

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 <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
1c Effective date of plan <u>05/01/1962</u>		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION</u> <u>PO BOX 1330</u> <u>7142 NIGHTINGALE DR STE 1</u> <u>HOLLAND, OH 43528-1330</u> <u>HOLLAND, OH 43528-7822</u>	2b Employer Identification Number (EIN) <u>34-6682179</u>	2c Plan Sponsor's telephone number <u>419-248-2401</u>
2d Business code (see instructions) <u>238100</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/29/2023	MICHAEL KUJAWA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/26/2023	FREDERICK CHRISTEN
	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	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	431
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)	116
a(2) Total number of active participants at the end of the plan year		6a(2)	171
b Retired or separated participants receiving benefits		6b	172
c Other retired or separated participants entitled to future benefits.....		6c	87
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	430
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	48
f Total. Add lines 6d and 6e		6f	478
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	24
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	13
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1I			
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) ☐ 0 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 01/01/2022 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 TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION	D Employer Identification Number (EIN) 34-6682179

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

1a Enter the valuation date: Month 01 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 21948860
(2) Actuarial value of assets for funding standard account	1b(2) 20420048
c (1) Accrued liability for plan using immediate gain methods	1c(1) 27204316
(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) 27204316
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) 49339578
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 0
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 2647939
(3) Expected plan disbursements for the plan year	1d(3) 2673227

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	08/22/2023 Signature of actuary ERIKA L. CREAGER, EA, MAAA Type or print name of actuary UNITED ACTUARIAL SERVICES INC Firm name 11590 N MERIDIAN STREET SUITE 610, CARMEL, IN 46032 Address of the firm	Date 23-07288 Most recent enrollment number 317-371-1530 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	21948860
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	221	38219746
(2) For terminated vested participants	92	7192170
(3) For active participants:		
(a) Non-vested benefits		17664
(b) Vested benefits		3909998
(c) Total active	116	3927662
(4) Total	429	49339578
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	44.49 %

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
12/31/2022	1059069	0			
Totals ▶			3(b)	1059069	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	75.1 %
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	C
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	2052
• 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."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	1.91 %
	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)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50 %
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)	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	10.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.3 %
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)	161928
(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	-1127779	-118849
4	-427333	-45034

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	1999169
b Employer's normal cost for plan year as of valuation date	9b	161928

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)	22257207	2966667
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 384583**e** Total charges. Add lines 9a through 9d.....**9e** 5512347**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 0**g** Employer contributions. Total from column (b) of line 3.....**9g** 1059069**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	17472108	2661412

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 239322**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)	7467388	
9j(2)	23821108	
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** 3959803**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** 1552544**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year

9o(1) 0

(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) 0

(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** 1552544**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 01/01/2022 and ending 12/31/2022	
A Name of plan TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION	D Employer Identification Number (EIN) 34-6682179

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

MORGAN STANLEY SMITH BARNEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 71 72 99	NONE	105364	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED ACTUARIAL SERVICES

35-2156428

(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	NONE	70554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHUMAKER, LOOP & KENDRICK, LLP

34-4439491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	57687	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)

NORTHWESTERN OHIO ADMINISTRATORS

34-1337680

(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?
13	NONE	49904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HUNTINGTON INSURANCE

37 W. BROAD ST.
COLUMBUS, OH 43215

(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	NONE	19165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARK, SCHAEFER, HACKETT & CO

31-0800053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	8900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION</u>	D Employer Identification Number (EIN) <u>34-6682179</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 0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1) 138691	176745
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3) 8188	19147779
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1) 269900	278536
(2) U.S. Government securities		1c(2) 951939	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B) 502451	1498598
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A) 0	0
(B) Common.....		1c(4)(B) 7462481	6073953
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	
(9) Value of interest in common/collective trusts.....		1c(9)	
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13) 12638510	8930028
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	21972160	36105639

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	23300	22058
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	23300	22058

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	21948860	36083581
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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)	1059069	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	19124229	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		20183298
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1193	
(B) U.S. Government securities	2b(1)(B)	8965	
(C) Corporate debt instruments	2b(1)(C)	34943	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		45101
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	93139	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	214208	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		307347
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	8767765	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9890675	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1122910
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-697821	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-697821

		(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)		-1812444
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		16902571
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2424486	
(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)		2424486
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)	143309	
(2) Contract administrator fees	2i(2)	42113	
(3) Investment advisory and management fees	2i(3)	105364	
(4) Other	2i(4)	52578	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		343364
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2767850
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		14134721
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: CLARK, SHAEFER, HACKETT & CO.

(2) EIN: 31-0800053

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.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 469964.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION		D Employer Identification Number (EIN) 34-6682179
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 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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 **NORDMANN ROOFING**

b EIN **34-4417131**

c Dollar amount contributed by employer **488514**

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 **06** Day **30** Year **2022**

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) **7.65**

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

a Name of contributing employer **FRED CHRISTEN & SONS**

b EIN **34-4204250**

c Dollar amount contributed by employer **323273**

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 **06** Day **30** Year **2022**

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) **7.65**

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

a Name of contributing employer **WOLFE'S ROOFING**

b EIN **31-0919410**

c Dollar amount contributed by employer **85571**

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 **06** Day **30** Year **2022**

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) **7.65**

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

a Name of contributing employer **MJ WEIS ROOFING CO.**

b EIN **34-1651982**

c Dollar amount contributed by employer **91125**

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 **06** Day **30** Year **2022**

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) **7.65**

(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 0
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 0
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 0
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees and Plan Participants
Toledo Roofers Local No. 134 Pension Plan
P.O. Box 1330
Holland, OH 43528

Opinion

We have audited the accompanying financial statements of Toledo Roofers Local No. 134 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Toledo Roofers Local No. 134 Pension Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Toledo Roofers Local No. 134 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Toledo Roofers Local No. 134 Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant 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 schedule of assets (held at end of year) as of December 31, 2022, and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's 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 auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions, we evaluated whether these 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 supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions 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.

Clark, Schaefer, Hackett & Co.

Maumee, Ohio
September 15, 2023

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Toledo Roofers Local No. 134 Pension Plan EIN: 34-6682179/PN: 001
January 1, 2022

Attained age	Years of Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	4	4	0	0	0	0	0	0	0	0
25 to 29	1	3	2	0	0	0	0	0	0	0
30 to 34	16	9	1	2	0	0	0	0	0	0
35 to 39	1	3	4	5	1	0	0	0	0	0
40 to 44	0	4	2	9	2	2	0	0	0	0
45 to 49	2	1	2	3	3	3	1	0	0	0
50 to 54	0	2	2	2	3	3	2	0	0	0
55 to 59	0	1	0	1	1	0	0	6	1	0
60 to 64	0	0	0	0	0	0	1	0	0	0
65 to 69	0	0	0	1	0	0	0	0	0	0
70 & up	0	0	0	0	0	0	0	0	0	0

May contain values based on estimated data

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	January 1, 2022
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.50% per year net of investment expenses.
<i>Unfunded vested benefits</i>	7.50% per year net of investment expenses.
<i>Current liability</i>	1.91% (in accordance with 431(c)(6) of the Internal Revenue Code).
Operational expenses	
<i>Funding</i>	\$168,000 per year excluding investment expenses increasing 2% per year.
<i>ASC 960</i>	A 5.75% load was applied to the accrued liabilities for 2022 (7.00% for 2021)
Mortality	
<i>Assumed plan mortality</i>	110% for males and 105% for females of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

T-6 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) with ultimate rates adjusted to reflect disability rates between ages 45 and 55 – specimen rates shown below. Assumed rate during second year of employment is 55%*, during third year is 45%, and during fourth year is 25%.

<u>Age</u>	<u>Withdrawal Rate</u>
25	.0772
30	.0740
35	.0686
40	.0611
45	.0552
50	.0422
55	.0238
60	.0013

No withdrawal assumed after participant reaches early retirement age.

* All newly reported participants are considered to have already worked their first year of employment.

Retirement

Active lives

According to the following schedule:

<u>Age</u>	<u>Retirement Rate</u>
54	.00
55-61	.10
62	1.00

Resulting in an average expected retirement age of 59.8.

Inactive vested lives

Age 55 or current age, if older.

Timing of decrements

Middle of year

Future hours worked

All active lives

Based on an individual's average hours worked over the preceding 3 years with a minimum of 200 hours assumed, 0 after assumed retirement age.

ACTUARIAL ASSUMPTIONS (CONT.)

Future hourly contribution rate	Based on individual's average contribution rate from the previous year. If the individual average contribution rate was less than \$2.71, an hourly contribution rate of \$2.70 was assumed. If the individual average contribution rate was between \$2.71 and \$4.22, an hourly contribution rate of \$4.22 was assumed. If the individual average contribution rate was greater than or equal to \$4.23, an hourly contribution rate of \$7.65 was assumed for the current year and thereafter.		
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.		
Marriage assumptions	65% assumed married with the male spouse 1 year older than his wife.		
Optional form assumption	For the portion of non-retired participants, the following table shows the percent assumed to elect an optional form at retirement.		
	<u>Optional form</u>	<u>Married Participants</u>	<u>Single Participants</u>
	Life annuity	30%	40%
	Life-five year certain	0%	15%
	Life-ten year certain	15%	45%
	Joint & 50% survivor	20%	
	Joint & 75% survivor	15%	
	Joint & 100% survivor	20%	
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences		
Section 415 limit assumptions			
<i>Dollar limit</i>	\$245,000 per year.		
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 100% survivor annuity.		

ACTUARIAL ASSUMPTIONS (CONT.)

Benefits not valued	None
Benefits Vested	No death benefits are vested.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

ERISA rate of return used to value liabilities

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2020 survey of investment consultants.

Based on this analysis, we selected a final assumed rate of 7.50%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

Due to special rules related to withdrawal liability for a construction industry plan and the nature of the building trades industry, we believe the valuation interest rate is also appropriate for withdrawal liability purposes.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population.

The blue collar table was chosen based on the industry of plan participants.

Finally, a 110% multiplier for males and a 105% multiplier for females was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from January 1, 2017 to December 31, 2021 for this plan, blended with a study of deaths for larger plans in similar industries. Based on information from the CDC on COVID-19 deaths, this study was adjusted to exclude an increase in deaths due to COVID-19.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS(CONT.)

Retirement	Actual rates of retirement by age were last studied for this plan for the period January 1, 2011 to December 31, 2015. The assumed future rates of retirement were selected based on the results of this study. Separate retirement rates for participants with at least 25 years of service were removed with the elimination of the early retirement subsidy in the January 1, 2018 Report. No adjustments were deemed necessary at this time.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period January 1, 2011 to December 31, 2015. The assumed future rates of withdrawal were selected based on the results of this study. Withdrawal rates were further adjusted to include disability rates between the ages of 45 and 55 after the disability benefit was eliminated in the January 1, 2018 Report. No adjustments were deemed necessary at this time.
Future hours worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method <i>ERISA Funding</i>	Traditional unit credit cost method, effective January 1, 2006.
<i>Funding period</i>	Individual entry age normal with costs spread as a level dollar amount over service
Population valued <i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method <i>Actuarial value</i>	Smoothed market value with each year's gain (or loss) spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
<i>Unfunded vested benefits</i>	For the presumptive method, actuarial value, as described above, is used.
Pension Relief Act of 2010	30-year amortization of net investment loss was elected with respect to the loss incurred during the plan year ended in 2008. The loss was allocated to future years using the "prospective method" of IRS Notice 2010-83. The amount of each allocation is show in Appendix C.

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN

EIN: 34-6682179/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 3

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 – Employer Contributions

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2022****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

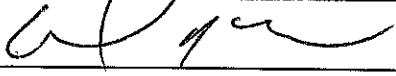
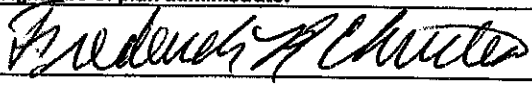
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the 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 TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION PO BOX 1330 7142 NIGHTINGALE DR STE 1 HOLLAND OH 43528-1330 HOLLAND OH 43528-7822	1c Effective date of plan 05/01/1962
	2b Employer Identification Number (EIN) 34-6682179
	2c Plan Sponsor's telephone number 419-248-2401
	2d Business code (see instructions) 238100

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

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

SIGN HERE		<u>9/17/22</u>	MICHAEL KUJAWA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>9/26/22</u>	FREDERICK CHRISTEN
	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

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179 Plan No. 001
Schedule H, Line 4j, Schedule of Reportable Transactions
Year Ended December 31, 2022

(a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Party</u> <u>Involved</u>	<u>Description of Asset</u>	<u>Purchase</u> <u>Price</u>	<u>Selling</u> <u>Price</u>	<u>Cost</u>	Current Value on Transaction <u>Date</u>	Gain <u>(Loss)</u>
<i>Category (i) - Single Transactions in Excess of 5 percent of Net Assets</i>						
Ishares Core MSCI EAFE ETF	Sale	\$ -	1,626,220	1,576,526	1,626,220	49,694
Ishares Core MSCI Int Devp Mar	Purchase	\$ 1,586,272	-	1,586,272	1,586,272	-
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i>						
Ishares Core MSCI EAFE ETF	Purchases	\$ 213,444	-	213,444	213,444	-
	Sales	\$ -	1,626,220	1,576,526	1,626,220	49,694
Ishares Core MSCI Int Devp Mar	Purchases	\$ 1,586,272	-	1,586,272	1,586,272	-
	Sales	\$ -	41,522	45,373	41,522	(3,851)

* Party in interest

There were no reportable category (ii) or (iv) transactions for the year ended December 31, 2022.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

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 01/01/2022 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 Toledo Roofers Local No. 134 Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Toledo Roofers Local No. 134 Pension Plan	D Employer Identification Number (EIN) 34-6682179

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

1a Enter the valuation date: Month 1 Day 1 Year 2022

b Assets

(1) Current value of assets.....	1b(1)	21,948,860
(2) Actuarial value of assets for funding standard account	1b(2)	20,420,048
c (1) Accrued liability for plan using immediate gain methods	1c(1)	27,204,316
(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)	27,204,316
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)	49,339,578
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	0
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	2,647,939
(3) Expected plan disbursements for the plan year.....	1d(3)	2,673,227

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	<i>Erika L. Creager</i>	8/22/2023
Signature of actuary		Date
Erika L. Creager, EA, MAAA		23-07288
Type or print name of actuary		Most recent enrollment number
United Actuarial Services, Inc.		(317) 371-1530
Firm name		Telephone number (including area code)
11590 N. Meridian Street, Suite 610		
Carmel IN 46032-4529		
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 ☐

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

Schedule MB (Form 5500) 2022
v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	21,948,860
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	221	38,219,746
(2) For terminated vested participants	92	7,192,170
(3) For active participants:		
(a) Non-vested benefits.....		17,664
(b) Vested benefits.....		3,909,998
(c) Total active	116	3,927,662
(4) Total	429	49,339,578
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	44.49%

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
12/31/2022	1,059,069				
Totals ▶			3(b)	1,059,069	3(c)

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	75.1%
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	C
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."		2052

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	1.91 %
	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)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50 %
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)	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	10.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.3 %
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)	161,928
(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	-1,127,779	-118,849
4	-427,333	-45,034

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	1,999,169
b Employer's normal cost for plan year as of valuation date.....	9b	161,928

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)	22,257,207	2,966,667
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 384,583**e** Total charges. Add lines 9a through 9d..... **9e** 5,512,347**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 0**g** Employer contributions. Total from column (b) of line 3..... **9g** 1,059,069

	Outstanding balance	
h Amortization credits as of valuation date..... 9h	17,472,108	2,661,412

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h **9i** 239,322**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)..... **9j(1)** 7,467,388**(2)** "RPA '94" override (90% current liability FFL) **9j(2)** 23,821,108**(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** 3,959,803**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** 1,552,544**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 plan year **9o(1)** 0**(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)** 0**(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** 1,552,544**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2022 SCHEDULE MB: LINE 4F
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4f – Assumptions Used to Project Plan Year of Emergence from Critical Status

The projected year of emergence was calculated on the same basis as the 2023 PPA certification scheduled progress. Therefore, the date is different than in the line 4b display on the previous page, which was based on the 2022 PPA certification.

