)	1.0000	-	11,829	11,829	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/15/2022	S	(10,123.99)	1.0000	-	10,124	10,124	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/16/2022	S	(30,827.49)	1.0000	-	30,827	30,827	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/19/2022	S	(9,548.10)	1.0000	-	9,548	9,548	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/19/2022	S	(60,302.75)	1.0000	-	60,303	60,303	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/20/2022	S	(69.00)	1.0000	-	69	69	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/20/2022	S	(390.76)	1.0000	-	391	391	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/20/2022	S	(61,853.21)	1.0000	-	61,853	61,853	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/21/2022	S	(3,549.02)	1.0000	-	3,549	3,549	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/21/2022	S	(4,747.83)	1.0000	-	4,748	4,748	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/21/2022	S	(130,932.30)	1.0000	-	130,932	130,932	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/21/2022	S	(266.48)	1.0000	-	266	266	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/22/2022	S	(10,627.61)	1.0000	-	10,628	10,628	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/22/2022	S	(75,666.99)	1.0000	-	75,667	75,667	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/23/2022	S	(971,255.04)	1.0000	-	971,255	971,255	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/23/2022	S	(21,730.95)	1.0000	-	21,731	21,731	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/27/2022	S	(5,464.87)	1.0000	-	5,465	5,465	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/27/2022	S	(187,498.87)	1.0000	-	187,499	187,499	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/28/2022	S	(834.00)	1.0000	-	834	834	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/28/2022	S	(1,943.23)	1.0000	-	1,943	1,943	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/28/2022	S	(95,488.53)	1.0000	-	95,489	95,489	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/28/2022	S	(931,052.77)	1.0000	-	931,053	931,053	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/29/2022	S	(1,256.73)	1.0000	-	1,257	1,257	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/29/2022	S	(2,322.17)	1.0000	-	2,322	2,322	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/30/2022	S	(17,931.48)	1.0000	-	17,931	17,931	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/30/2022	S	(350,000.00)	1.0000	-	350,000	350,000	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/30/2022	S	(11,367.63)	1.0000	-	11,368	11,368	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/30/2022	S	(222,270.47)	1.0000	-	222,270	222,270	-
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE		FIRST AM GOVT OB FD CL Z	'31846V567	12/30/2022	S	(73,825.55)	1.0000	-	73,826	73,826	-
TOTAL FOR SELLS									25,869,060	25,869,060	-
TOTAL FIRST AM GOVT OB FD CL Z									125,782,915	125,782,915	-
GRAND TOTAL CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE								\$	125,782,915	\$	125,782,915
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE											-

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022

▶ **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 Local 734 Pension Fund	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF LOCAL 734 PENSION FUND	D Employer Identification Number (EIN) 51-6040136

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

1a Enter the valuation date: Month 5 Day 1 Year 2022	
b Assets	
(1) Current value of assets.....	1b(1) 108,747,820
(2) Actuarial value of assets for funding standard account.....	1b(2) 108,708,547
c (1) Accrued liability for plan using immediate gain methods.....	1c(1) 266,167,315
(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) 266,167,315
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) 422,417,850
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 4,176,016
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 14,297,037
(3) Expected plan disbursements for the plan year.....	1d(3) 13,721,519

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		7/20/2023
Signature of actuary		Date
Kenneth N. Densmore		23-08324
Type or print name of actuary		Most recent enrollment number
Horizon Actuarial Services, LLC		(678) 317-4100
Firm name		Telephone number (including area code)
1155 Perimeter Center W Suite 1100 Atlanta GA 30338		
Address of the firm		

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 ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	108,747,820
b "RPA '94" current liability/participant count breakdown:		
(1) For retired participants and beneficiaries receiving payment	(1) Number of participants	(2) Current liability
(2) For terminated vested participants	1,705	245,272,530
(3) For active participants:	923	86,583,842
(a) Non-vested benefits		1,300,716
(b) Vested benefits		89,260,762
(c) Total active	803	90,561,478
(4) Total	3,431	422,417,850
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	25.74 %

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
	5,275,317				
Totals ▶			3(b)	5,275,317	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 175,128

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	40.8 %
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	D
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 plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☒		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		2031

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	

Line 3: Contributions are made throughout the year.

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.21 %
	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)	6P
(2) Females	6c(2)	6FP
d Valuation liability interest rate	6d	6.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-2.7 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	600,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-928,797	-90,218

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 Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See 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	49,564,843
b Employer's normal cost for plan year as of valuation date.....	9b	2,087,355

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	143,027,921	13,760,546
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 2,616,510**e** Total charges. Add lines 9a through 9d..... **9e** 68,029,254**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f****g** Employer contributions. Total from column (b) of line 3..... **9g** 5,275,317

	Outstanding balance	
h Amortization credits as of valuation date..... 9h	35,133,996	4,346,295

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 260,463**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)..... **9j(1)** 165,927,967**(2)** "RPA '94" override (90% current liability FFL) **9j(2)** 278,113,509**(3)** FFL credit **9j(3)** 0**k (1)** Waived funding deficiency **9k(1)** 0**(2)** Other credits **9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) **9l** 9,882,075**m** Credit balance: If line 9l is greater than line 9e, enter the difference **9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference **9n** 58,147,179**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 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** 58,147,179**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No

Schedule MB – Statement by the Enrolled Actuary

Plan Sponsor	Trustees of the Local 734 Pension Plan
EIN / PN	51-6040136 / 001
Plan Year	Beginning May 1, 2022 and ending December 31, 2022
Plan Name	Local 734 Pension Plan
Enrolled Actuary	Densmore, Kenneth N.
Enrollment Number	23-08324

Actuarial assumptions: The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan.