Assumed return on fund assets	-16.03% for the plan year ending 12/31/2022 6.25% for the next 9 years (1/1/2023-12/31/2031) 7.50% thereafter
Future total hours worked	156,073 for the plan year ending 12/31/2022 140,000 thereafter
Contribution rate increases	None
Plan changes	Suspended benefits under MPRA were reinstated effective January 1, 2023 as a condition of receiving Special Financial Assistance under ARPA

**Toledo Roofers Local No. 134
Pension Plan**

Financial Statements and Supplemental Schedules
December 31, 2022 and 2021
with Independent Auditors' Report

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees and Plan Participants
Toledo Roofers Local No. 134 Pension Plan
P.O. Box 1330
Holland, OH 43528

Opinion

We have audited the accompanying financial statements of Toledo Roofers Local No. 134 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Toledo Roofers Local No. 134 Pension Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Toledo Roofers Local No. 134 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Toledo Roofers Local No. 134 Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant 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 schedule of assets (held at end of year) as of December 31, 2022, and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's 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 auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions, we evaluated whether these 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 supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions 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.

Clark, Schaefer, Hackett & Co.

Maumee, Ohio
September 15, 2023

Toledo Roofers Local No. 134 Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments at fair value:		
Cash accounts	\$ 229,421	219,984
Common stocks	6,073,953	7,462,481
Exchange-traded funds	5,376,153	7,226,911
US government and agency obligations	-	951,939
Corporate obligations	1,498,598	502,451
Mutual funds	<u>3,553,875</u>	<u>5,411,599</u>
Total investments	<u>16,732,000</u>	<u>21,775,365</u>
Receivables:		
Employer contributions	87,769	58,719
Employer contributions receivable from Northwestern		
Ohio Administrators	88,976	79,972
Accrued investment income	18,215	8,188
Due from broker for securities sold	5,335	-
PBGC Special Financial Assistance	<u>19,124,229</u>	<u>-</u>
Total receivables	<u>19,324,524</u>	<u>146,879</u>
Cash	<u>49,115</u>	<u>49,916</u>
Total assets	<u>36,105,639</u>	<u>21,972,160</u>
Liabilities		
Accrued administration fees	3,524	3,489
Accrued professional service fees	5,366	173
Due to broker for securities purchased	-	788
Other payables	<u>13,168</u>	<u>18,850</u>
Total liabilities	<u>22,058</u>	<u>23,300</u>
Net assets available for benefits	\$ <u>36,083,581</u>	<u>21,948,860</u>

See accompanying notes to the financial statements.

Toledo Roofers Local No. 134 Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions to net assets attributed to:		
Investment income:		
Interest and dividends	\$ 352,448	555,090
Net appreciation (depreciation) in fair value of investments	<u>(3,633,175)</u>	<u>2,064,304</u>
Total investment income (loss)	(3,280,727)	2,619,394
Less investment manager and trustee fees	<u>105,364</u>	<u>123,108</u>
Net investment income (loss)	<u>(3,386,091)</u>	<u>2,496,286</u>
Employer contributions	1,059,069	873,351
PBGC Special Financial Assistance	<u>19,124,229</u>	<u>-</u>
Total additions (subtractions)	<u>16,797,207</u>	<u>3,369,637</u>
Deductions from assets attributed to:		
Benefits and withdrawals	2,424,486	2,504,625
Administrative expense:		
Administrative fees	42,113	41,698
Professional fees	143,309	81,180
Other expenses	<u>52,578</u>	<u>43,653</u>
Total administrative expenses	<u>238,000</u>	<u>166,531</u>
Total deductions	<u>2,662,486</u>	<u>2,671,156</u>
Net increase during year	14,134,721	698,481
Net assets available for benefits, beginning of year	<u>21,948,860</u>	<u>21,250,379</u>
Net assets available for benefits, end of year	\$ <u>36,083,581</u>	<u>21,948,860</u>

See accompanying notes to the financial statements.

1. DESCRIPTION OF THE PLAN:

The following description of the Toledo Roofers Local No. 134 Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multi-employer defined benefit pension plan covering employees of those employers who have agreed to contribute to the Plan in accordance with a collective bargaining agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The contributing employers are primarily located in Northwest Ohio. Therefore, the Plan is affected by the economic conditions of the region.

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and the Toledo Roofers Local 134 Union.

Contributions and funding policy

Contributions are made by participating employers pursuant to terms and conditions of the collective bargaining agreement, based upon negotiated rates per hour worked, subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code (IRC). No participant contributions to the Plan are permitted. The Plan Trustees design the benefit structure based on information from the actuarial consultants.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certification as of January 1, 2022, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of January 1, 2021, and audited financial information as of December 31, 2021, as well as other financial information, including estimated cash flows for the year ended December 31, 2022, and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan.

The Plan was certified to be in critical status (red zone) because the Plan's actuaries have determined that the Plan had an accumulated funding deficiency, and the funded percentage was less than 80%. The Plan's funded status at December 31, 2021 was 75.1%. The certification also notified the Trustees that the Plan is making scheduled progress in meeting the requirements of the Rehabilitation Plan aimed at improving the financial health of the Plan through exhaustion of all reasonable measures.

Benefits

Under the terms of the Plan, participants are eligible for normal retirement benefits upon reaching age 65 with five years of service or age 62 with 25 years of service. Reduced early retirement benefits are available to participants upon reaching age 55 with at least 5 years of service. The Plan also provides certain death and vested termination benefits. Participants are generally 100% vested in their accrued benefits upon completing five years of vested service. Normal retirement benefits are based on the number of hours worked by the participant at specified benefit rates per hour as established by the Board of Trustees.

1. DESCRIPTION OF THE PLAN (CONTINUED):

The benefit suspension under the Multiemployer Pension Reform Act (MPRA) became effective April 1, 2019, which eliminated any early retirement subsidies and adjusted all pension benefits to an amount not to exceed 175% of the amount guaranteed by the PBGC. The benefit suspension was approved by the Department of Treasury on February 4, 2019 and approved by the participants and beneficiaries of the Plan by vote on March 21, 2019.

On September 1, 2022 an application was submitted for Special Financial Assistance (SFA) under the American Rescue Plan Act (ARPA). The application was approved on December 22, 2022 by the Pension Benefit Guaranty Corporation (PBGC). Upon receipt of SFA funds, suspended benefits will be restored retroactively to April 1, 2019.

Vesting

Participants earn one year of vesting service for each year in which the participant works 435 hours in covered employment. Participants are fully vested for benefits after completing five years of vesting service. All benefits credited to a non-vested participant are forfeited upon 5 consecutive one year breaks in service.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The following significant accounting policies of the Plan are set forth to facilitate the understanding of data presented in the financial statements.

Basis of accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment valuation and income

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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

Benefits

Benefit payments to participants are recorded upon distribution.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

Employer contributions receivable

Employer contributions receivable represents amounts due from employers that were received subsequent to year end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate revenue recognition for amounts due but erroneously unreported by employers.

Contributions receivable from Northwestern Ohio Administrators

Contributions receivable from Northwestern Ohio Administrators, Inc. (NWOA), administrative manager for the Plan, represent employer contributions received by NWOA and maintained in NWOA's cash concentration account until such time as they are transferred to the Plan's cash account. Interest is earned on amounts maintained in the cash concentration account.

Subsequent events

The Plan has evaluated subsequent events through September 15, 2023, the date the financial statements were available to be issued.

3. INVESTMENTS:

The Plan's investments are held and administered by a corporate trustee, Morgan Stanley Smith Barney LLC, under an agreement which grants discretionary power as to investment decisions (by the corporate trustee as investment manager) within prescribed limits designated by the Board of Trustees.

4. FAIR VALUE MEASUREMENTS:

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

4. FAIR VALUE MEASUREMENTS (CONTINUED):

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

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Cash accounts: Valued at cost, which approximates fair value.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Non-publicly traded common stocks: Valued at the net asset value (NAV) of shares of the common stock of a real estate investment trust. The NAV, as reported by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient would not be used if it is determined to be probable that the Plan will sell the investment for an amount different from the reported NAV.

U.S. government and agency obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded. Exchange traded funds can be traded throughout the day on national securities exchanges at market prices.

Mutual funds: Valued at the daily closing prices as reported by the funds. The funds held by the Plan are registered with the Securities and Exchange Commission. The funds are required to publish their daily net asset value (NAV) and to transact at that price at the end of each trading day. The funds held by the Plan are deemed to be actively traded.

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

4. FAIR VALUE MEASUREMENTS (CONTINUED):

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2022:

<u>Investments</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Cash accounts	\$ 229,421	-	-	-	229,421
Corporate obligations	-	1,498,598	-	-	1,498,598
Common stocks	4,899,461	-	-	1,174,492	6,073,953
Exchange-traded funds	5,376,153	-	-	-	5,376,153
Mutual funds	3,553,875	-	-	-	3,553,875
Totals	\$ 14,058,910	1,498,598	-	1,174,492	16,732,000

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2021:

<u>Investments</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Cash accounts	\$ 219,984	-	-	-	219,984
US government and agency obligations	-	951,939	-	-	951,939
Corporate obligations	-	502,451	-	-	502,451
Common stocks	6,400,980	-	-	1,061,501	7,462,481
Exchange-traded funds	7,226,911	-	-	-	7,226,911
Mutual funds	5,411,599	-	-	-	5,411,599
Totals	\$ 19,259,474	1,454,390	-	1,061,501	21,775,365

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of December 31, 2022 and 2021:

	<u>2022</u>	<u>2021</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Blackstone REIT Equity Class I (a)	\$ 1,174,492	1,061,501	-	Monthly	3 days

- (a) Blackstone REIT invests primarily in stabilized commercial real estate properties in the United States and, to a lesser extent, Real Estate-Related Securities, with a focus on providing current income to investors.

5. RELATED PARTY TRANSACTIONS:

The Plan pays fees for several arrangements with service providers. These transactions are considered exempt party in interest transactions under ERISA.

5. RELATED PARTY TRANSACTIONS (CONTINUED):

The Plan is related through common management with Northwestern Ohio Administrators, Inc. under an administrative contract, Northwestern Ohio Administrators, Inc. provides administrative and depository services to the Plan. Payments for these administrative services (principally for salaries and operating expenses) are reduced by collections of liquidated damages and certain interest income. Included in the statements of changes in net assets are gross administrative fees charged by Northwestern Ohio Administrators, Inc.

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

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

The significant actuarial assumptions used in the valuation as of January 1, 2022 were:

- net investment return rate of 7.5%;
- mortality rates based on 110% for males and 105% for females of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale;
- retirement age rates based on various rates from age 54 to 62; and
- operating expenses based on 5.75% load applied to accrued liabilities

The forgoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Based on the latest actuarial information available, as of January 1, 2022, the actuarial present value of accumulated plan benefits is summarized as follows:

Vested benefits:	
Participants currently receiving benefits	\$ 23,457,331
Other participants	<u>5,297,629</u>
Total	28,754,960
Non-vested benefits	<u>13,605</u>
Total actuarial present value of accumulated plan benefits	\$ <u>28,768,565</u>

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED):

Changes in the actuarial present value of accumulated plan benefits since January 1, 2021 are summarized as follows:

Actuarial present value of accumulated plan benefits as of	
January 1, 2021:	\$ 30,595,815
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial experience gain and loss	(653,481)
Change in actuarial assumptions	(797,299)
Interest due to decrease in the discount period	2,294,686
Benefits paid to participants or their beneficiaries	(2,504,625)
Operational expenses paid	<u>(166,531)</u>
Net decrease	<u>(1,827,250)</u>
Actuarial present value of accumulated plan benefits as of	
January 1, 2022:	\$ <u>28,768,565</u>

Changes in actuarial assumptions reflected in the January 1, 2022 valuation include adjusting the mortality rates and updating the mortality projection scale to better reflect the current mortality improvement data, increasing the assumed operational expenses, and decreasing the expense load to 5.75%.

7. PLAN TERMINATION:

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

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-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits 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, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend of the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

8. TAX STATUS:

The IRS has determined and informed the Plan by a letter dated September 17, 2015, that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan is required to operate in conformity with the Code and the Employee Retirement Income Securities Act of 1974 to maintain its tax exempt status. The plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

9. RISKS AND UNCERTAINTIES:

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

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rate, 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.

10. PBGC SPECIAL FINANCIAL ASSISTANCE PROGRAM:

On March 11, 2021, the American Rescue Plan Act of 2021 became law and included the Emergency Pension Plan Relief Act of 2021. This legislation creates a Special Financial Assistance (SFA) program under which cash payments would be made by the Pension Benefit Guaranty Corporation (PBGC) to financially troubled multiemployer pension plans. A multiemployer plan must satisfy certain criteria to be eligible for financial assistance. One of those criteria is those plans are certified in Critical and Declining Status. Once approved, the funding is disbursed in a single, lump-sum payment in an amount sufficient to guarantee benefits, without reductions, through 2051. This funding is not a loan and there is no requirement to pay back any financial assistance received. On September 1, 2022, the Plan submitted an application to the PBGC for SFA. On December 22, 2022, the Plan received a letter from the PBGC approving the SFA in the amount of \$19,124,229, with expected payment within 30 days, but no later than 60 days. The Plan recorded this amount as a receivable on the statement of net assets available for benefits as of December 31, 2022.

11. CASH RECEIPTS AND DISBURSEMENTS OF THE DEPOSITORY ACCOUNT:

	<u>2022</u>	<u>2021</u>
Receipts:		
Employer contributions	\$ 1,021,041	858,174
Transfers from custodian	1,640,000	1,812,000
Class action settlements	167	208
Interest	<u>433</u>	<u>211</u>
Total receipts	<u>2,661,641</u>	<u>2,670,593</u>
Disbursements:		
Benefits paid by administrative manager	2,430,168	2,504,679
Fees:		
Administration, net	53,976	47,661
Legal and collection	57,686	28,946
Other professional	79,454	58,040
International foundation of employee benefit plans - dues and seminars	4,435	1,310
Fiduciary liability insurance premium	19,165	18,273
Pension benefit guaranty corporation premium	13,792	13,609
Printing, mailing, and other	<u>3,766</u>	<u>4,129</u>
Total disbursements	<u>2,662,442</u>	<u>2,676,647</u>
Net receipts (disbursements)	(801)	(6,054)
Cash balance, beginning of year	<u>49,916</u>	<u>55,970</u>
Cash balance, end of year	\$ <u>49,115</u>	<u>49,916</u>

Notes:

- (1) The above schedule presents the cash transactions of the general checking and benefit payment bank accounts by the administrative manager.

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179, Plan No. 001
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2022

The enclosed Morgan Stanley Account Detail (pages 7-36) are incorporated herein by reference.