Census data and financial information: The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amount of contributions paid shown in Line 3 of Schedule MB are listed in reliance on information provided by the Plan auditor.

Status under Pension Protection Act of 2006 ("PPA"): As indicated on Line 4b of the Schedule MB, the Plan is in critical and declining status for the Plan Year. The attachment for Line 4b include excerpts from the actuarial certification report regarding the status certification for the Plan Year.

Scheduled Progress under Rehabilitation Plan: As indicated on Line 4c of the Schedule MB, the Plan was certified as making scheduled progress under the applicable rehabilitation plan for the relevant Plan Year. The attachment for Line 4c provides additional information regarding scheduled progress under the Rehabilitation Plan.

Attached as separate exhibits are:

- Line 3d – Withdrawal Liability Amounts
- Line 4b – Illustration Supporting Actuarial Certification of Status
- Line 4c – Documentation of Progress under Rehabilitation Plan
- Line 4f – Cash Flow Projections
- Line 6 – Statement of Actuarial Assumptions/Methods
- Line 6 – Summary of Plan Provisions
- Line 8b(1) – Schedule of Projection of Expected Benefit Payments
- Line 8b(2) – Schedule of Active Participant Data
- Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

Schedule MB, Line 6

Summary of Plan Provisions

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	The original effective date of the Plan is May 1, 1956. The most recent amendment to the Plan is effective January 1, 2021.
Plan Year	The eight-month period beginning May 1 and ending December 31.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits. A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	Completion of less than 11 weeks of covered employment in a Plan Year. <i>Note:</i> For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.

Schedule MB, Line 6 – (cont.)
Summary of Plan Provisions

Normal Pension

1. For retirements after September 1, 2019:

Eligibility:	Attainment of Normal Retirement Age
Amount:	\$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

2. For retirements after January 1, 2011 and before September 2, 2019:

Eligibility:	Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount:	\$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. \$1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

3. For retirements prior to January 2, 2011:

Eligibility:	Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount:	\$2,125

Schedule MB, Line 6 – (cont.)
Summary of Plan Provisions

*Regular / Reduced
Regular Pension*

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 60
Service Requirement: 15 years of benefit service
Amount: \$2,100

The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 65
Service Requirement: 15 years of benefit service
Amount: \$2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan.
\$1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Schedule MB, Line 6 – (cont.)
Summary of Plan Provisions

Early Retirement

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 60.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 65.

If a participant has 30 years of benefit service, the Normal Pension is reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 62.

Vested Benefit

Age Requirement: None
Service Requirement: 5 years of vesting service
Amount: \$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence after age 55 but before age 65 and the monthly amount will be reduced by 2/3rds of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and 1/3rd of 1% for each additional month thereafter.

Schedule MB, Line 6 – (cont.)
Summary of Plan Provisions

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. For disability retirements prior to January 2, 2011:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. For disability retirements after January 1, 2011 and before September 2, 2019:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Schedule MB, Line 6 – (cont.)
Summary of Plan Provisions

***Spouse's Pre-Retirement
Death Benefit***

Age Requirement: None

Service Requirement: 5 years of vesting service

Amount: 50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.

If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.

***Post-Retirement Death
Benefit***

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

- (a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
- (b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

- (a) 75% Joint and Survivor Annuity
- (b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

- (a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
- (b) 10-Year Certain and Life Option
- (c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Schedule MB, Line 6 – (cont.)
Summary of Plan Provisions

Actuarial Equivalence	Benefits under optional forms of payment are converted from the amount payable under the Life Annuity, based on assumptions of 7.00% interest and the Unisex Pension 1984 Mortality Table.
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Contribution Rates	Varies by employer and job classification from \$180.00 to \$214.00 per week with an average of \$187.38 per week for the Plan Year beginning May 1, 2022. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week. Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. On or after May 1, 2011, the employer contribution rate must increase by at least \$3.50 per week (or \$0.0875 per hour) for each of the next four years of a collective bargaining agreement(s), followed by increases of at least \$6.00 per week (or \$0.15 per hour) for each of the next nine years of a collective bargaining agreement. The \$6.00 per week increases are reflected in the amended and restated Rehabilitation Plan effective March 26, 2014. The Rehabilitation Plan was again revised effective December 15, 2016 and requires a minimum contribution rate of \$180 per week for all contributing employers by May 1, 2020. The Rehabilitation Plan was again revised effective March 31, 2021 to remove future contribution increase requirements that were not already reflected in the collective bargaining agreements in effect on March 31, 2021. Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.
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Benefit Service	The sum of past and future benefit service determined as follows: Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan. Future Benefit Service – After January 1, 1976, determined as follows:
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Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Changes in Plan Provisions	None.
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Schedule MB, Line 3d
Withdrawal Liability Amounts

Withdrawal liability payments were made throughout the year and represented \$175,128 of the \$5,275,317 in contributions shown on Line 3 for the plan year. All withdrawal liability payments were due to one withdrawn employer that is currently making quarterly payments of \$87,564.

LOCAL 734 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND APRIL 30, 2022

LOCAL 734 PENSION FUND

CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS	1-2
FINANCIAL STATEMENTS	
Statements of net assets available for benefits	3
Statements of changes in net assets available for benefits	4
Notes to financial statements	5-17
SUPPLEMENTARY INFORMATION	
Schedule of assets held for investment purposes at end of year	18-69
Schedule of assets acquired and disposed of within year	70
Schedule of reportable transactions	71-104

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and April 30, 2022, and the related statements of changes in net assets available for benefits for the periods then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of December 31, 2022 and April 30, 2022, and the changes in its net assets available for benefits for the periods then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

MacNeill Accounting & Consulting, LLP

Certified Public Accountants

August 18, 2023

LOCAL 734 PENSION FUNDSTATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND APRIL 30, 2022

<u>ASSETS</u>	December 31, 2022 (8 months)	April 30, 2022 (12 months)
Investments, at fair value		
U.S. Government and Government Agency obligations	\$ 1,280,717	\$ 2,423,606
Municipal bonds	497,391	629,871
Corporate bonds and notes	2,099,397	3,701,444
Corporate stocks	35,270,758	43,261,266
Mutual funds	24,546,226	25,635,303
Real estate- land and buildings	12,070,000	13,320,000
Life settlement contracts	8,059,356	8,000,000
Life settlement contracts-short term	2,064,996	974,178
Money market funds	5,200,004	4,624,131
	<u>91,088,845</u>	<u>102,569,799</u>
Receivables		
Employers' contributions	944,747	723,231
Accrued interest and dividends	52,687	69,323
Due from broker	501,816	-
Due from related parties	57,585	25,170
Due from nonrelated parties	144,008	129,702
	<u>1,700,843</u>	<u>947,426</u>
Office equipment, net of accumulated depreciation of \$289,150 at December 31, 2022 and \$283,775 at April 30, 2022	<u>7,509</u>	<u>12,884</u>
Prepaid expenses	<u>21,068</u>	<u>260,413</u>
Cash	<u>3,335,509</u>	<u>5,295,518</u>
Total assets	<u>96,153,774</u>	<u>109,086,040</u>
<u>LIABILITIES</u>		
Cash overdraft	7,043	12,135
Accounts payable	171,757	76,652
Accrued real estate taxes	184,471	133,884
Security deposit	5,554	5,554
Due to broker	48,451	109,995
Total liabilities	<u>417,276</u>	<u>338,220</u>
Net assets available for benefits	<u>\$ 95,736,498</u>	<u>\$ 108,747,820</u>

The accompanying notes are an integral part of the financial statements.

LOCAL 734 PENSION FUNDSTATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
PERIOD ENDED DECEMBER 31, 2022 AND YEAR ENDED APRIL 30, 2022

<u>ADDITIONS</u>	December 31, 2022 (8 months)	April 30, 2022 (12 months)
Investment income (loss)		
Net change in fair value of investments	\$ (5,672,170)	\$ (3,004,007)
Interest	173,374	247,208
Dividends	1,146,694	1,618,383
Rental Income	553,440	873,693
Other investment income	-	4,568
	<u>(3,798,662)</u>	<u>(260,155)</u>
Less investment expenses - QPAM real estate	79,350	105,750
Less investment expenses - other investments	<u>477,740</u>	<u>1,802,801</u>
	<u>(4,355,752)</u>	<u>(2,168,706)</u>
Employer contributions	5,100,189	7,435,915
Withdrawal liability collections	<u>175,128</u>	<u>350,256</u>
	<u>5,275,317</u>	<u>7,786,171</u>
Other income	<u>2,000</u>	<u>2,864</u>
Total additions	<u>921,565</u>	<u>5,620,329</u>
<u>DEDUCTIONS</u>		
Benefits paid directly to participants	12,498,197	18,928,923
Administrative expenses	536,146	796,103
Building expenses	<u>898,544</u>	<u>953,282</u>
Total deductions	<u>13,932,887</u>	<u>20,678,308</u>
Net change	(13,011,322)	(15,057,979)
Net assets available for benefits		
Beginning of period	<u>108,747,820</u>	<u>123,805,799</u>
End of period	<u>\$ 95,736,498</u>	<u>\$ 108,747,820</u>

The accompanying notes are an integral part of the financial statements.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 1 – Description of Plan

The following description of the Local 734 Pension Fund (Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan was established May 1, 1986, when Local 734 Bakery Drivers' Pension Fund-Inside Workers' Division and the Drivers' Division merged. The Drivers' Division was established during 1956 and the Inside Workers' Division was established during 1957 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions. It is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Benefits

Under current provisions of the Plan, effective September 1, 2019, all participant benefits will be determined by the deferred vested pension formula. For retirements after January 1, 2011 through September 1, 2019, participants are eligible for a normal pension if they have attained age 65 and have at least 25 years of benefit service or have attained age 62 with 30 or more years of benefit service.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Note 2 – Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through August 18, 2023, which is the date the financial statements were issued.

Basis of Presentation

The financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

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

Valuation of Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of the Plan's money market accounts are valued at cost which approximates market value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 2 – Summary of Significant Accounting Policies (Continued)

Property and Depreciation

Office equipment and leasehold improvements are stated at cost less accumulated depreciation. Depreciation is computed on the straight-line method over the estimated five-year useful lives of the assets.

Maintenance and repairs are charged to operations and major improvements are capitalized. When assets are sold, retired, or otherwise disposed of, the cost and accumulated depreciation are removed from the accounts and any resulting gain or loss is included in income.

Office equipment is summarized as follows:

	<u>2022</u>	<u>2022</u>
Computer and equipment	\$ 36,374	\$ 36,374
Office equipment	37,618	37,618
Furniture and fixtures	99,172	99,172
Leasehold improvements	<u>123,495</u>	<u>123,495</u>
	296,659	296,659
Less accumulated depreciation	<u>289,150</u>	<u>283,775</u>
	<u>\$ 7,509</u>	<u>\$ 12,884</u>

Depreciation expense for the period ended December 31, 2022 and year ended April 30, 2022 was \$5,375 and \$5,535, respectively.