	<u>Cost</u>	<u>Market Value</u>
Cash accounts	\$ 229,421	229,421
Common stocks	5,059,372	6,073,953
Exchange traded funds	5,185,747	5,376,153
Corporate obligations	1,553,075	1,498,598
Mutual funds	<u>3,639,586</u>	<u>3,553,875</u>
Total investments	\$ <u>15,667,201</u>	<u>16,732,000</u>



Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE

Security Description	Account Number	Market Value
CASH	835-100005-059	\$21,312.90
Total Cash Balance		\$21,312.90

NET UNSETTLED PURCHASES/SALES

Security Description	Account Number	Market Value
NET UNSETTLED PURCHASES/SALES	835-100005-059	\$5,334.92
Total Net Unsettled Purchases/Sales		\$5,334.92

BANK DEPOSITS

Security Description	Account Number	Market Value
MORGAN STANLEY BANK N.A.	835-100005-059	\$0.25
MORGAN STANLEY PRIVATE BANK NA	835-018021-059	1.57
MORGAN STANLEY PRIVATE BANK NA	835-100005-059	208,106.30
Total Bank Deposits		\$208,108.12

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	1.40%	\$0.00	\$0.00	\$234,755.94	\$0.00	\$0.00	\$0.00

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ALLEGION US HOLDING CO INC Coupon Rate 3.200%; Matures 10/01/2024; CUSIP 01748NAD6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/24; Yield to Maturity 5.508%; Moody BAA2 S&P BBB; Issued 10/02/17; Asset Class: FI & Pref	835-100005-059	42,000.00	\$96.194	\$41,051.64	\$41,604.17	\$40,401.48	\$(650.16)	\$(866.69)	\$336.00
ALTRIA GROUP INC Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/14/28; Yield to Maturity 5.568%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref	835-100005-059	41,000.00	96.056	39,689.64	40,553.37	39,382.96	(306.68)	(421.48)	748.93
AMERICAN TOWER CORP Coupon Rate 3.375%; Matures 10/15/2026; CUSIP 03027XAK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/26; Yield to Maturity 5.260%; Moody BAA3 S&P BBB-; Issued 05/13/16; Asset Class: FI & Pref	835-100005-059	42,000.00	93.595	40,366.62	40,772.18	39,309.69	(1,056.93)	(1,163.24)	299.25
AT&T INC Coupon Rate 4.100%; Matures 02/15/2028; CUSIP 00206RGL0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 5.142%; Moody BAA2 S&P BBB; Issued 08/15/18; Asset Class: FI & Pref	835-100005-059	41,000.00	95.357	41,225.91	42,010.38	39,096.37	(2,113.96)	(2,278.97)	635.04
BAT CAPITAL CORP Coupon Rate 2.259%; Matures 03/25/2028; CUSIP 05526DBR5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 6.046%; Moody BAA2 S&P BBB+; Issued 09/25/20; Asset Class: FI & Pref	835-100005-059	48,000.00	83.221	40,584.00	40,948.45	39,946.08	(637.92)	(713.22)	289.15
BERRY GLOBAL INC Coupon Rate 1.570%; Matures 01/15/2026; CUSIP 08576PAH4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 5.385%; Moody BA1u S&P BBB-; Issued 07/15/21; Asset Class: FI & Pref	835-100005-059	45,000.00	89.437	40,815.45	40,840.96	40,246.43	(569.02)	(268.76)	325.77
BLOCK FINANCIAL LLC Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 093662AJ3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 05/15/28; Yield to Maturity 5.666%; Moody BAA3 S&P BBB; Issued 06/25/21; Asset Class: FI & Pref	835-100005-059	46,000.00	85.127	40,707.24	40,748.77	39,158.42	(1,548.82)	(1,060.07)	530.28
BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD Coupon Rate 3.875%; Matures 01/15/2027; CUSIP 11134LAH2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/26; Yield to Maturity 5.353%; Moody BAA2 S&P BBB- (+); Issued 01/15/18; Asset Class: FI & Pref	835-100005-059	42,000.00	94.692	41,191.08	41,249.85	39,770.43	(1,420.65)	(728.96)	750.46
CDW LLC / CDW FINANCE CORP Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0 Interest Paid Semi-Annually Apr/Oct; Callable \$102.12 on 01/29/23; Yield to Maturity 5.999%; Moody BA1 S&P BBB-; Issued 09/26/19; Asset Class: FI & Pref	835-100005-059	43,000.00	92.212	40,446.66	41,177.66	39,650.95	(795.71)	(1,069.83)	456.88
CONAGRA BRANDS INC Coupon Rate 4.850%; Matures 11/01/2028; CUSIP 205887CC4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/28; Yield to Maturity 5.349%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref	835-100005-059	40,000.00	97.523	39,724.40	40,376.46	39,009.20	(715.20)	(1,043.93)	323.33

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Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 03/20/2028; CUSIP 25470DAR0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/20/27; Yield to Maturity 6.486%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref	835-100005-059	44,000.00	88.915	42,216.68	42,902.22	39,122.60	(3,094.08)	(3,292.01)	487.61
ENCOMPASS HEALTH CORP Coupon Rate 4.500%; Matures 02/01/2028; CUSIP 29261AAA8 Interest Paid Semi-Annually Feb/Aug; Callable \$102.25 on 02/01/23; Yield to Maturity 6.614%; Moody B1 S&P B+; Issued 09/18/19; Asset Class: FI & Pref	835-100005-059	50,000.00	90.995	46,187.50	46,300.00	45,497.50	(690.00)	135.00	937.50
EXPEDIA INC Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PAP0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 5.616%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref	835-100005-059	44,000.00	92.009	40,546.44	41,294.20	40,483.96	(62.48)	(178.60)	631.64
FORTUNE BRANDS INNOVATIONS INC Coupon Rate 3.250%; Matures 09/15/2029; CUSIP 34964CAE6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 5.660%; Moody BAA3 S&P BBB+; Issued 09/13/19; Asset Class: FI & Pref	835-100005-059	47,000.00	86.701	42,342.77	42,932.55	40,749.24	(1,593.53)	(1,733.55)	449.76
GLOBAL PAYMENTS INC Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 891906AC3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 5.617%; Moody BAA3 S&P BBB-; Issued 03/17/16; Asset Class: FI & Pref	835-100005-059	40,000.00	97.597	40,038.80	40,646.80	39,038.60	(995.80)	(1,128.20)	480.00
HCA INC Coupon Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Maturity 5.725%; Moody BAA3 S&P BBB-; Issued 08/23/18; Asset Class: FI & Pref	835-100005-059	40,000.00	99.512	41,472.80	42,454.05	39,804.60	(1,580.63)	(1,899.45)	750.00
HP INC Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 40434LAK1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/29; Yield to Maturity 5.604%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref	835-100005-059	42,000.00	91.590	40,538.40	41,103.07	38,467.59	(2,070.81)	(2,280.81)	354.67
KRAFT HEINZ FOODS CO Coupon Rate 3.875%; Matures 05/15/2027; CUSIP 50077LBC9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/27; Yield to Maturity 5.005%; Moody BAA3 S&P BBB-; Issued 11/15/20; Asset Class: FI & Pref	835-100005-059	42,000.00	95.607	41,460.30	41,844.57	40,154.73	(1,305.57)	(1,481.88)	207.96
MICROCHIP TECHNOLOGY INC Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1 Interest Paid Semi-Annually Mar/Sep; Callable \$102.12 on 01/29/23; Yield to Maturity 5.423%; Moody BAA2; Issued 05/29/20; Asset Class: FI & Pref	835-100005-059	41,000.00	97.117	40,569.91	41,286.27	39,817.97	(751.94)	(887.47)	580.83
MOLSON COORS BEVERAGE CO Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/26; Yield to Maturity 5.179%; Moody BAA3 S&P BBB-; Issued 07/07/16; Asset Class: FI & Pref	835-100005-059	43,000.00	93.036	40,822.48	40,869.06	40,005.48	(817.00)	(268.75)	594.83
MOTOROLA SOLUTIONS INC Coupon Rate 4.600%; Matures 05/23/2029; CUSIP 620076BN8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/23/29; Yield to Maturity 5.480%; Moody BAA3 S&P BBB-; Issued 05/23/19; Asset Class: FI & Pref	835-100005-059	42,000.00	95.302	40,727.40	41,253.33	40,026.63	(700.77)	(1,022.77)	203.93
NEWELL BRANDS INC Coupon Rate 6.375%; Matures 09/15/2027; CUSIP 651229BC9 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/27; Yield to Maturity 6.430%; First Coupon 03/15/23; Moody BA1 S&P BBB-; Issued 09/14/22; Asset Class: FI & Pref	835-100005-059	39,000.00	99.767	39,070.00	39,070.00	38,908.94	(157.36)	577.91	738.97

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Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ORACLE CORP Coupon Rate 2.300%; Matures 03/25/2028; CUSIP 68389XCD5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 5.213%; Moody BAA2 S&P BBB; Issued 03/24/21; Asset Class: FI & Pref	835-100005-059	46,000.00	86.805	41,545.36	41,921.54	39,930.30	(1,615.06)	(1,709.11)	282.13
QORVO INC Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4 Interest Paid Semi-Annually Apr/Oct; Callable \$102.18 on 10/15/24; Yield to Maturity 6.496%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref	835-100005-059	44,000.00	88.497	41,580.00	42,200.28	38,938.68	(2,641.32)	(2,855.21)	406.39
QVC INC Coupon Rate 4.750%; Matures 02/15/2027; CUSIP 747262AY9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/26; Yield to Maturity 14.431%; Moody BA3 S&P BB; Issued 02/04/20; Asset Class: FI & Pref	835-100005-059	48,000.00	70.671	39,456.00	40,488.33	33,922.08	(5,533.92)	(5,704.92)	861.33
QVC INC Coupon Rate 4.450%; Matures 02/15/2025; CUSIP 747262AU7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/24; Yield to Maturity 14.417%; Moody BA3 S&P BB; Issued 08/21/14; Asset Class: FI & Pref	835-100005-059	12,000.00	82.302	9,780.00	9,917.95	9,876.18	96.18	159.96	201.73
SBA COMMUNICATIONS CORP Coupon Rate 3.125%; Matures 02/01/2029; CUSIP 78410GAG9 Interest Paid Semi-Annually Feb/Aug; Callable \$101.56 on 02/01/24; Yield to Maturity 6.504%; Moody B1 S&P BB; Issued 08/01/21; Asset Class: FI & Pref	835-100005-059	53,000.00	83.242	46,573.75	46,592.15	44,118.26	(2,455.49)	(1,783.79)	690.10
SERVICE CORP INTERNATIONAL/US Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2 Interest Paid Semi-Annually Jun/Dec; Callable \$102.56 on 06/01/24; Yield to Maturity 6.200%; Moody BA3 S&P BB; Issued 05/21/19; Asset Class: FI & Pref	835-100005-059	47,000.00	94.376	46,647.50	47,162.70	44,356.49	(2,291.01)	(2,605.48)	200.73
STEEL DYNAMICS INC Coupon Rate 5.000%; Matures 12/15/2026; CUSIP 858119BF6 Interest Paid Semi-Annually Jun/Dec; Callable \$101.66 on 01/29/23; Yield to Maturity 5.003%; Moody BAA3 S&P BBB-; Issued 12/06/16; Asset Class: FI & Pref	835-100005-059	41,000.00	99.988	40,754.00	40,981.78	40,995.08	241.08	104.41	91.11
TEGNA INC Coupon Rate 4.625%; Matures 03/15/2028; CUSIP 87901JA4 Interest Paid Semi-Annually Mar/Sep; Callable \$102.31 on 03/15/23; Yield to Maturity 5.850%; Moody BA3 (-) S&P BB (-); Issued 01/09/20; Asset Class: FI & Pref	835-100005-059	45,000.00	94.565	43,650.00	44,424.69	42,554.03	(1,095.97)	(1,257.85)	612.81
TRANSDIGM INC Coupon Rate 5.500%; Matures 11/15/2027; CUSIP 893647BL0 Interest Paid Semi-Annually May/Nov; Callable \$102.75 on 01/29/23; Yield to Maturity 6.862%; Moody B3 S&P B-; Issued 05/15/20; Asset Class: FI & Pref	835-100005-059	48,000.00	94.430	45,690.00	46,289.50	45,326.16	(363.84)	(626.01)	337.33
TRIMBLE INC Coupon Rate 4.900%; Matures 06/15/2028; CUSIP 896239AC4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Maturity 5.719%; Moody BAA3 S&P BBB-; Issued 06/15/18; Asset Class: FI & Pref	835-100005-059	41,000.00	96.206	40,890.12	41,130.08	39,444.46	(1,445.66)	(1,596.33)	89.29
UNITED RENTALS NORTH AMERICA INC Coupon Rate 4.875%; Matures 01/15/2028; CUSIP 911365BG8 Interest Paid Semi-Annually Jan/Jul; Callable \$102.43 on 01/15/23; Yield to Maturity 6.035%; Moody BA2 S&P BB+; Issued 08/11/17; Asset Class: FI & Pref	835-100005-059	47,000.00	95.022	45,707.50	45,771.15	44,660.11	(1,047.39)	(54.52)	1,056.52
VERIZON COMMUNICATIONS INC Coupon Rate 4.125%; Matures 03/16/2027; CUSIP 92343VDY7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.805%; Moody BAA1 S&P BBB+; Issued 03/16/17; Asset Class: FI & Pref	835-100005-059	41,000.00	97.431	48,417.48	46,066.83	39,946.51	(5,960.79)	(5,627.04)	493.28

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Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WESTERN DIGITAL CORP	835-100005-059	41,000.00	94.311	39,975.00	40,856.78	38,667.31	(1,307.69)	(1,453.75)	735.72
Coupon Rate 4.750%; Matures 02/15/2026; CUSIP 958102AM7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/25; Yield to Maturity 6.801%; Moody BAA3 (-) S&P BB; Issued 02/13/18; Asset Class: FI & Pref									
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	835-100005-059	41,000.00	96.221	39,999.19	40,748.98	39,450.41	(548.78)	(701.00)	597.57
Coupon Rate 4.950%; Matures 09/15/2028; CUSIP 960386AM2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 5.734%; Moody BA1 S&P BBB-; Issued 09/14/18; Asset Class: FI & Pref									
WILLIS NORTH AMERICA INC	835-100005-059	40,000.00	96.919	40,223.60	40,595.60	38,767.60	(1,438.12)	(1,745.33)	82.67
Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/27; Yield to Maturity 5.437%; Moody BAA3 S&P BBB; Issued 05/19/22; Asset Class: FI & Pref									
ZIMMER BIOMET HOLDINGS INC	835-100005-059	41,000.00	96.573	40,389.10	40,858.09	39,594.93	(794.17)	(899.28)	363.88
Coupon Rate 3.550%; Matures 04/01/2025; CUSIP 98956PAF9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/25; Yield to Maturity 5.181%; Moody BAA3 S&P BBB; Issued 03/19/15; Asset Class: FI & Pref									
Total Corporate Bonds				\$1,553,074.72	\$1,568,244.80	\$1,498,598.44	\$(51,836.97)	\$(51,430.98)	\$18,215.38

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	9.05%	\$1,553,074.72	\$1,568,244.80	\$1,498,598.44	\$(51,836.97)	\$(51,430.98)	\$18,215.38

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBVIE INC COM (ABBV)	835-100005-059	367.000	\$161.610	\$46,364.85	\$51,665.45	\$59,310.87	\$12,946.02	\$7,645.42
Next Dividend Payable 02/2023; Asset Class: Equities								
ACADEMY SPORTS & OUTDOORS INC (ASO)	835-100005-059	86.000	52.540	3,311.33	3,362.14	4,518.44	1,207.11	1,156.30
Next Dividend Payable 01/13/23; Asset Class: Equities								
ACTIVISION BLIZZARD INC (ATVI)	835-100005-059	96.000	76.550	6,712.56	6,717.41	7,348.80	636.24	631.39
Next Dividend Payable 05/2023; Asset Class: Equities								
ACUTY BRANDS INC (AYI)	835-100005-059	22.000	165.610	4,603.30	4,550.32	3,643.42	(959.88)	(906.90)
Next Dividend Payable 02/2023; Asset Class: Equities								