Employers' Contributions Receivable

Employers' contributions receivable represents amounts due as of December 31, 2022 and April 30, 2022 under terms of the collective bargaining agreements. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits, is recognized when final amounts are determined and remitted by the employer.

Withdrawal Liability

Withdrawal liability is assessed in accordance with the Multiemployer Pension Plan Amendments Act of 1980. Amounts not received are recorded as withdrawal liability receivable, net of management's estimate of an amount that is deemed uncollectable. One employer has been assessed withdrawal liability, and is making the required quarterly payments. The total withdrawal liability receivable at December 31, 2022 and April 30, 2022 was \$5,253,845 and \$5,428,974, respectively and has been fully allowed for due to uncertainty of collection.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits includes 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.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 3 – Actuarial Information

An actuarial valuation of the Plan was made by Horizon Actuarial Services, LLC as of April 30, 2022. Information in the report included the following:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving payments	\$175,202,988
Other vested benefits	90,308,559
Total vested benefits	<u>265,511,547</u>
Actuarial present value of nonvested accumulated plan benefits	655,768
Total actuarial present value of accumulated plan benefits	<u>\$266,167,315</u>

As reported by the actuary, changes in the present value of accumulated plan benefits during the year ended April 30, 2022 were as follows:

Actuarial present value of accumulated plan benefits at April 30, 2021	\$269,940,609
Increase (decrease) during the year attributable to:	
Decrease in the discount period	15,757,389
Benefits accumulated and actuarial gains	(601,760)
Benefits paid	<u>(18,928,923)</u>
Actuarial present value of accumulated plan benefits at April 30, 2022	<u>\$266,167,315</u>

Cost and liabilities for all plan benefits (including ancillary benefits) were determined using the unit credit cost method. Some of the more significant actuarial assumptions used in the valuations were as follows:

a) Life expectancy of participants:

	<u>2022</u>	<u>2021</u>
Active and nondisabled pensioners	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018
Disabled pensioners	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 3 – Actuarial information (Continued)

b) Retirement age assumptions:

<u>Age</u>	<u>Retirement Rates</u>
	<u>Active Participants</u>
50-54	0%
55-59	2%
60-61	5%
62	20%
63	25%
64	5%
65	25%
66	45%
67-69	25%
70	100%

Net investment rate of return: 6% per annum.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2022 and the changes therein for the period then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2022 and the changes in its financial status for the period then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the period then ended December 31, 2022. The complete financial status is presented as of April 30, 2022.

Note 4 – Related Party Transactions

Common administrative expenses incurred are shared with the Bakery Drivers' Union Local 734. The shared expenses allocated from the Plan to the related local union amount to \$9,290 and \$11,929, for the eight months ended December 31, 2022 and the year April 30, 2022, respectively. The shared expenses allocated from the related local union to the Plan amounted to \$6,914 and \$9,629 for the eight months ended December 31, 2022 and the year April 30, 2022, respectively. The amount due to Bakery Drivers' Union Local 734 was \$2,756 and \$2,958 at December 31, 2022 and April 30, 2022, respectively.

Common administrative expenses incurred are shared with the Bakery Drivers' Local 734 Health and Welfare Fund. The shared expenses allocated from the related welfare fund to the Plan amounted to \$213,546 and \$378,517, for the eight months ended December 31, 2022 and the year April 30, 2022, respectively. The shared expenses allocated from the Plan to the related welfare fund amounted to \$72,494 and \$99,367 for the eight months ended December 31, 2022 and the year April 30, 2022, respectively. The amount due from Bakery Drivers' Local 734 Health and Welfare Fund was \$60,341 and \$28,128 at December 31, 2022 and April 30, 2022, respectively.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 5 – Investments

The Plan's investments are held by a bank administered Trust.

	December 31, 2022 (8 months)	April 30, 2022 (12 months)
U.S. Government and Government Agency obligations	\$ 1,280,717	\$ 2,423,606
Municipal bonds	497,391	629,871
Corporate bonds and notes	2,099,397	3,701,444
Corporate stocks	35,270,758	43,261,266
Mutual funds	24,546,226	25,635,303
Real estate - land and buildings	12,070,000	13,320,000
Life settlement contracts	8,059,356	8,000,000
Life settlement contracts short term	2,064,996	974,178
Money market funds	5,200,004	4,624,131
Total	<u>\$91,088,845</u>	<u>\$102,569,799</u>

The Plan's investments (including investments bought, sold and held) during the period ended December 31, 2022 and year ended April 30, 2022 depreciated in value by (\$5,672,170) and (\$3,094,007), respectively.

The Plan's investments in the life settlement contracts short term and money market fund, by the nature of these type of investments, do not appreciate (depreciate) in value.

Note 6 – Fair Value Measurements

The Plan's investments are reported at fair value in accordance with the provisions of the accounting standard in effect, "Fair Value Measurements" with respect to fair value measurements of financial assets and liabilities. The Standard establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. Considerable judgment may be required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value.

The three levels of fair value hierarchy under the Standard, and its applicability to the Plans portfolio investments, are described below:

Level 1 – Unadjusted quoted market prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices for similar assets or liabilities, or inputs that are observable, either directly or indirectly, for substantially the full term through corroboration with observable market data. Level 2 includes investments valued at quoted prices adjusted for legal or contractual restrictions to the security.

Level 3 – Pricing inputs are unobservable for the asset or liability, that is, inputs that reflect the reporting entity's own assumption about the assumptions market participants would use in pricing the asset or liability.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 6 – Fair Value Measurements (Continued)

The following are a summary of the inputs used as of December 31, 2022 and April 30, 2022, in valuing investments carried at fair value.