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Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ADTALEM GLOBAL EDUCATION INC (ATGE) <i>Asset Class: Equities</i>	835-100005-059	56.000	35.500	1,763.18	1,655.36	1,988.00	224.82	332.64
ADVANCED MICRO DEVICES (AMD) <i>Asset Class: Equities</i>	835-100005-059	316.000	64.770	17,408.97	38,204.36	20,467.32	3,058.35	(17,737.04)
ADYEN N V UNSPONSRED ADR (ADYEV) <i>Asset Class: Equities</i>	835-100005-059	2,683.000	13.750	27,398.67	64,373.24	36,891.25	9,492.58	(27,481.99)
AES CORP (AES) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	344.000	28.760	7,077.84	7,078.58	9,893.44	2,815.60	2,814.86
AIA GROUP LTD SPON ADR (AAGIY) <i>Asset Class: Equities</i>	835-100005-059	1,604.000	44.485	47,864.22	64,578.12	71,353.95	23,489.75	6,775.83
AIR LIQUIDE ADR (AIQUY) <i>Asset Class: Equities</i>	835-100005-059	531.000	28.261	9,728.22	16,834.09	15,006.59	5,278.37	(1,827.50)
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	835-100005-059	22.000	85.500	2,553.37	2,553.37	1,881.00	(672.37)	(672.37)
ALCON INC (ALC) <i>Next Dividend Payable 05/2023; Asset Class: Equities</i>	835-100005-059	318.000	68.550	20,398.89	27,704.16	21,798.90	1,400.01	(5,905.26)
ALFA LAVAL AB-UNSPONS ADR (ALFVY) <i>Asset Class: Equities</i>	835-100005-059	646.000	28.898	11,316.63	26,053.18	18,668.11	7,351.48	(7,385.07)
ALIBABA GROUP HLDG LTD (BABA) <i>Asset Class: Equities</i>	835-100005-059	160.000	88.090	27,292.90	18,995.18	14,094.40	(13,198.50)	(4,900.78)
ALLEGION PUB LTD CO (ALLE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	186.000	105.260	19,008.42	23,251.42	19,578.36	569.94	(3,673.06)
ALLIANZ SE ADR (ALIZY) <i>Asset Class: Equities</i>	835-100005-059	2,449.000	21.441	47,894.39	56,279.69	52,509.01	4,614.62	(3,770.68)
ALLSTATE CORP (ALL) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	86.000	135.600	10,556.02	10,556.02	11,661.60	1,105.58	1,105.58
ALNYLAM PHARMACEUTICALS INC (ALNY) <i>Asset Class: Equities</i>	835-100005-059	12.000	237.650	2,512.66	2,512.66	2,851.80	339.14	339.14
ALPHABET INC CL A (GOOGL) <i>Asset Class: Equities</i>	835-100005-059	314.000	88.230	9,963.34	44,106.51	27,704.22	17,740.88	(16,402.29)
ALPHABET INC CL C (GOOG) <i>Asset Class: Equities</i>	835-100005-059	427.000	88.730	26,355.22	61,778.15	37,887.71	11,532.49	(23,890.44)
ALTRIA GROUP INC (MO) <i>Next Dividend Payable 01/10/23; Asset Class: Equities</i>	835-100005-059	193.000	45.710	8,165.45	8,172.42	8,822.03	656.58	649.61
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	835-100005-059	358.000	84.000	34,343.69	52,218.68	30,072.00	(4,271.69)	(22,146.68)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMBEV S A SPONSORED ADR (ABEV) <i>Next Dividend Payable 01/09/23; Asset Class: Equities</i>	835-100005-059	6,143.000	2.720	23,298.65	17,200.40	16,708.96	(6,589.69)	(491.44)
AMERIPRISE FINCL INC (AMP) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	26.000	311.370	2,960.83	7,863.86	8,095.62	5,134.79	231.76
AMERISOURCEBERGEN CORP (ABC) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	101.000	165.710	9,245.55	13,549.15	16,736.71	7,491.16	3,187.56
AMGEN INC (AMGN) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	82.000	262.640	20,226.31	20,226.31	21,536.48	1,310.17	1,310.17
AMKOR TECHNOLOGY INC (AMKR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	148.000	23.980	3,463.67	3,668.92	3,549.04	85.37	(119.88)
AMN HEALTHCARE SVCS INC (AMN) <i>Asset Class: Equities</i>	835-100005-059	46.000	102.820	4,761.32	4,761.32	4,729.72	(31.60)	(31.60)
AMPHASTAR PHARMACEUTICALS INC (AMPH) <i>Asset Class: Equities</i>	835-100005-059	49.000	28.020	979.51	1,141.21	1,372.98	393.47	231.77
AMPHENOL CORP NEW CL A (APH) <i>Next Dividend Payable 01/11/23; Asset Class: Equities</i>	835-100005-059	212.000	76.140	9,884.65	18,246.76	16,141.68	6,257.03	(2,105.08)
ANSYS INC (ANSS) <i>Asset Class: Equities</i>	835-100005-059	55.000	241.590	13,573.54	17,439.38	13,287.45	(286.09)	(4,151.93)
APPLE HOSPITALITY REIT INC (APLE) <i>Next Dividend Payable 01/17/23; Asset Class: Alt</i>	835-100005-059	344.000	15.780	5,530.20	5,555.60	5,428.32	(101.88)	(127.28)
APPLE INC (AAPL) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	731.000	129.930	36,024.38	128,368.81	94,978.83	58,954.45	(33,389.98)
APPLIED IND TECH INC (AIT) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	30.000	126.030	3,069.79	3,081.00	3,780.90	711.11	699.90
APPLIED MATERIALS INC (AMAT) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	138.000	97.380	6,911.57	20,732.66	13,438.44	6,526.87	(7,294.22)
ASML HOLDING NV NY REG NEW (ASML) <i>Asset Class: Equities</i>	835-100005-059	15.000	546.400	3,856.70	11,942.10	8,196.00	4,339.30	(3,746.10)
ASPEN TECHNOLOGY INC (AZPN) <i>Asset Class: Equities</i>	835-100005-059	54.000	205.400	9,890.56	(33.10)	11,091.60	1,201.04	11,124.70
ATKORE INC (ATKR) <i>Asset Class: Equities</i>	835-100005-059	44.000	113.420	4,515.87	4,830.34	4,990.48	474.61	160.14
ATLANTIC UN BANKSHARES CORP (AUB) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	41.000	35.140	1,459.02	1,459.02	1,440.74	(18.28)	(18.28)
ATLAS COPCO AS A ADR A NEW (ATLKY) <i>Asset Class: Equities</i>	835-100005-059	3,928.000	11.814	25,073.39	68,062.42	46,405.39	21,332.00	(21,657.03)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AUTOMATIC DATA PROCESSING INC (ADP) <i>Next Dividend Payable 01/01/23; Asset Class: Equities</i>	835-100005-059	75.000	238.860	18,445.69	18,445.69	17,914.50	(531.19)	(531.19)
AUTONATION INC (AN) <i>Asset Class: Equities</i>	835-100005-059	24.000	107.300	2,779.81	2,782.66	2,575.20	(204.61)	(207.46)
AUTOZONE INC (AZO) <i>Asset Class: Equities</i>	835-100005-059	27.000	2,466.180	35,539.09	56,219.07	66,586.86	31,047.77	10,367.79
AVANTOR INC (AVTR) <i>Asset Class: Equities</i>	835-100005-059	409.000	21.090	7,122.74	16,326.44	8,625.81	1,503.07	(7,700.63)
AVIENT CORPORATION (AVNT) <i>Next Dividend Payable 01/06/23; Asset Class: Equities</i>	835-100005-059	42.000	33.760	2,011.01	1,991.77	1,417.92	(593.09)	(573.85)
AVNET INC (AVT) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	36.000	41.580	1,443.19	1,518.75	1,496.88	53.69	(21.87)
AXALTA COATING SYSTEMS LTD. (AXTA) <i>Asset Class: Equities</i>	835-100005-059	470.000	25.470	14,185.11	15,332.53	11,970.90	(2,214.21)	(3,361.63)
BANCO BILBAO VIZ ARG SA ADS (BBVA) <i>Asset Class: Equities</i>	835-100005-059	3,797.000	6.010	18,377.79	22,288.39	22,819.97	4,442.18	531.58
BANK OF AMERICA CORP (BAC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	638.000	33.120	11,623.79	27,803.37	21,130.56	9,506.77	(6,672.81)
BANK OF HAWAII CORP (BOH) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	38.000	77.560	3,286.81	3,182.88	2,947.28	(339.53)	(235.60)
BANK OF NEW YORK MELLON CORP (BK) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	98.000	45.520	4,236.65	4,236.65	4,460.96	224.31	224.31
BANK RAKYAT INDONESIA ADR (BKRKY) <i>Asset Class: Equities</i>	835-100005-059	676.000	15.866	9,948.97	9,755.92	10,725.42	776.45	969.50
BELDEN INC (BDC) <i>Next Dividend Payable 01/05/23; Asset Class: Equities</i>	835-100005-059	18.000	71.900	1,384.21	1,384.21	1,294.20	(90.01)	(90.01)
BENTLEY SYS INC COM CL B (BSY) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	510.000	36.960	20,636.11	23,087.09	18,849.60	(1,786.51)	(4,237.49)
BERKLEY W R CORP (WRB) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	367.000	72.570	15,978.18	21,336.27	26,633.19	10,655.01	5,296.92
BERKSHIRE HATHAWAY CL-B NEW (BRK'B) <i>Asset Class: Equities</i>	835-100005-059	152.000	308.900	31,180.46	45,448.00	46,952.80	15,772.34	1,504.80
BHP GROUP LIMITED ADR (BHP) <i>Asset Class: Equities</i>	835-100005-059	668.000	62.050	50,402.23	40,313.80	41,449.40	(8,952.83)	1,135.60
BIAGEN INC COM (BIIB) <i>Asset Class: Equities</i>	835-100005-059	15.000	276.920	3,591.53	3,591.53	4,153.80	562.27	562.27

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BLACKSTONE INC (BX)	835-100005-059	77.000	74.190	2,966.04	9,963.03	5,712.63	2,746.59	(4,250.40)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
BOOKING HOLDINGS INC (BKNG)	835-100005-059	2.000	2,015.280	4,115.16	4,115.16	4,030.56	(84.60)	(84.60)
<i>Asset Class: Equities</i>								
BORG WARNER INC (BWA)	835-100005-059	106.000	40.250	4,058.00	4,080.05	4,266.50	208.50	186.45
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	835-100005-059	134.000	63.100	16,542.69	15,898.40	8,455.40	(8,087.29)	(7,443.00)
<i>Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	835-100005-059	455.000	71.950	31,919.45	30,700.69	32,737.25	817.80	2,036.56
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
BRUKER CORPORATION (BRKR)	835-100005-059	125.000	68.350	10,133.66	10,488.75	8,543.75	(1,589.91)	(1,945.00)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
BUILDERS FIRSTSOURCE INC (BLDR)	835-100005-059	23.000	64.880	1,535.94	1,971.33	1,492.24	(43.70)	(479.09)
<i>Asset Class: Equities</i>								
CADENCE BANK (CADE)	835-100005-059	117.000	24.660	3,655.53	3,449.52	2,885.22	(770.31)	(564.30)
<i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>								
CANADIAN NATL RAILWAY CO (CNI)	835-100005-059	137.000	118.880	8,075.98	16,831.82	16,286.56	8,210.58	(545.26)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
CANADIAN NATURAL RESOURCES LTD (CNQ)	835-100005-059	336.000	55.530	6,499.32	14,196.00	18,658.08	12,158.76	4,462.08
<i>Next Dividend Payable 01/05/23; Asset Class: Equities</i>								
CAPITAL ONE FINANCIAL CORP (COF)	835-100005-059	74.000	92.960	7,590.98	10,717.19	6,879.04	(711.94)	(3,838.15)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
CARTER'S (CRI)	835-100005-059	19.000	74.610	1,696.92	1,752.39	1,417.59	(279.33)	(334.80)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
CATERPILLAR INC (CAT)	835-100005-059	80.000	239.560	10,734.61	15,889.17	19,164.80	8,430.19	3,275.63
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
CENOVUS ENERGY INC COM (CVE)	835-100005-059	853.000	19.410	12,387.67	12,289.20	16,556.73	4,169.06	4,267.53
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
CENTENE CORPORATION (CNC)	835-100005-059	290.000	82.010	17,120.66	23,977.26	23,782.90	6,662.24	(194.36)
<i>Asset Class: Equities</i>								
CENTERPOINT ENERGY INC (CNP)	835-100005-059	491.000	29.990	9,453.42	13,703.81	14,725.09	5,271.67	1,021.28
<i>Next Dividend Payable 03/2023; Asset Class: Alt</i>								
CF INDUSTRIES HOLDINGS, INC (CF)	835-100005-059	25.000	85.200	2,664.39	2,664.39	2,130.00	(534.39)	(534.39)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
CHARLES RIVER LABS INTL INC (CRL)	835-100005-059	84.000	217.900	14,837.24	29,400.49	18,303.60	3,466.36	(11,096.89)
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	716.000	83.260	28,445.12	57,678.39	59,614.16	31,169.04	1,935.77
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	32.000	510.430	15,101.04	16,742.89	16,333.76	1,232.72	(409.13)
CHENIERE ENERGY INC (LNG) <i>Next Dividend Payable 02/2023; Asset Class: Alt</i>	835-100005-059	57.000	149.960	9,830.20	9,830.20	8,547.72	(1,282.48)	(1,282.48)
CHINA MERCHANTS BK CO LTD UNSP (CIHKY) <i>Asset Class: Equities</i>	835-100005-059	310.000	27.963	11,437.60	11,089.42	8,668.53	(2,769.07)	(2,420.89)
CHIPOTLE MEXICAN GRILL INC COM (CMG) <i>Asset Class: Equities</i>	835-100005-059	6.000	1,387.490	3,738.93	10,489.50	8,324.94	4,586.01	(2,164.56)
CHORD ENERGY CORPORATION NEW (CHRD) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	64.000	136.810	7,920.66	8,192.86	8,755.84	835.18	562.98
CHUBB LTD (CB) <i>Next Dividend Payable 01/06/23; Asset Class: Equities</i>	835-100005-059	72.000	220.600	9,013.86	13,918.32	15,883.20	6,869.34	1,964.88
CHUGAI PHARMACEUTIC UNSP ADR (CHGCY) <i>Asset Class: Equities</i>	835-100005-059	1,214.000	12.763	13,120.48	19,861.04	15,494.28	2,373.80	(4,366.76)
CIGNA CORP (CI) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	106.000	331.340	21,195.58	25,009.08	35,122.04	13,926.46	10,112.96
CIRRUS LOGIC INC (CRUS) <i>Asset Class: Equities</i>	835-100005-059	38.000	74.480	3,043.57	3,273.59	2,830.24	(213.33)	(443.35)
CISCO SYS INC (CSCO) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	623.000	47.640	26,495.56	38,174.56	29,679.72	3,184.16	(8,494.84)
CITIGROUP INC NEW (C) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	55.000	45.230	2,799.02	2,799.02	2,487.65	(311.37)	(311.37)
CITIZENS FINANCIAL GROUP INC (CFG) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	79.000	39.370	2,976.14	2,976.14	3,110.23	134.09	134.09
CITY OFFICE REIT INC (CIO) <i>Next Dividend Payable 01/2023; Asset Class: Alt</i>	835-100005-059	107.000	8.380	1,904.58	2,058.52	896.66	(1,007.92)	(1,161.86)
CLEAN HARBORS (CLH) <i>Asset Class: Equities</i>	835-100005-059	17.000	114.120	1,799.97	1,696.09	1,940.04	140.07	243.95
COCA COLA CO (KO) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	501.000	63.610	30,597.85	30,874.09	31,868.61	1,270.76	994.52
COCA-COLA EUROPACIFIC PARTNERS (CCEP) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	235.000	55.497	9,198.47	13,042.89	13,041.79	3,843.32	(1.10)
COGNIZANT TECH SOLUTIONS CL A (CTSH) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	332.000	57.190	26,626.30	28,141.37	18,987.08	(7,639.22)	(9,154.29)

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
COMCAST CORP (NEW) CLASS A (CMCSA) <i>Next Dividend Payable 01/25/23; Asset Class: Equities</i>	835-100005-059	172.000	34.970	7,037.85	7,037.85	6,014.84	(1,023.01)	(1,023.01)
COMFORT SYSTEMS USA INC (FIX) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	29.000	115.080	2,864.48	2,869.26	3,337.32	472.84	468.06
COMMERCIAL METALS CO (CMC) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	63.000	48.300	2,108.61	2,286.27	3,042.90	934.29	756.63
CONCENTRIX CORP (CNXC) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	12.000	133.160	430.40	2,143.44	1,597.92	1,167.52	(545.52)
CONOCOPHILLIPS (COP) <i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>	835-100005-059	599.000	118.000	35,282.41	49,304.85	70,682.00	35,399.59	21,377.15
CONSENSUS CLOUD SOLUTIONS INC (CCSI) <i>Asset Class: Equities</i>	835-100005-059	27.000	53.760	1,706.70	1,535.76	1,451.52	(255.18)	(84.24)
CONSTELLATION ENERGY CORP (CEG) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	32.000	86.210	1,752.98	1,772.18	2,758.72	1,005.74	986.54
COOPER CO INC NEW (COO) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	60.000	330.670	18,939.74	24,178.44	19,840.20	900.46	(4,338.24)
COPART INC (CPRT) <i>Asset Class: Equities</i>	835-100005-059	280.000	60.890	9,586.87	20,232.68	17,049.20	7,462.33	(3,183.48)
COSAN S A ADR (CSAN) <i>Asset Class: Equities</i>	835-100005-059	626.000	13.060	9,519.40	9,845.49	8,175.56	(1,343.84)	(1,669.93)
CRA INTL INC (CRAI) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	18.000	122.430	1,672.40	1,680.48	2,203.74	531.34	523.26
CRANE HLDGS CO (CR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	30.000	100.450	3,162.81	3,087.70	3,013.50	(149.31)	(74.20)
CREDICORP LTD (BAP) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	54.000	135.660	7,085.43	6,900.72	7,325.64	240.21	424.92
CRH PLC ADR (CRH) <i>Asset Class: Equities</i>	835-100005-059	318.000	39.790	10,967.51	15,352.23	12,653.22	1,685.71	(2,699.01)
CSG SYSTEMS INTL INC (CSGS) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	74.000	57.200	4,061.97	4,264.91	4,232.80	170.83	(32.11)
CVS HEALTH CORP COM (CVS) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	578.000	93.190	53,835.93	60,080.52	53,863.82	27.89	(6,216.70)
DAIFUKU CO LTD ADR (DFKCY) <i>Asset Class: Equities</i>	835-100005-059	868.000	11.709	12,438.62	12,438.62	10,163.41	(2,275.21)	(2,275.21)
DARDEN RESTAURANTS (DRI) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	40.000	138.330	5,628.85	5,628.85	5,533.20	(95.65)	(95.65)

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DASSAULT SYSTEMS SA ADS (DASTY)	835-100005-059	884.000	35.747	13,982.82	52,757.12	31,600.35	17,617.53	(21,156.77)
<i>Asset Class: Equities</i>								
DBS GROUP HOLDINGS LTD SP (DBSDY)	835-100005-059	539.000	101.163	26,116.22	52,477.04	54,526.86	28,410.64	2,049.82
<i>Asset Class: Equities</i>								
DECKER OUTDOOR CORPORATION (DECK)	835-100005-059	24.000	399.160	8,704.28	7,813.08	9,579.84	875.56	1,766.76
<i>Asset Class: Equities</i>								
DEERE & CO (DE)	835-100005-059	141.000	428.760	31,997.54	49,901.97	60,455.16	28,457.62	10,553.19
<i>Next Dividend Payable 02/08/23; Asset Class: Equities</i>								
DEVON ENERGY CORP NEW (DVN)	835-100005-059	236.000	61.510	13,965.10	13,965.10	14,516.36	551.26	551.26
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
DEXCOM INC (DXCM)	835-100005-059	49.000	113.240	3,297.72	6,577.64	5,548.76	2,251.04	(1,028.88)
<i>Asset Class: Equities</i>								
DIODES INC (DIOD)	835-100005-059	39.000	76.140	2,672.21	3,356.92	2,969.46	297.25	(387.46)
<i>Asset Class: Equities</i>								
DOLBY CLA A COM STK (DLB)	835-100005-059	184.000	70.540	13,159.07	13,159.07	12,979.36	(179.71)	(179.71)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
DONALDSON CO INC (DCI)	835-100005-059	26.000	58.870	1,528.06	1,549.60	1,530.62	2.56	(18.98)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
DONNELLEY FINL SOLUTIONS INC (DFIN)	835-100005-059	51.000	38.650	1,853.29	1,853.29	1,971.15	117.86	117.86
<i>Asset Class: Equities</i>								
DOVER CORP (DOV)	835-100005-059	55.000	135.410	4,489.95	9,988.00	7,447.55	2,957.60	(2,540.45)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
DUPONT DE NEMOURS INC (DD)	835-100005-059	339.000	68.630	24,385.04	26,976.28	23,265.57	(1,119.47)	(3,710.71)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EATON CORP PLC SHS (ETN)	835-100005-059	87.000	156.950	6,309.42	15,035.34	13,654.65	7,345.23	(1,380.69)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
ELEVANCE HEALTH INC (ELV)	835-100005-059	14.000	512.970	6,870.84	6,870.84	7,181.58	310.74	310.74
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ELI LILLY & CO (LLY)	835-100005-059	100.000	365.840	31,729.22	31,729.22	36,584.00	4,854.78	4,854.78
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EMCOR GROUP INC (EME)	835-100005-059	37.000	148.110	4,893.01	4,713.43	5,480.07	587.06	766.64
<i>Next Dividend Payable 01/2023; Asset Class: Equities</i>								
EMERSON ELECTRIC CO (EMR)	835-100005-059	68.000	96.060	5,627.28	5,627.28	6,532.08	904.80	904.80
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	835-100005-059	443.000	56.170	29,301.15	31,939.36	24,883.31	(4,417.84)	(7,056.05)
<i>Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ENPHASE ENERGY (ENPH)	835-100005-059	23.000	264.960	3,286.69	3,286.69	6,094.08	2,807.39	2,807.39
<i>Asset Class: Equities</i>								
ENVISTA HLDGS CORP (NVST)	835-100005-059	127.000	33.670	4,412.11	4,412.11	4,276.09	(136.02)	(136.02)
<i>Asset Class: Equities</i>								
EOG RESOURCES INC (EOG)	835-100005-059	103.000	129.520	8,440.58	9,677.30	13,340.56	4,899.98	3,663.26
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EPAM SYSTEMS (EPAM)	835-100005-059	18.000	327.740	12,618.65	12,032.10	5,899.32	(6,719.33)	(6,132.78)
<i>Asset Class: Equities</i>								
EPIROC AKTIEBOLAG ADR (EPOKY)	835-100005-059	1,268.000	18.221	13,482.85	31,991.64	23,104.23	9,621.39	(8,887.41)
<i>Asset Class: Equities</i>								
EQUIFAX INC (EFX)	835-100005-059	95.000	194.360	14,817.74	26,930.80	18,464.20	3,646.46	(8,466.60)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ESTEE LAUDER CO INC CL A (EL)	835-100005-059	13.000	248.110	2,127.06	4,812.60	3,225.43	1,098.37	(1,587.17)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EVERCORE INC CLASS A (EVR)	835-100005-059	26.000	109.080	3,495.98	3,252.26	2,836.08	(659.90)	(416.18)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EVEREST RE GROUP LTD (RE)	835-100005-059	22.000	331.270	4,591.08	6,076.32	7,287.94	2,696.86	1,211.62
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EVERTEC INC (EVTC)	835-100005-059	38.000	32.380	1,647.05	1,899.24	1,230.44	(416.61)	(668.80)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EXACT SCIENCES CORP (EXAS)	835-100005-059	54.000	49.510	3,049.20	3,945.48	2,673.54	(375.66)	(1,271.94)
<i>Asset Class: Equities</i>								
EXELIXIS INC (EXEL)	835-100005-059	160.000	16.040	3,089.53	2,924.80	2,566.40	(523.13)	(358.40)
<i>Asset Class: Equities</i>								
EXELON CORP (EXC)	835-100005-059	171.000	43.230	7,380.07	7,383.47	7,392.33	12.26	8.86
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EXLSERVICE HLDGS INC (EXLS)	835-100005-059	35.000	169.430	4,813.25	5,036.82	5,930.05	1,116.80	893.23
<i>Asset Class: Equities</i>								
EXPONENT INC (EXPO)	835-100005-059	168.000	99.090	15,473.04	18,651.72	16,647.12	1,174.08	(2,004.60)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
FAIR ISAAC & CO INC (FICO)	835-100005-059	20.000	598.580	6,771.35	8,884.67	11,971.60	5,200.25	3,086.93
<i>Asset Class: Equities</i>								
FANUC CORPORATION UNSP ADR (FANUY)	835-100005-059	620.000	15.033	8,094.63	13,199.80	9,320.46	1,225.82	(3,879.34)
<i>Asset Class: Equities</i>								
FEDERATED HERMES INC CL B (FHI)	835-100005-059	91.000	36.310	3,153.60	3,419.78	3,304.21	150.61	(115.57)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FIDELITY NATL INFORMATION SE (FIS) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	85.000	67.850	11,000.32	9,347.34	5,767.25	(5,233.07)	(3,580.09)
FINANCIAL INSTITUTIONS (FISI) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	53.000	24.360	1,762.90	1,685.40	1,291.08	(471.82)	(394.32)
FIRST COMMONWEALTH FINANCIAL (FCF) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	101.000	13.970	1,595.30	1,625.09	1,410.97	(184.33)	(214.12)
FIRST FINCL CP INDIANA (THFF) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	29.000	46.080	1,307.23	1,313.41	1,336.32	29.09	22.91
FIRSTENERGY CORP (FE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	331.000	41.940	13,127.15	13,127.15	13,882.14	754.99	754.99
FLEETCOR TECHNOLOGIES (FLT) <i>Asset Class: Equities</i>	835-100005-059	56.000	183.680	13,568.29	12,712.71	10,286.08	(3,282.21)	(2,426.63)
FNB CORPORATION (FNB) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	253.000	13.050	3,141.80	3,068.89	3,301.65	159.85	232.76
FOMENTO ECONOMICO MEXICANO (FMX) <i>Asset Class: Equities</i>	835-100005-059	494.000	78.120	37,618.45	36,831.32	38,591.28	972.83	1,759.96
FORTIVE CORP (FTV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	116.000	64.250	7,156.28	7,156.28	7,453.00	296.72	296.72
FREEMPORT-MCMORAN CL-B (FCX) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	495.000	38.000	13,256.80	20,003.76	18,810.00	5,553.20	(1,193.76)
FTI CONSULTING INC (FCN) <i>Asset Class: Equities</i>	835-100005-059	10.000	158.800	1,450.19	1,534.20	1,588.00	137.81	53.80
FULTON FINL CORP PA (FULT) <i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>	835-100005-059	186.000	16.830	3,124.47	3,162.00	3,130.38	5.91	(31.62)
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	54.000	248.110	8,196.90	11,257.38	13,397.94	5,201.04	2,140.56
GILEAD SCIENCE (GILD) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	87.000	85.850	5,705.16	5,705.16	7,468.95	1,763.79	1,763.79
GLOBAL PAYMENT INC (GPN) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	62.000	99.320	8,391.92	8,514.18	6,157.84	(2,234.08)	(2,356.34)
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	835-100005-059	22.000	168.160	4,068.95	4,068.95	3,699.52	(369.43)	(369.43)
GLOBUS MEDICAL INC A (GMED) <i>Asset Class: Equities</i>	835-100005-059	240.000	74.270	16,393.46	16,371.42	17,824.80	1,431.34	1,453.38
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	66.000	343.380	17,171.71	24,039.80	22,663.08	5,491.37	(1,376.72)

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GRAPHIC PACKAGING HOLDING CO (GPK) <i>Next Dividend Payable 01/05/23; Asset Class: Equities</i>	835-100005-059	138.000	22.250	2,834.52	2,691.00	3,070.50	235.98	379.50
GRUPO FINANCIERO BANORTE SAB (GBOOY) <i>Asset Class: Equities</i>	835-100005-059	154.000	35.983	5,215.29	5,215.29	5,541.38	326.09	326.09
H & R BLOCK INC (HRB) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	105.000	36.510	2,632.34	2,473.80	3,833.55	1,201.21	1,359.75
HAIER SMART HOME CO LTD ADR (HSHCY) <i>Asset Class: Equities</i>	835-100005-059	2,564.000	13.632	37,125.25	39,258.77	34,952.45	(2,172.80)	(4,306.32)
HALLIBURTON CO (HAL) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	159.000	39.350	5,839.16	5,839.16	6,256.65	417.49	417.49
HANCOCK WHITNEY CORPORATION (HWC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	86.000	48.390	4,582.82	4,582.82	4,161.54	(421.28)	(421.28)
HANOVER INSURANCE GROUP INC (THG) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	42.000	135.130	5,255.51	5,504.52	5,675.46	419.95	170.94
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 01/04/23; Asset Class: Equities</i>	835-100005-059	84.000	75.830	5,374.44	5,374.44	6,369.72	995.28	995.28
HCA HEALTHCARE INC (HCA) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	85.000	239.960	8,389.72	21,470.12	20,396.60	12,006.88	(1,073.52)
HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	835-100005-059	420.000	68.410	19,196.10	27,329.40	28,732.20	9,536.10	1,402.80
HELEN OF TROY (HELE) <i>Asset Class: Equities</i>	835-100005-059	11.000	110.910	2,274.88	2,339.81	1,220.01	(1,054.87)	(1,119.80)
HF SINCLAIR CORPORATION (DINO) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	30.000	51.890	1,017.09	1,017.09	1,556.70	539.61	539.61
HOWMET AEROSPACE INC (HWM) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	488.000	39.410	10,000.17	15,533.04	19,232.08	9,231.91	3,699.04
HUB GROUP INC CL A (HUBG) <i>Asset Class: Equities</i>	835-100005-059	61.000	79.490	4,845.08	4,873.06	4,848.89	3.81	(24.17)
HUNTINGTON BANCSHARES (HBAN) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	592.000	14.100	7,851.76	7,851.76	8,347.20	495.44	495.44
HUNTINGTON INGALLS INDUSTRIES (HII) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	24.000	230.680	4,977.69	4,979.97	5,536.32	558.63	556.35
HUNTSMAN CORP (HUN) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	164.000	27.480	5,248.74	5,248.74	4,506.72	(742.02)	(742.02)
ICICI BANK LTD (IBN) <i>Asset Class: Equities</i>	835-100005-059	2,132.000	21.890	23,836.73	42,142.94	46,669.48	22,832.75	4,526.54