Description	Total Value at 12/31/22	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	\$ 785,594	\$ 785,594	\$ -	\$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	343,736	-	343,736	-
Other	151,387	-	151,387	-
Municipal bonds	497,391	-	497,391	-
Corporate bonds and notes	2,099,397	-	2,099,397	-
Corporate stocks	35,270,758	35,270,758	-	-
Mutual funds	24,546,226	24,546,226	-	-
Real estate-land and buildings	12,070,000	-	-	12,070,000
Life settlement contracts	8,059,356	-	8,059,356	-
Life settlement contracts - short term	2,064,996	2,064,996	-	-
Money market funds	5,200,004	-	5,200,004	-
Total	<u>\$91,088,845</u>	<u>\$ 62,667,574</u>	<u>\$ 16,351,271</u>	<u>\$ 12,070,000</u>

Description	Total Value at 4/30/22	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	\$ 1,364,117	\$ 1,364,117	\$ -	\$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	657,378	-	657,378	-
Other	402,111	-	402,111	-
Municipal bonds	629,871	-	629,871	-
Corporate bonds and notes	3,701,444	-	3,701,444	-
Corporate stocks	43,261,266	43,261,266	-	-
Mutual funds	25,635,303	25,635,303	-	-
Real estate-land and buildings	13,320,000	-	-	13,320,000
Life settlement contracts	8,000,000	-	8,000,000	-
Life settlement contracts – short term	974,178	974,178	-	-
Money market funds	4,624,131	-	4,624,131	-
Total	<u>\$102,569,799</u>	<u>\$ 71,234,864</u>	<u>\$ 18,014,935</u>	<u>\$ 13,320,000</u>

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

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 6 – Fair Value Measurements (Continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and April 30, 2022.

United States Treasury Securities, Corporate Stocks and Mutual Funds: These investments are recognized by the Plan's custodian using nationally recognized pricing services and are classified as Level 1.

U.S. Government Agency Obligations, Municipal Bonds, Corporate Bonds and Notes: Many of these securities generally do not trade on a daily basis and the pricing services prepare estimates of fair value measurements for these securities using their proprietary applications. These investments are classified as Level 2.

Life settlement contracts: Initial price is actuarially determined at the time of purchase and subsequently priced by an outside independent pricing service at year end. These investments are classified as level 2.

Money Market Funds: Valued at cost which approximates their fair value.

Real Estate- Land and Building: The Plan owns land in Chicago, Illinois on which it constructed two buildings for use by the Plan, its related organizations and various unrelated tenants. Items which are permanently attached to the land or buildings are included in the investment, while replacements, maintenance, repairs, and tenant build-out costs are expensed currently. The estimated fair value of the land and buildings is based upon an independent appraisal performed every two to three years using the income capitalization approach. The last appraisal was as of February 17, 2023.

The table that follows represents quantitative information about the significant unobservable inputs used in the fair value measurement of the Plan's investments in land and buildings at December 31, 2022. Significant changes in any of those inputs in isolation would result in a significant change in fair value measurement.

<u>Investments</u>	<u>Fair Value</u>	<u>Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range</u>
Land and buildings	\$12,070,000	Income capitalization approach - yield capitalization	Capitalization Rate	5% - 11%

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 6 – Fair Value Measurements (Continued)

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 assets for the period ended December 31, 2022 and year ended April 30, 2022.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 5/1/22	\$13,320,000	\$13,320,000
Purchases	-	-
Net depreciation in fair value of investments	(1,250,000)	(1,250,000)
Sales	-	-
Management fees	-	-
Balance at 12/31/22	<u>\$12,070,000</u>	<u>\$12,070,000</u>

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 5/1/21	\$13,230,000	\$13,230,000
Purchases	-	-
Net appreciation in fair value of investments	90,000	90,000
Sales	-	-
Management fees	-	-
Balance at 4/30/22	<u>\$13,320,000</u>	<u>\$13,320,000</u>

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Management has evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the period ended December 31, 2022 and year ended April 30, 2022, there were no significant transfers in or out of levels 1 or 2.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 7 – Operating Leases

The Plan has entered into a long- term lease agreement as a lessor with Bank of America. The lease term is for 20 years following the rent commencement date which was April 1, 2003. The lease was terminated March 31, 2023.

Future minimum rent under the noncancelable operating lease at December 31, 2022 consists of the following:

<u>Year ending December 31,</u>	
2023	<u>\$78,834</u>
Total	<u><u>\$78,834</u></u>

The Plan has entered into a lease for office space as a lessor with the related local union commencing August 1, 2013 thru 2018. The local union renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease requires monthly payments of \$6,960 with rent escalations each year thereafter. The lease provides that the local union is responsible for real estate taxes in excess of \$5 per square foot. The local union has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2022 consists of the following:

<u>Year ending December 31,</u>	
2023	<u>\$52,735</u>
Total	<u><u>\$52,735</u></u>

The Plan has entered into a lease for office space as a lessor with the related health and welfare fund commencing August 1, 2013 thru 2018. The health and welfare fund renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease requires monthly payments of \$8,297 with rent escalations each year after the third year. The lease provides that the health and welfare fund is responsible for real estate taxes in excess of \$5 per square foot. The health and welfare fund has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2022 consists of the following:

<u>Year ending December 31,</u>	
2023	<u>\$62,868</u>
Total	<u><u>\$62,868</u></u>

The Plan also leases office space to itself in its building. For the period ended December 31, 2022 and year ended April 30, 2022, the Plan's rental income and rental expense includes \$162,808 and \$245,416, respectively paid to itself.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 7 – Operating Leases (Continued)

The Plan has entered into a long-term lease agreement as a lessor with CSA Creative, LLC. The lease term is 5 years following the rent commencement date which was December 1, 2016. The CSA Creative, LLC lease was not renewed.