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ICON PLC (ICLR) <i>Asset Class: Equities</i>	835-100005-059	50.000	194.250	10,887.19	14,586.81	9,712.50	(1,174.69)	(4,874.31)
INFINEON TECHNOLOGIES AG (IFNNY) <i>Asset Class: Equities</i>	835-100005-059	1,545.000	30.342	29,676.51	64,470.79	46,878.39	17,201.88	(17,592.40)
INSIGHT ENTERPRISES INC (NSIT) <i>Asset Class: Equities</i>	835-100005-059	16.000	100.270	1,689.76	1,705.60	1,604.32	(85.44)	(101.28)
INTEGER HOLDINGS CORP (ITGR) <i>Asset Class: Equities</i>	835-100005-059	22.000	68.460	2,023.39	1,882.98	1,506.12	(517.27)	(376.86)
INTEGRA LIFESCIENCES CRP NEW (IART) <i>Asset Class: Equities</i>	835-100005-059	80.000	56.070	5,194.14	4,957.47	4,485.60	(708.54)	(471.87)
INTERACTIVE BROKERS GROUP CL A (IBKR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	217.000	72.350	10,676.83	16,450.31	15,699.95	5,023.12	(750.36)
INTERCONTINENTAL EXCHANGE INC (ICE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	72.000	102.590	7,140.73	7,140.73	7,386.48	245.75	245.75
INTERPUBLIC GROUP OF COS INC (IPG) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	83.000	33.310	2,844.07	2,844.07	2,764.73	(79.34)	(79.34)
INTL BUSINESS MACHINES CORP (IBM) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	160.000	140.890	21,713.37	21,730.23	22,542.40	829.03	812.17
INTUIT INC (INTU) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	26.000	389.220	14,258.08	16,016.39	10,119.72	(4,138.36)	(5,896.67)
INTUITIVE SURGICAL INC (ISRG) <i>Asset Class: Equities</i>	835-100005-059	33.000	265.350	5,466.78	11,856.90	8,756.55	3,289.77	(3,100.35)
JABIL CIRCUIT INC (JBL) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	216.000	68.200	13,682.97	14,546.83	14,731.20	1,048.23	184.37
JACK HENRY & ASSOC INC (JKHY) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	66.000	175.560	10,309.91	11,743.02	11,586.96	1,277.05	(156.06)
JEFFERIES FINL GROUP INC (JEF) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	46.000	34.280	2,009.28	1,784.80	1,576.88	(432.40)	(207.92)
JOHNSON & JOHNSON (JNJ) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	341.000	176.650	48,724.27	58,337.61	60,237.65	11,513.38	1,900.04
JPMORGAN CHASE & CO (JPM) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	440.000	134.100	48,055.28	62,687.42	59,004.00	10,948.72	(3,683.42)
JUNIPER NETWORKS (JNPR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	157.000	31.960	4,474.31	4,490.28	5,017.72	543.41	527.44
KERING S A ADR NEW (PPRUY) <i>Asset Class: Equities</i>	835-100005-059	290.000	50.748	15,303.22	15,303.22	14,716.92	(586.30)	(586.30)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KEURIG DR PEPPER INC COM (KDP) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	649.000	35.660	22,766.24	23,975.41	23,143.34	377.10	(832.07)
KFORCE.COM (KFRC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	23.000	54.830	1,739.73	1,730.06	1,261.09	(478.64)	(468.97)
KOMATSU LTD SPON ADR NEW (KMTUY) <i>Asset Class: Equities</i>	835-100005-059	813.000	21.797	15,277.92	18,999.81	17,720.96	2,443.04	(1,278.85)
KONTOOR BRANDS INC (KTB) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	38.000	39.990	2,048.11	1,903.73	1,519.62	(528.49)	(384.11)
KROGER CO (KR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	128.000	44.580	6,028.90	6,052.86	5,706.24	(322.66)	(346.62)
KUBOTA CP ADR (KUBY) <i>Asset Class: Equities</i>	835-100005-059	254.000	68.854	20,202.56	28,376.88	17,488.92	(2,713.64)	(10,887.96)
L OREAL CO ADR (LRLCY) <i>Asset Class: Equities</i>	835-100005-059	650.000	71.207	28,665.21	62,023.00	46,284.55	17,619.34	(15,738.45)
LAKELAND BANCORP INC N. J. (LBAI) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	95.000	17.610	1,784.94	1,779.65	1,672.95	(111.99)	(106.70)
LAKELAND FINCL (LKFN) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	21.000	72.970	1,550.29	1,682.94	1,532.37	(17.92)	(150.57)
LAM RESEARCH CORPORATION (LRCX) <i>Next Dividend Payable 01/04/23; Asset Class: Equities</i>	835-100005-059	31.000	420.300	7,428.16	20,558.03	13,029.30	5,601.14	(7,528.73)
LANDSTAR SYSTEM INC (LSTR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	48.000	162.900	8,352.65	8,426.21	7,819.20	(533.45)	(607.01)
LCI INDS (LCII) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	45.000	92.450	5,768.53	5,768.53	4,160.25	(1,608.28)	(1,608.28)
LEIDOS HLDGS INC (LDOS) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	113.000	105.190	10,620.06	10,652.87	11,886.47	1,266.41	1,233.60
LENNOX INTL INC (LII) <i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>	835-100005-059	54.000	239.230	11,567.84	16,538.28	12,918.42	1,350.58	(3,619.86)
LHC GRP (LHCG) <i>Asset Class: Equities</i>	835-100005-059	9.000	161.690	1,281.33	1,235.07	1,455.21	173.88	220.14
LINDE PLC (LIN) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	56.000	326.180	8,695.53	19,362.88	18,266.08	9,570.55	(1,096.80)
LKQ CORPORATION (LKQ) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	325.000	53.410	12,186.13	18,491.97	17,358.25	5,172.12	(1,133.72)
LONZA GROUP AG ZUERICH ADR (LZAGY) <i>Asset Class: Equities</i>	835-100005-059	469.000	48.973	12,203.87	39,161.50	22,968.34	10,764.47	(16,193.16)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LOUISIANA PACIFIC CORP (LPX) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	52.000	59.200	3,384.79	3,999.45	3,078.40	(306.39)	(921.05)
LOWES COMPANIES INC (LOW) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	145.000	199.240	21,895.03	36,426.27	28,889.80	6,994.77	(7,536.47)
LPL FINL HLDGS INC COM (LPLA) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	82.000	216.170	13,013.21	13,722.50	17,725.94	4,712.73	4,003.44
LUMENTUM HLDGS INC COM (LITE) <i>Asset Class: Equities</i>	835-100005-059	17.000	52.170	1,572.48	1,798.09	886.89	(685.59)	(911.20)
MANPOWERGROUP INC COM (MAN) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	18.000	83.210	1,830.34	1,734.09	1,497.78	(332.56)	(236.31)
MANULIFE FINANCIAL CORP (MFC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	1,362.000	17.840	23,831.05	23,831.05	24,298.08	467.03	467.03
MARATHON PETROLEUM CORP (MPC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	204.000	116.390	9,822.01	13,203.71	23,743.56	13,921.55	10,539.85
MARINEMAX INC COM FL (HZO) <i>Asset Class: Equities</i>	835-100005-059	35.000	31.220	1,900.20	2,007.24	1,092.70	(807.50)	(914.54)
MARRIOTT INTL INC NEW CL A (MAR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	90.000	148.890	15,457.32	15,457.32	13,400.10	(2,057.22)	(2,057.22)
MASCO CORP (MAS) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	227.000	46.670	12,011.28	12,011.28	10,594.09	(1,417.19)	(1,417.19)
MASONITE INTL CORP NEW COM (DOOR) <i>Asset Class: Equities</i>	835-100005-059	17.000	80.610	2,128.72	2,005.15	1,370.37	(758.35)	(634.78)
MAXLINEAR INC CLASS A (MXL) <i>Asset Class: Equities</i>	835-100005-059	39.000	33.950	1,427.73	1,427.73	1,324.05	(103.68)	(103.68)
MCKESSON CORP (MCK) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	99.000	375.120	12,734.99	24,792.54	37,136.88	24,401.89	12,344.34
MEDPACE HOLDINGS, INC. (MEDP) <i>Asset Class: Equities</i>	835-100005-059	45.000	212.410	8,849.85	8,618.19	9,558.45	708.60	940.26
MEITUAN ADR (MPNGY) <i>Asset Class: Equities</i>	835-100005-059	229.000	44.767	15,431.08	13,238.49	10,251.64	(5,179.44)	(2,986.85)
MERCADOLIBRE INC (MELI) <i>Asset Class: Equities</i>	835-100005-059	4.000	846.240	3,785.21	3,785.21	3,384.96	(400.25)	(400.25)
MERCK & CO INC NEW COM (MRK) <i>Next Dividend Payable 01/09/23; Asset Class: Equities</i>	835-100005-059	80.000	110.950	7,415.35	7,420.78	8,876.00	1,460.65	1,455.22
MERIDIAN BIOSCIENCE INC (VIVO) <i>Asset Class: Equities</i>	835-100005-059	83.000	33.210	1,518.38	1,693.20	2,756.43	1,238.05	1,063.23

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MERIT MED SYST (MMSI)	835-100005-059	41.000	70.620	2,779.17	2,595.31	2,895.42	116.25	300.11
<i>Asset Class: Equities</i>								
MERITAGE HOME CORPORATION (MTH)	835-100005-059	18.000	92.200	2,034.39	2,197.08	1,659.60	(374.79)	(537.48)
<i>Asset Class: Equities</i>								
MICROCHIP TECHNOLOGY INC (MCHP)	835-100005-059	177.000	70.250	11,899.65	11,899.65	12,434.25	534.60	534.60
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
MICRON TECH INC (MU)	835-100005-059	204.000	49.980	8,955.91	17,691.32	10,195.92	1,240.01	(7,495.40)
<i>Next Dividend Payable 01/19/23; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	835-100005-059	348.000	239.820	32,488.18	115,312.14	83,457.36	50,969.18	(31,854.78)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
MID AMER APART COMM INC (MAA)	835-100005-059	25.000	156.990	4,214.35	4,214.35	3,924.75	(289.60)	(289.60)
<i>Next Dividend Payable 01/2023; Asset Class: Alt</i>								
MINTH GROUP LTD (MNTH)	835-100005-059	85.000	53.410	6,929.70	7,466.14	4,539.85	(2,389.85)	(2,926.29)
<i>Asset Class: Equities</i>								
MOHAWK INDUSTRIES INC (MHK)	835-100005-059	95.000	102.220	11,879.30	16,017.95	9,710.90	(2,168.40)	(6,307.05)
<i>Asset Class: Equities</i>								
MOLSON COORS BEVERAGE CO CL B (TAP)	835-100005-059	79.000	51.520	4,321.91	4,321.91	4,070.08	(251.83)	(251.83)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
MONGODB INC CL A (MDB)	835-100005-059	22.000	196.840	10,557.11	11,645.70	4,330.48	(6,226.63)	(7,315.22)
<i>Asset Class: Equities</i>								
MONSTER BEVERAGE CORP NEW COM (MNST)	835-100005-059	139.000	101.530	10,606.74	13,388.85	14,112.67	3,505.93	723.82
<i>Asset Class: Equities</i>								
MORGAN STANLEY (MS)	835-100005-059	143.000	85.020	5,723.65	14,036.88	12,157.86	6,434.21	(1,879.02)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
MSCI INC COM (MSCI)	835-100005-059	20.000	465.170	5,600.33	11,997.86	9,303.40	3,703.07	(2,694.46)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
MUELLER INDUS INC (MLI)	835-100005-059	45.000	59.000	2,634.28	2,634.28	2,655.00	20.72	20.72
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
MURPHY USA INC COM (MUSA)	835-100005-059	24.000	279.540	4,164.88	4,781.76	6,708.96	2,544.08	1,927.20
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
NESTLE SPON ADR REP REG SHR (NSRGV)	835-100005-059	169.000	115.802	11,674.25	23,722.53	19,570.54	7,896.29	(4,151.99)
<i>Asset Class: Equities</i>								
NEWMARK GROUP INC CL A (NMRK)	835-100005-059	170.000	7.970	1,896.94	2,183.65	1,354.90	(542.04)	(828.75)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
NEXSTAR MEDIA GROUP INC (NXST)	835-100005-059	31.000	175.030	5,168.73	4,865.83	5,425.93	257.20	560.10
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NITORI HLDGS CO LTD ADR (NCLTY)	835-100005-059	1,167.000	12.922	18,749.21	17,341.62	15,079.97	(3,669.24)	(2,261.65)
<i>Asset Class: Equities</i>								
NORDSON CP (NDSN)	835-100005-059	91.000	237.720	11,230.81	22,516.57	21,632.52	10,401.71	(884.05)
<i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>								
NOVOZYMES A/S UNSPONS APR (NVZMY)	835-100005-059	227.000	50.503	12,223.74	18,868.24	11,464.18	(759.56)	(7,404.06)
<i>Asset Class: Equities</i>								
NVIDIA CORPORATION (NVDA)	835-100005-059	96.000	146.140	8,830.69	24,435.21	14,029.44	5,198.75	(10,405.77)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
NXP SEMICONDUCTORS NV (NXPI)	835-100005-059	26.000	158.030	2,275.71	5,922.28	4,108.78	1,833.07	(1,813.50)
<i>Next Dividend Payable 01/06/23; Asset Class: Equities</i>								
OFFICE PPTYS INCOME TR BEN INT (OPI)	835-100005-059	66.000	13.350	1,792.68	1,639.44	881.10	(911.58)	(758.34)
<i>Next Dividend Payable 02/2023; Asset Class: Alt</i>								
OLIN CORPORATION (OLN)	835-100005-059	189.000	52.940	10,163.61	10,163.61	10,005.66	(157.95)	(157.95)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ORACLE CORP (ORCL)	835-100005-059	380.000	81.740	21,792.09	31,143.60	31,061.20	9,269.11	(82.40)
<i>Next Dividend Payable 01/2023; Asset Class: Equities</i>								
OTIS WORLDWIDE CORP (OTIS)	835-100005-059	131.000	78.310	8,715.94	11,406.17	10,258.61	1,542.68	(1,147.56)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
OTTER TAIL CORP (OTTR)	835-100005-059	24.000	58.710	1,579.25	1,714.08	1,409.04	(170.21)	(305.04)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
OXFORD INDUSTRIES INC (OXM)	835-100005-059	15.000	93.180	1,476.80	1,476.80	1,397.70	(79.10)	(79.10)
<i>Next Dividend Payable 01/2023; Asset Class: Equities</i>								
PACKAGING CORP AMER (PKG)	835-100005-059	35.000	127.910	4,760.41	4,774.08	4,476.85	(283.56)	(297.23)
<i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>								
PERDOCEO ED CORP (PRDO)	835-100005-059	142.000	13.900	1,580.62	1,669.92	1,973.80	393.18	303.88
<i>Asset Class: Equities</i>								
PHARMACEUTICAL GRP LTD (CSPCY)	835-100005-059	3,173.000	4.203	15,181.65	13,643.90	13,336.12	(1,845.53)	(307.78)
<i>Asset Class: Equities</i>								
PHILLIPS 66 COM (PSX)	835-100005-059	40.000	104.080	3,454.33	3,454.33	4,163.20	708.87	708.87
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
PIEDMONT OFFICE RLTY TR CL-A (PDM)	835-100005-059	128.000	9.170	2,190.51	2,140.16	1,173.76	(1,016.75)	(966.40)
<i>Next Dividend Payable 01/03/23; Asset Class: Alt</i>								
PING AN INSURANCE ADR (PNGAY)	835-100005-059	1,657.000	13.235	35,040.14	23,641.21	21,930.40	(13,109.72)	(1,710.81)
<i>Asset Class: Equities</i>								
PIONEER NATURAL RESOURCES CO (PXD)	835-100005-059	71.000	228.390	6,454.21	13,071.83	16,215.69	9,761.48	3,143.86
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PJSC LUKOIL SPONSORED ADR (LUKOY)	835-100005-059	328.000	N/A	15,958.64	29,454.40	N/A	N/A	(29,454.40)
<i>Non-Advised; Asset Class: Equities</i>								
POOL CORP (POOL)	835-100005-059	65.000	302.330	18,212.42	32,195.52	19,651.45	1,439.03	(12,544.07)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
PORTLAND GENERAL ELEC CO (POR)	835-100005-059	31.000	49.000	1,560.90	1,640.52	1,519.00	(41.90)	(121.52)
<i>Next Dividend Payable 01/17/23; Asset Class: Equities</i>								
PRIMERICA INC (PRI)	835-100005-059	12.000	141.820	2,120.88	1,839.24	1,701.84	(419.04)	(137.40)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
PRIMORIS SERVICES CORP (PRIM)	835-100005-059	64.000	21.940	1,795.80	1,526.61	1,404.16	(391.64)	(122.45)
<i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>								
PROGRESS SOFTWARE (PRGS)	835-100005-059	72.000	50.450	3,747.66	3,475.44	3,632.40	(115.26)	156.96
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
PRUDENTIAL FINANCIAL INC (PRU)	835-100005-059	59.000	99.460	5,552.99	5,552.99	5,868.14	315.15	315.15
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
PT TELEKOMUNIKASI INDONESIA (TLK)	835-100005-059	919.000	23.850	21,319.98	26,601.71	21,918.15	598.17	(4,683.56)
<i>Asset Class: Equities</i>								
QUALCOMM INC (QCOM)	835-100005-059	170.000	109.940	17,293.77	29,981.43	18,689.80	1,396.03	(11,291.63)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
RALPH LAUREN CORP CL A (RL)	835-100005-059	29.000	105.670	3,223.19	3,223.19	3,064.43	(158.76)	(158.76)
<i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>								
REGENERON PHARMACEUTICALS INC (REGN)	835-100005-059	41.000	721.490	22,332.43	26,373.46	29,581.09	7,248.66	3,207.63
<i>Asset Class: Equities</i>								
RENT-A-CTR INC. (RCII)	835-100005-059	64.000	22.550	2,670.51	2,921.39	1,443.20	(1,227.31)	(1,478.19)
<i>Next Dividend Payable 01/10/23; Asset Class: Equities</i>								
RIO TINTO PLC SPON ADR (RIO)	835-100005-059	442.000	71.200	22,947.33	29,587.48	31,470.40	8,523.07	1,882.92
<i>Asset Class: Equities</i>								
ROCHE HOLDINGS ADR (RHHBY)	835-100005-059	965.000	39.150	30,922.24	49,880.85	37,779.75	6,857.51	(12,101.10)
<i>Asset Class: Equities</i>								
ROCKWELL AUTOMATION INC (ROK)	835-100005-059	30.000	257.570	4,469.74	10,465.50	7,727.10	3,257.36	(2,738.40)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ROLLINS INC (ROL)	835-100005-059	281.000	36.540	7,165.64	9,651.05	10,267.74	3,102.10	616.69
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
SALESFORCE INC (CRM)	835-100005-059	58.000	132.590	10,330.68	10,330.68	7,690.22	(2,640.46)	(2,640.46)
<i>Asset Class: Equities</i>								
SANMINA CORP (SANM)	835-100005-059	92.000	57.290	3,938.63	3,814.32	5,270.68	1,332.05	1,456.36
<i>Asset Class: Equities</i>								