The Plan has entered into a long-term lease agreement as a lessor with Farm Journal, Inc. The lease term is 7 years and 7 months following the rent commencement date which was April 1, 2018.

Future minimum rent under the noncancelable operating lease at December 31, 2022 consists of the following:

Year ending December 31,	
2023	\$ 74,942
2024	75,402
2025	<u>65,530</u>
Total	<u>\$215,874</u>

Note 8 – Funding Policy

Funding is provided by monthly contributions from participating employers. The Plan is a non-contributory plan whereby participants may not make contributions.

Employers are required to remit contributions to the Plan within the first month after the work was performed. Contributions receivable represent the amounts due as December 31, 2022 and April 30, 2022 under the terms of the bargaining agreement and are based on remittances received subsequent to the Plan's year end. Contributions for December 31, 2022 and April 30, 2022 exceeded the minimum funding requirements of ERISA. An allowance for uncollectible accounts has not been established as management does not expect any uncollectible accounts.

Note 9 – Major Employers

The Plan has three employers who contributed approximately 91% of the employer contributions received for both December 31, 2022 and April 30, 2022.

Note 10 – Multiemployer Employee Benefit Plans

The Plan contributes to a multiemployer defined benefit pension plans, and a multiemployer defined benefit health and welfare plan under the terms of a participation agreement. These plans generally provide retirement and health care benefits within the applicable collective bargaining units, based on specific eligibility/participation requirements, vesting periods and benefit formulas. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 10 – Multiemployer Employee Benefit Plans (Continued)

- If a participating employer stops contributing to the multiemployer plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in some of our multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability. However, cessation of participation in a multiemployer plan and subsequent payment of any withdrawal liability is subject to the collective bargaining process.

Multiemployer Pension Plan

The following table outlines the participation in multiemployer pension plans for the period ended December 31, 2022 and year ended April 30, 2022. The “EIN/Pension Plan Number” column provides the Employer Identification Number (“EIN”) and the three-digit-plan number. The most recent Pension Protection Act zone status available in December 31, 2022 and April 30, 2022, relates to the plans’ two most recent fiscal year-ends. The zone status is based on information that we received from the plans’ administrators and is certified by each plan’s actuary. Among other factors, plans certified in the red zone are generally less than 65% funded, plans certified in the orange zone are both less than 80% funded and have an accumulated funding deficiency or are expected to have a deficiency in any of the next six plan years, plans certified in the yellow zone are less than 80% funded, and plans certified in the green zone are at least 80% funded. The “FIP/RP Status Pending/Implemented” column indicates whether a financial improvement plan (“FIP”) for yellow/orange zone plans, or a rehabilitation plan (“RP”) for red zone plans, is either pending or has been implemented.

Pension Fund	EIN Plan Number	Pension Protection Act Zone Status		FIP/RP Status Pending/ Implemented	Contributions		Surcharge Imposed	Expiration Date of CBA
		2022 Red as of 5/1/22	2021 Red as of 5/1/21		2022	2021		
Local 734 Pension Fund	51-6040136-001			Implemented	\$16,691	\$33,819	No	N/A
Total Contributions:					<u>\$16,691</u>	<u>\$33,819</u>		

Multiemployer Health and Welfare Plan

The Plan contributes to a multiemployer health and welfare plan for its full-time employees. The plan covers retirees and participating employees and their dependents under a participation agreement. Contributions to the health and welfare plan by the Plan for the period ended December 31, 2022 and year ended April 30, 2022, were \$27,318 and \$56,364, respectively.

Note 11 – Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event the Plan terminates, the net assets of the Plan will be allocated as set forth in the Trust agreement and as prescribed by ERISA and its related regulations.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 11 – Plan Termination (Continued)

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal 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.

Whether all participants receive their 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.

Note 12 – Tax Status and Uncertain Tax Positions

The Internal Revenue Service has ruled May 16, 2011 that the Plan qualifies under Section 501(a) of the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Trustees of the Plan are not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status.

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 organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan's management has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2022, there are no uncertain tax 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.

Note 13 – Risks and Uncertainties

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

The estimated fair value of the land and buildings owned as investments by the Plan, as determined by an independent third-party appraiser, may vary significantly from prices at which the real estate investments would sell and the amounts could be material.

The actuarial present value of accumulated plan benefits is 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.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 14 – Concentration of Credit Risk

Cash

The Plan maintains cash balances at one financial institution. The Federal Deposit Insurance Corporation insures accounts up to \$250,000. The Plan has approximately \$3,078,500 at risk for accounts in excess of insured limits.

COVID-19

In early 2020, an outbreak of the novel strain of coronavirus (COVID-19) emerged globally. As a result, there have been mandates from federal, state and local authorities resulting in an overall decline in economic activity. The ultimate impact of COVID-19 on the financial performance of the Plan is not reasonably estimable at this time.

Note 15 – Pension Protection Act Filing of Critical Status

For the Plan years beginning on May 1, 2022 and 2021, the Plan's actuary certified that the Plan was in critical and declining status ("red zone"), within the meaning of the Pension Protection Act of 2006 (PPA).

Federal law requires pension plans in the red zone to adopt a rehabilitation plan aimed at restoring the financial health of the Plan. In 2011, the Trustees adopted a rehabilitation plan that includes contribution rate increases and benefit reductions. The rehabilitation plan was updated on July 8, 2019 as follows: effective May 1, 2020 to set up the minimum contribution rate by \$180 per week followed by the \$6.00 per week annual increase through May 1, 2029, at which time, the minimum contribution rate must be \$234 per week.

The rehabilitation plan has a number of assumptions about future experience and may need to be adjusted in the future if such assumptions are not met. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions and, they acknowledge the need to update the rehabilitation plan on an annual basis as deemed necessary. Additional contribution rate increases and/or benefit reductions may be needed if the Plan were to realize asset returns below the expected 6.00% annual return.

Note 16 – Plan Amendment

The Plan had no amendments during the period ended December 31, 2022 and the year ended April 30, 2022.

SUPPLEMENTARY INFORMATION

Schedule R

Summary of Rehabilitation Plan

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, July 8, 2019, and March 31, 2021. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

DESCRIPTION OF SCHEDULES

A. Introduction

The Rehabilitation Plan for 2011 as amended in 2014, 2016, and 2019 is incorporated as an Appendix to this 2021 Amended and Restated Rehabilitation Plan. The 2021 Amended and Restated Rehabilitation Plan includes only a Default Schedule.

Schedule R

Summary of Rehabilitation Plan

The Default Schedule adopted by the Trustees under the 2021 Amended and Restated Rehabilitation Plan is set forth below. Unless otherwise indicated, all capitalized terms used in this Schedule shall have the definitions and meanings assigned to them in the Plan.

B. 2021 Rehabilitation Plan Schedule

1. Default Schedule

a. Contributions

Compliance with the Default Schedule requires the Contributing Employer's contribution rate to be \$180 per week (\$4.50 per hour) beginning May 1, 2020.

The per week and per hour amounts are to distinguish between CBAs that establish contributions to the Fund on either a weekly or an hourly basis. The Trustees shall have sole discretion in determining whether the CBA is in compliance with this Schedule.

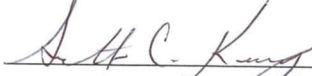
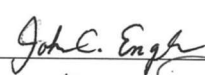
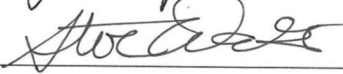
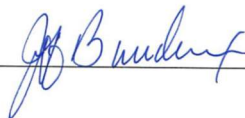
b. Benefits

There is no change in benefit provisions from those summarized in the 2019 Amended Rehabilitation Plan. All remaining Adjustable Benefits were eliminated under the 2019 Amended Rehabilitation Plan.

C. Annual Review of Rehabilitation Plan and Schedules

The Trustees will review the Rehabilitation Plan and its Schedule annually with the assistance of the Fund's actuary, as they deem appropriate. If, for example, the Fund's actual experience does not reflect the assumptions used to develop the Rehabilitation Plan and its Schedules, the Trustees may amend or modify the Rehabilitation Plan and/or its Schedules, based on the advice of the Fund's actuary, to reflect the Fund's experience over the preceding plan year(s). However, if the Bargaining Parties have adopted a CBA that complies with one of the Schedules, the contribution rate requirements in the Schedules will continue for the duration of that CBA.

This Rehabilitation Plan was adopted as of the 31st day of MARCH 2021.

Date: 3-31-2021

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

Measurement Date: May 1, 2022

[Form 5500 Sch. MB, Line 8b(1)]

Expected Benefit Payments

Plan Year Beginning May 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2022	415,444	1,268,750	18,571,355	20,255,549
2023	728,347	1,519,273	18,048,319	20,295,939
2024	1,084,113	1,799,777	17,497,726	20,381,616
2025	1,410,918	2,024,106	16,914,984	20,350,008
2026	1,741,323	2,261,523	16,309,145	20,311,990
2027	2,087,708	2,477,255	15,688,026	20,252,990
2028	2,379,560	2,698,919	15,054,262	20,132,741
2029	2,691,702	2,885,848	14,407,095	19,984,645
2030	2,979,891	3,000,692	13,750,391	19,730,973
2031	3,212,244	3,165,616	13,087,894	19,465,754
2032	3,429,756	3,316,758	12,421,400	19,167,915
2033	3,651,171	3,416,743	11,747,870	18,815,784
2034	3,833,001	3,547,920	11,083,303	18,464,223
2035	3,965,506	3,701,422	10,412,510	18,079,438
2036	4,086,533	3,753,735	9,741,484	17,581,752
2037	4,201,125	3,870,469	9,076,324	17,147,918
2038	4,278,175	3,941,140	8,419,496	16,638,811
2039	4,339,351	4,005,031	7,773,518	16,117,900
2040	4,383,643	4,040,322	7,141,027	15,564,992
2041	4,406,963	4,046,625	6,524,797	14,978,386
2042	4,418,125	4,058,526	5,927,642	14,404,293
2043	4,404,872	4,042,781	5,352,376	13,800,029
2044	4,373,646	4,013,423	4,801,859	13,188,928
2045	4,318,993	3,959,830	4,278,835	12,557,658
2046	4,253,162	3,875,202	3,785,900	11,914,264

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

Measurement Date: May 1, 2022

[Form 5500 Sch. MB, Line 8b(1)]