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Plan Account Number: 835-137313-059
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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SANOFI ADR (SNY) <i>Asset Class: Equities</i>	835-100005-059	630.000	48.430	31,739.21	31,153.55	30,510.90	(1,228.31)	(642.65)
SAP AG (SAP) <i>Asset Class: Equities</i>	835-100005-059	255.000	103.190	19,941.27	35,728.05	26,313.45	6,372.18	(9,414.60)
SCHLUMBERGER LTD (SLB) <i>Next Dividend Payable 01/12/23; Asset Class: Equities</i>	835-100005-059	467.000	53.460	10,068.13	14,154.75	24,965.82	14,897.69	10,811.07
SCHNEIDER ELEC SA UNSP ADR (SBGSY) <i>Asset Class: Equities</i>	835-100005-059	1,331.000	27.902	26,333.86	52,188.51	37,137.56	10,803.70	(15,050.95)
SCIENCE APPLICATIONS INTL CP (SAIC) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	41.000	110.930	3,726.66	3,432.21	4,548.13	821.47	1,115.92
SEA LIMITED ADR (SE) <i>Asset Class: Equities</i>	835-100005-059	38.000	52.030	10,144.13	7,337.12	1,977.14	(8,166.99)	(5,359.98)
SEAGEN INC (SGEN) <i>Asset Class: Equities</i>	835-100005-059	56.000	128.510	6,972.16	8,809.50	7,196.56	224.40	(1,612.94)
SHELL PLC ADR (SHEL) <i>Asset Class: Equities</i>	835-100005-059	592.000	56.950	25,628.43	26,304.82	33,714.40	8,085.97	7,409.58
SHERWIN WILLIAMS COMPANY OHIO (SHW) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	37.000	237.330	5,721.07	13,029.92	8,781.21	3,060.14	(4,248.71)
SHIMANO INC ADR (SMNNY) <i>Asset Class: Equities</i>	835-100005-059	725.000	15.855	11,798.24	11,798.24	11,494.88	(303.36)	(303.36)
SHIONOGI & CO LTD UNSPONS ADR (SGIOY) <i>Asset Class: Equities</i>	835-100005-059	1,375.000	12.479	19,238.61	24,289.38	17,158.63	(2,079.98)	(7,130.75)
SHISEIDO LTD SPON ADR (SSDOY) <i>Asset Class: Equities</i>	835-100005-059	320.000	49.043	15,364.60	15,364.60	15,693.76	329.16	329.16
SIGNET JEWELERS LIMITED (SIG) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	23.000	68.000	2,154.74	1,917.78	1,564.00	(590.74)	(353.78)
SIMON PPTY GROUP INC (SPG) <i>Next Dividend Payable 03/2023; Asset Class: Alt</i>	835-100005-059	48.000	117.480	4,977.24	5,020.28	5,639.04	661.80	618.76
SITEONE LANDSCAPE SUPPLY INC (SITE) <i>Asset Class: Equities</i>	835-100005-059	132.000	117.320	13,918.75	28,956.58	15,486.24	1,567.49	(13,470.34)
SONOCO PRODUCTS CO (SON) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	54.000	60.710	3,136.44	3,136.44	3,278.34	141.90	141.90
SONOVA HLDG AG UNSP ADR (SONVY) <i>Asset Class: Equities</i>	835-100005-059	239.000	47.406	5,350.74	18,766.28	11,330.03	5,979.29	(7,436.25)
SONY GROUP CORPORATION ADR (SONY) <i>Asset Class: Equities</i>	835-100005-059	140.000	76.280	12,786.19	15,121.17	10,679.20	(2,106.99)	(4,441.97)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SOUTHWEST AIRLINES (LUV)	835-100005-059	112.000	33.670	4,317.16	4,317.16	3,771.04	(546.12)	(546.12)
<i>Asset Class: Equities</i>								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	835-100005-059	217.000	52.060	11,704.59	16,493.04	11,297.02	(407.57)	(5,196.02)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
STEPAN CO (SCL)	835-100005-059	14.000	106.460	1,792.18	1,740.06	1,490.44	(301.74)	(249.62)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
STEWART INFORMATION SERVICES (STC)	835-100005-059	28.000	42.730	2,067.66	2,232.44	1,196.44	(871.22)	(1,036.00)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
STIFEL FINANCIAL CORPORATION (SF)	835-100005-059	45.000	58.370	3,353.15	3,146.38	2,626.65	(726.50)	(519.73)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
STRIDE INC (LRN)	835-100005-059	48.000	31.280	1,738.80	1,599.84	1,501.44	(237.36)	(98.40)
<i>Asset Class: Equities</i>								
SVB FNCL GRP (SIVB)	835-100005-059	33.000	230.140	17,896.96	21,920.85	7,594.62	(10,302.34)	(14,326.23)
<i>Asset Class: Equities</i>								
SYMRISE AG UNSPONS ADR (SYIEY)	835-100005-059	722.000	27.121	11,321.91	26,764.54	19,581.36	8,259.45	(7,183.18)
<i>Asset Class: Equities</i>								
SYNOPSIS INC (SNPS)	835-100005-059	47.000	319.290	2,790.79	17,319.50	15,006.63	12,215.84	(2,312.87)
<i>Asset Class: Equities</i>								
SYSMEX CORP UNSPON ADR (SSMXY)	835-100005-059	464.000	30.308	15,094.92	31,445.28	14,062.91	(1,032.02)	(17,382.37)
<i>Asset Class: Equities</i>								
T-MOBILE US INC COM (TMUS)	835-100005-059	131.000	140.000	14,191.82	15,095.14	18,340.00	4,148.18	3,244.86
<i>Asset Class: Equities</i>								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	835-100005-059	873.000	74.490	20,659.97	104,163.54	65,029.77	44,369.80	(39,133.77)
<i>Next Dividend Payable 01/12/23; Asset Class: Equities</i>								
TAPESTRY INC (TPR)	835-100005-059	171.000	38.080	2,157.84	6,831.71	6,511.68	4,353.84	(320.03)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TARGET CORPORATION (TGT)	835-100005-059	57.000	149.040	13,020.24	12,885.21	8,495.28	(4,524.96)	(4,389.93)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TELEDYNE TECH INC (TDY)	835-100005-059	36.000	399.910	16,477.29	16,690.49	14,396.76	(2,080.53)	(2,293.73)
<i>Asset Class: Equities</i>								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	835-100005-059	1,464.000	42.360	71,855.55	85,127.86	62,015.04	(9,840.51)	(23,112.82)
<i>Asset Class: Equities</i>								
TERADYNE INC (TER)	835-100005-059	171.000	87.350	12,840.15	25,958.13	14,936.85	2,096.70	(11,021.28)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TESLA INC (TSLA)	835-100005-059	136.000	123.180	10,031.14	40,048.31	16,752.48	6,721.34	(23,295.83)
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TEXAS INSTRUMENTS (TXN)	835-100005-059	58.000	165.220	5,939.04	10,931.26	9,582.76	3,643.72	(1,348.50)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
THE MOSAIC COMPANY (MOS)	835-100005-059	52.000	43.870	2,412.19	2,444.60	2,281.24	(130.95)	(163.36)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	835-100005-059	171.000	48.590	18,409.80	25,425.34	8,308.89	(10,100.91)	(17,116.45)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
THE SIMPLY GOOD FOODS COMPANY (SMPL)	835-100005-059	76.000	38.030	3,033.35	3,075.35	2,890.28	(143.07)	(185.07)
<i>Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	835-100005-059	21.000	550.690	6,239.93	14,012.04	11,564.49	5,324.56	(2,447.55)
<i>Next Dividend Payable 01/16/23; Asset Class: Equities</i>								
THOR INDUSTRIES INC (THO)	835-100005-059	141.000	75.490	6,569.08	14,009.40	10,644.09	4,075.01	(3,365.31)
<i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>								
TOPBUILD CORP COM (BLD)	835-100005-059	9.000	156.490	2,247.71	2,360.79	1,408.41	(839.30)	(952.38)
<i>Asset Class: Equities</i>								
TOWNEBANK VA (TOWN)	835-100005-059	54.000	30.840	1,772.69	1,705.86	1,665.36	(107.33)	(40.50)
<i>Next Dividend Payable 01/12/23; Asset Class: Equities</i>								
TRADE DESK INC CLASS A (TTD)	835-100005-059	85.000	44.830	4,522.76	4,522.76	3,810.55	(712.21)	(712.21)
<i>Asset Class: Equities</i>								
TRANE TECHNOLOGIES PLC (TT)	835-100005-059	65.000	168.090	11,181.85	12,517.18	10,925.85	(256.00)	(1,591.33)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TRINET GROUP INC (TNET)	835-100005-059	36.000	67.800	3,428.35	3,214.67	2,440.80	(987.55)	(773.87)
<i>Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	835-100005-059	275.000	43.030	9,036.63	16,101.25	11,833.25	2,796.62	(4,268.00)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TTEC HOLDINGS INC (TTEC)	835-100005-059	23.000	44.130	2,273.49	2,082.65	1,014.99	(1,258.50)	(1,067.66)
<i>Next Dividend Payable 04/2023; Asset Class: Equities</i>								
UNICHARM CORP UNSPON ADR (UNICY)	835-100005-059	2,730.000	7.682	17,809.05	23,901.15	20,971.86	3,162.81	(2,929.29)
<i>Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	835-100005-059	66.000	207.070	10,937.12	16,091.35	13,666.62	2,729.50	(2,424.73)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
UNITED PARCEL SER INC CL-B (UPS)	835-100005-059	91.000	173.840	19,826.28	20,103.75	15,819.44	(4,006.84)	(4,284.31)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
UNITED RENTALS INC (URI)	835-100005-059	59.000	355.420	6,092.85	19,238.58	20,969.78	14,876.93	1,731.20
<i>Asset Class: Equities</i>								
UNITED THERAPEUTICS CORP (UTHR)	835-100005-059	32.000	278.090	6,542.68	6,914.56	8,898.88	2,356.20	1,984.32
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
UNITEDHEALTH GP INC (UNH) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	102.000	530.180	36,239.76	51,570.72	54,078.36	17,838.60	2,507.64
US FOODS HOLDING CORP (USFD) <i>Asset Class: Equities</i>	835-100005-059	297.000	34.020	10,924.56	10,463.97	10,103.94	(820.62)	(360.03)
VALVOLINE INC COM (VVV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	48.000	32.650	1,652.62	1,789.92	1,567.20	(85.42)	(222.72)
VERISK ANALYTICS INC COM (VRSK) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	64.000	176.420	11,606.28	13,719.78	11,290.88	(315.40)	(2,428.90)
VERITIV CORP COM (VRTV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	10.000	121.710	1,349.80	1,349.80	1,217.10	(132.70)	(132.70)
VERIZON COMMUNICATIONS (VZ) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	215.000	39.400	10,236.70	10,240.07	8,471.00	(1,765.70)	(1,769.07)
VIRTU FINANCIAL INC (VIRT) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	210.000	20.410	6,261.41	6,377.77	4,286.10	(1,975.31)	(2,091.67)
W P CAREY INC COM (WPC) <i>Next Dividend Payable 01/13/23; Asset Class: Alt</i>	835-100005-059	37.000	78.150	3,087.84	3,092.58	2,891.55	(196.29)	(201.03)
WABTEC CORP (WAB) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	83.000	99.810	6,706.29	7,621.90	8,284.23	1,577.94	662.33
WAL-MART DE MEXICO SA SPON ADR (WMMVY) <i>Next Dividend Payable 01/06/23; Asset Class: Equities</i>	835-100005-059	166.000	35.346	6,146.46	6,146.46	5,867.44	(279.02)	(279.02)
WASHINGTON FEDERAL INC (WAFD) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	147.000	33.550	5,315.51	4,906.86	4,931.85	(383.66)	24.99
WATSCO INC (WSO) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	47.000	249.400	14,367.75	14,367.75	11,721.80	(2,645.95)	(2,645.95)
WEG S.A. SPONSORED ADR (WEGZY) <i>Next Dividend Payable 03/22/23; Asset Class: Equities</i>	835-100005-059	1,270.000	7.294	7,223.71	7,223.71	9,263.38	2,039.67	2,039.67
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	680.000	41.290	30,921.50	33,061.89	28,077.20	(2,844.30)	(4,984.69)
WOODSIDE ENERGY GROUP LTD ADR (WDS) <i>Asset Class: Equities</i>	835-100005-059	241.000	24.210	5,186.32	(9.88)	5,834.61	648.29	5,844.49
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY) <i>Asset Class: Equities</i>	835-100005-059	292.000	15.336	5,935.96	5,935.96	4,478.11	(1,457.84)	(1,457.85)
XINYI SOLAR HLDGS LTD ADR (XISHY) <i>Asset Class: Equities</i>	835-100005-059	162.000	22.140	5,870.36	5,561.46	3,586.68	(2,283.68)	(1,974.78)
XP INC (XP) <i>Asset Class: Equities</i>	835-100005-059	536.000	15.340	17,028.49	15,404.64	8,222.24	(8,806.27)	(7,182.40)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
YANDEX N.V. A (YNDX) <i>Non-Advised; Asset Class: Equities</i>	835-100005-059	191.000	N/A	5,120.47	11,555.50	N/A	N/A	(11,555.50)
ZEBRA TECH CL-A (ZBRA) <i>Asset Class: Equities</i>	835-100005-059	60.000	256.410	15,758.93	32,876.24	15,384.60	(374.33)	(17,491.64)
ZIFF DAVIS INC (ZD) <i>Asset Class: Equities</i>	835-100005-059	67.000	79.100	8,480.52	7,427.62	5,299.70	(3,180.82)	(2,127.92)
Total Common Stocks				\$3,997,870.89	\$5,658,842.28	\$4,899,460.71	\$922,668.96	\$(759,381.57)
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks		29.24%		\$3,997,870.89	\$5,658,842.28	\$4,899,460.71	\$922,668.96	\$(759,381.57)