Expected Benefit Payments

Plan Year Beginning May 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2047	4,167,254	3,770,861	3,325,342	11,263,456
2048	4,059,595	3,646,222	2,898,904	10,604,721
2049	3,947,191	3,531,702	2,507,756	9,986,649
2050	3,815,383	3,410,993	2,152,448	9,378,824
2051	3,681,913	3,284,523	1,832,887	8,799,323
2052	3,527,381	3,152,214	1,548,297	8,227,892
2053	3,371,531	2,989,195	1,297,321	7,658,046
2054	3,205,615	2,826,245	1,078,178	7,110,039
2055	3,047,290	2,680,154	888,802	6,616,246
2056	2,874,962	2,528,592	726,887	6,130,441
2057	2,701,189	2,371,206	589,890	5,662,285
2058	2,539,324	2,209,266	475,167	5,223,758
2059	2,368,884	2,051,041	380,081	4,800,005
2060	2,205,291	1,897,284	302,070	4,404,645
2061	2,049,223	1,748,671	238,711	4,036,605
2062	1,893,457	1,605,784	187,731	3,686,971
2063	1,745,754	1,469,099	147,051	3,361,905
2064	1,604,429	1,338,983	114,855	3,058,266
2065	1,470,463	1,215,706	89,553	2,775,722
2066	1,342,487	1,099,447	69,779	2,511,714
2067	1,222,648	990,315	54,395	2,267,358
2068	1,110,461	888,334	42,464	2,041,259
2069	1,005,924	793,463	33,226	1,832,613
2070	908,777	705,613	26,072	1,640,461
2071	818,719	624,642	20,520	1,463,881

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions.

Schedule MB, Line 4f

Cash Flow Projections

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2022

Certification status	Critical
Number of inactive participants	2,659
Number of active participants	758
Ratio of inactive participants to active participants	3.5
Funded percentage (threshold = 80.0%)	39.8%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2032

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2022	\$ 7,142,588	\$ (20,451,061)	\$ (926,214)	\$ (2,063,743)	\$ 107,507,369
CY	4/30/2023	7,245,157	(20,512,883)	(944,738)	6,024,068	99,318,973
1	4/30/2024	7,255,818	(20,531,119)	(963,633)	5,531,970	90,612,009
2	4/30/2025	7,255,818	(20,611,062)	(982,905)	5,006,576	81,280,436
3	4/30/2026	7,255,818	(20,606,672)	(1,002,563)	4,446,224	71,373,243
4	4/30/2027	7,255,818	(20,596,436)	(1,022,615)	3,851,498	60,861,508
5	4/30/2028	7,255,818	(20,564,038)	(1,043,067)	3,221,152	49,731,373
6	4/30/2029	7,255,818	(20,497,738)	(1,063,928)	2,554,707	37,980,232
7	4/30/2030	7,255,818	(20,434,237)	(1,085,206)	1,850,905	25,567,512
8	4/30/2031	7,255,818	(20,273,618)	(1,106,911)	1,110,310	12,553,111
9	4/30/2032	7,255,818	(20,097,277)	(1,136,850)	333,838	-
10	4/30/2033	7,255,818	(19,914,284)	(1,159,588)	-	-
11	4/30/2034	7,255,818	(19,690,636)	(1,182,779)	-	-
12	4/30/2035	7,255,818	(19,496,524)	(1,206,434)	-	-
13	4/30/2036	7,255,818	(19,251,018)	(1,230,563)	-	-
14	4/30/2037	7,255,818	(18,926,739)	(1,255,175)	-	-
15	4/30/2038	7,080,690	(18,676,758)	(1,280,278)	-	-
16	4/30/2039	6,905,562	(18,346,154)	(1,305,884)	-	-
17	4/30/2040	6,905,562	(18,042,004)	(1,332,002)	-	-
18	4/30/2041	6,905,562	(17,712,396)	(1,358,642)	-	-
19	4/30/2042	6,905,562	(17,368,545)	(1,385,815)	-	-

"PY" = preceding plan year; "CY" = current plan year

The data, assumptions, methods and plan provisions used for the above cash flow projection are the same as those used for the 2022 Actuarial Certification of Status.

LOCAL 734 PENSION FUND

PLAN 001

EIN 51-6040136

SCHEDULE SUPPORTING FORM 5500 FOR 2022
(FOR YEAR ENDED DECEMBER 31, 2022)

SCHEDULE R, ADDITIONAL INFORMATION FOR MULTIEMPLOYER DEFINED BENEFIT PLANS, PART V, LINE 13

Name of Employer: **Alpha Baking Company**

Alpha Baking - Driver

Date collective bargaining agreement expires: 11/11/2027
Contribution rate: \$186.00 Weekly

Alpha Baking - Inside

Date collective bargaining agreement expires: 11/2/2025
Contribution rate: \$180.00 Weekly

Name of Employer: **Bimbo Bakeries**

Bimbo Bakeries - Driver

Date collective bargaining agreement expires: 11/22/2025
Contribution rate: \$192.00 Weekly

Bimbo Bakeries - Inside

Date collective bargaining agreement expires: 11/22/2025
Contribution rate: \$192.00 Weekly

Bimbo Bakeries - USA

Date collective bargaining agreement expires: 11/22/2025
Contribution rate: \$192.00 Weekly

East Balt Commisary - Bimbo Bakeries

Date collective bargaining agreement expires: 10/28/2023
Contribution rate: \$186.00 Weekly

Olympic Freightways - Bimbo Bakeries

Date collective bargaining agreement expires: 4/29/2023
Contribution rate: \$186.00 Weekly

Name of Employer: **Gonnella Baking Company**

Gonnella Baking Company - Driver

Date collective bargaining agreement expires: 11/4/2023
Contribution rate: \$186.00 Weekly

Gonnella Baking Company - Frozen

Date collective bargaining agreement expires: 10/30/2021
Contribution rate: \$214.00 Weekly

Gonnella Baking Company - Inside

Date collective bargaining agreement expires: 11/7/2024
Contribution rate: \$180.00 Weekly