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ENERGY SEL SECT SPDR FD (XLE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	146.000	\$87.470	\$5,735.61	\$8,103.00	\$12,770.62	\$7,035.01	\$4,667.62
GRANITESHARES GOLD TRUST ETF (BAR) <i>Asset Class: Alt</i>	835-100005-059	1,420.000	18.050	26,582.40	25,773.00	25,631.00	(951.40)	(142.00)
HEALTH CARE SEL SECT SPDR FD (XLV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	170.000	135.850	19,873.20	23,028.20	23,094.50	3,221.30	66.30
ISHARES CORE MSCI EMERGING (IEMG) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	7,226.000	46.700	375,218.04	432,548.36	337,454.20	(37,763.84)	(95,094.16)
ISHARES CORE MSCI INT DEVP MAR (IDEV) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	23,840.000	55.980	1,540,898.40	1,540,898.40	1,334,563.20	(206,335.20)	(206,335.20)
ISHARES GLOBAL CON STAP ETF (KXI) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	864.000	59.640	52,662.33	53,543.65	51,528.96	(1,133.37)	(2,014.69)
ISHARES GLOBAL HEALTHCARE ETF (IXJ) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	494.000	84.880	39,903.15	42,640.43	41,930.72	2,027.57	(709.71)
ISHARES IBOXX INVEST GR COR BD (LQD) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	571.000	105.430	66,849.57	66,849.57	60,200.53	(6,649.04)	(6,649.04)
ISHARES INC MSCI EMRG MKTETF (EMXC) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	528.000	47.470	31,722.24	32,012.64	25,064.16	(6,658.08)	(6,948.48)

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Holdings

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES MBS ETF (MBB) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	663.000	92.750	64,231.44	64,231.44	61,493.25	(2,738.19)	(2,738.19)
ISHARES MSCI CHINA ETF (MCHI) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	883.000	47.500	49,073.68	45,435.20	41,942.50	(7,131.18)	(3,492.70)
ISHARES MSCI INTERNATIONAL Q (IQLT) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	1,294.000	32.390	45,807.60	50,957.72	41,912.66	(3,894.94)	(9,045.06)
ISHARES US AEROSPACE & DEF ETF (ITA) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	171.000	111.860	17,192.34	17,192.34	19,128.06	1,935.72	1,935.72
ISHARES 10-20 YR TREASU BD ETF (TLH) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	1,586.000	108.180	201,998.47	199,452.02	171,573.48	(30,424.99)	(27,878.54)
ISHARES 20+ YR TREASU BOND ETF (TLT) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	4,138.000	99.560	533,675.26	533,675.26	411,979.28	(121,695.98)	(121,695.98)
ISHARES 7-10 YR TREASURY BD ETF (IEF) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	503.000	95.780	60,204.07	57,845.00	48,177.34	(12,026.73)	(9,667.66)
JANUS HENDERSON AAA CLO ETF (JAAA) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	1,102.000	49.260	55,540.80	55,540.80	54,284.52	(1,256.28)	(1,256.28)
JPMORAN BETABUILDERS JAPAN (BBJP) <i>Next Dividend Payable 12/2023; Asset Class: Equities</i>	835-100005-059	682.000	44.900	38,756.82	37,564.56	30,621.80	(8,135.02)	(6,942.76)
SPDR S&P DIVIDEND (SDY) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	362.000	125.110	45,665.13	45,665.13	45,289.82	(375.31)	(375.31)
SPDR S&P GLB NAT RESOURCES (GNR) <i>Next Dividend Payable 06/2023; Asset Class: Alt</i>	835-100005-059	432.000	57.020	25,673.76	25,673.76	24,632.64	(1,041.12)	(1,041.12)
THE TECHNOLOGY SEL SEC SPDR FD (XLK) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	242.000	124.440	37,907.41	41,280.84	30,114.48	(7,792.93)	(11,166.36)
UTILITIES SEL SECT SPDR FUND (XLU) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	260.000	70.500	19,067.15	19,067.15	18,330.00	(737.15)	(737.15)
VANGUARD FTSE EUROPE ETF (VVGK) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	396.000	55.440	24,003.54	27,023.04	21,954.24	(2,049.30)	(5,068.80)
VANGUARD TTL STK MKT ETF (VTI) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	12,413.000	191.190	1,738,192.39	2,996,994.72	2,373,241.47	635,049.08	(623,753.25)
VANGUARD VALUE ETF INDEX (VTV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	239.000	140.370	33,662.91	35,159.29	33,548.43	(114.48)	(1,610.86)

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WISDOMTREE FLOATING RATE TRE (USFR)	835-100005-059	710.000	50.270	35,649.10	35,627.78	35,691.70	42.60	63.92
<i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Exchange-Traded & Closed-End Funds		32.09%		\$5,185,746.81	\$6,513,783.30	\$5,376,153.56	\$190,406.75	\$(1,137,629.74)

Mutual Funds

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ARTISAN INTL VALUE ADV (APDKX)	835-100005-059	30,628.243	\$38.410	\$811,648.43	\$1,292,205.57	\$1,176,430.81	\$364,782.38	\$(115,774.76)
Total Purchases vs Market Value				811,648.43		1,176,430.81		
Cumulative Cash Distributions						173,939.01		
Net Value Increase/(Decrease)						538,721.39		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								
DOUBLELINE TOTAL RETURN I (DBLTX)	835-100005-059	101,607.127	8.770	991,922.91	995,188.99	891,094.50	(100,828.41)	(104,094.49)
Total Purchases vs Market Value				991,922.91		891,094.50		
Cumulative Cash Distributions						72,625.00		
Net Value Increase/(Decrease)						(28,203.41)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>								
GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	835-100005-059	29,670.775	12.630	364,049.27	500,249.27	374,741.89	10,692.62	(125,507.38)
Total Purchases vs Market Value				364,049.27		374,741.89		
Cumulative Cash Distributions						20,584.16		
Net Value Increase/(Decrease)						31,276.78		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								
LM MARTIN CURRIE SMASH SER EM (LCSMX)	835-100005-059	20,613.615	8.910	263,196.12	252,041.50	183,667.31	(79,528.82)	(68,374.19)
Total Purchases vs Market Value				263,196.12		183,667.31		
Cumulative Cash Distributions						9,134.72		
Net Value Increase/(Decrease)						(70,394.09)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								

CONTINUED



Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VICTORY TRVLNT INTL SML CP I (MISIX)	835-100005-059	26,688.598	12.800	495,683.99	446,237.33	341,614.05	(154,069.94)	(104,623.28)
Total Purchases vs Market Value				495,683.99		341,614.05		
Cumulative Cash Distributions						38,601.57		
Net Value Increase/(Decrease)						(115,468.37)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								
WESTERN ASSET MACRO OPPORT I (LAOIX)	835-100005-059	64,644.552	9.070	713,085.00	742,765.90	586,326.09	(126,758.91)	(156,439.81)
Total Purchases vs Market Value				713,085.00		586,326.09		
Cumulative Cash Distributions						19,775.29		
Net Value Increase/(Decrease)						(106,983.62)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		21.21%		\$3,639,585.72	\$4,228,688.56	\$3,553,874.65	\$(85,711.08)	\$(674,813.91)

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

Alternative Investments

HEDGE FUNDS - SHARES

Security Description	Account Number	Quantity	Estimated NAV	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Valuation Date
BREIT CL I	835-018021-059	66,170.456	\$14.88	\$750,000.00	\$889,754.51	\$984,464.19	\$234,464.19	\$94,709.68	11/30/22
	Purchases	66,170.456		750,000.00	889,754.51	984,464.19	234,464.19	94,709.68	
Reinvestments		12,772.639		159,265.56	171,746.03	190,027.49	30,761.93	18,281.46	
	Total	78,943.095		909,265.56	1,061,500.54	1,174,491.68	265,226.12	112,991.14	
Total Purchases vs Estimated Value				750,000.00		1,174,491.68			
Net Value Increase/(Decrease)						424,491.68			
<i>Asset Class: Alt</i>									
Total Hedge Funds - Shares				\$909,265.56	\$1,061,500.54	\$1,174,491.68	\$265,226.12	\$112,991.14	

	Percentage of Assets	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Alternative Investments	7.01%	\$909,265.56	\$1,061,500.54	\$1,174,491.68	\$265,226.12	\$112,991.14

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179 Plan No. 001
Schedule H, Line 4j, Schedule of Reportable Transactions
Year Ended December 31, 2022

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Party <u>Involved</u>	<u>Description of Asset</u>	Purchase <u>Price</u>	Selling <u>Price</u>	<u>Cost</u>	Current Value on Transaction <u>Date</u>	Gain <u>(Loss)</u>
<i>Category (i) - Single Transactions in Excess of 5 percent of Net Assets</i>						
Ishares Core MSCI EAFE ETF						
	Sale	\$ -	1,626,220	1,576,526	1,626,220	49,694
Ishares Core MSCI Int Devp Mar						
	Purchase	\$ 1,586,272	-	1,586,272	1,586,272	-
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i>						
Ishares Core MSCI EAFE ETF						
	Purchases	\$ 213,444	-	213,444	213,444	-
	Sales	\$ -	1,626,220	1,576,526	1,626,220	49,694
Ishares Core MSCI Int Devp Mar						
	Purchases	\$ 1,586,272	-	1,586,272	1,586,272	-
	Sales	\$ -	41,522	45,373	41,522	(3,851)

* Party in interest

There were no reportable category (ii) or (iv) transactions for the year ended December 31, 2022.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



SUMMARY OF PLAN PROVISIONS

Plan year	The 8-month period beginning May 1, 1976 and ending December 31, 1976. Thereafter, a plan year is the 12-month period beginning January 1 and ending the following December 31.
Past service	One year of past service is granted to an employee for each plan year that he worked in the jurisdiction of the union during the period May 1, 1947 to May 1, 1962.
Future service	One year of future service is granted to an employee for each plan year during which he receives contribution credits on the records of the fund during the period May 1, 1962 to May 1, 1976. Beginning May 1, 1976 one year of future service is granted to an employee who has 435 hours of work in a plan year.
One-year break in service	Beginning May 1, 1976 an employee shall suffer a 1-year break in service if he fails to work 435 hours during a plan year.
Forfeited service	All service and benefits credited to a non-vested employee shall be forfeited at the time he suffers 5 consecutive 1-year breaks in service. A participant receiving total and permanent disability benefits or a vested participant cannot forfeit service.
Vested participant	A participant who has at least 5 years of service.
Non-vested participant	A participant who has less than 5 years of service.
Active participant	A participant who has not become retired, disabled or deceased and who has not suffered forfeited service and who has accrued at least 1 year of service out of the two preceding plan years.
Inactive participant	A participant who has not become retired, disabled or deceased and who has not suffered forfeited service and who has not accrued at least 1 year of service out of the 2 preceding plan years.

SUMMARY OF PLAN PROVISIONS (CONT.)

Past service benefit	\$4.00 times the participant's years of past service.
Future service benefit	3.5% of the contributions made on a participant's behalf between May 1, 1962 and June 30, 2004 and \$9.60 per 100 hours worked on or after July 1, 2004 through July 31, 2007. Hours worked on or after August 1, 2007 and prior to June 30, 2008 are credited at \$9.60 per 100 hours worked pro-rated for contributions less than the Journeyman rate. No benefits are accrued for hours worked on or after July 1, 2008.
Normal retirement benefit	
<i>Eligibility</i>	Age 65 and 5 years of service.
<i>Monthly amount</i>	Sum of participant's past service benefit and future service benefit. Payable for life.
Early retirement benefit	
<i>Eligibility</i>	Age 54 and 25 years of service or age 55 with 5 years of service.
<i>Monthly amount</i>	Normal, reduced to be actuarially equivalent to the benefit payable at age 65. Payable for life.
Optional forms of benefit	• Joint and 50% survivor • Joint and 75% survivor • Joint and 100% survivor • Life-five year certain • Life-ten year certain
Vested benefit	
<i>Eligibility</i>	Terminated. 5 years of service.
<i>Monthly amount</i>	Normal. Payable for life commencing at age 65.
Pre-retirement surviving spouse benefit	
<i>Eligibility</i>	Death of a vested participant. Eligible spouse.
<i>Monthly amount</i>	50% of participant's joint and 50% survivor benefit. Payable to spouse for life commencing at participant's earliest retirement age, or immediately if participant was already eligible to retire.

SUMMARY OF PLAN PROVISIONS (CONT.)

Suspended benefits

Effective April 1, 2019 benefits accrued before April 1, 2019 will be reduced to eliminate any early retirement subsidies or to 175% of the PBGC guarantee, if less. This applies to all participants and beneficiaries except those in certain classes partially or fully protected by MPRA.

On September 1, 2022 an application was submitted for Special Financial Assistance under the American Rescue Plan Act (ARPA). The application is currently under review by the PBGC. Upon approval and receipt of SFA funds, suspended benefits will be restored retroactively to April 1, 2019.

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179, Plan No. 001
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2022

The enclosed Morgan Stanley Account Detail (pages 7-36) are incorporated herein by reference.

	<u>Cost</u>	<u>Market Value</u>
Cash accounts	\$ 229,421	229,421
Common stocks	5,059,372	6,073,953
Exchange traded funds	5,185,747	5,376,153
Corporate obligations	1,553,075	1,498,598
Mutual funds	<u>3,639,586</u>	<u>3,553,875</u>
Total investments	\$ <u>15,667,201</u>	<u>16,732,000</u>



Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE

Security Description	Account Number	Market Value
CASH	835-100005-059	\$21,312.90
Total Cash Balance		\$21,312.90

NET UNSETTLED PURCHASES/SALES

Security Description	Account Number	Market Value
NET UNSETTLED PURCHASES/SALES	835-100005-059	\$5,334.92
Total Net Unsettled Purchases/Sales		\$5,334.92

BANK DEPOSITS

Security Description	Account Number	Market Value
MORGAN STANLEY BANK N.A.	835-100005-059	\$0.25
MORGAN STANLEY PRIVATE BANK NA	835-018021-059	1.57
MORGAN STANLEY PRIVATE BANK NA	835-100005-059	208,106.30
Total Bank Deposits		\$208,108.12

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	1.40%	\$0.00	\$0.00	\$234,755.94	\$0.00	\$0.00	\$0.00

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ALLEGION US HOLDING CO INC Coupon Rate 3.200%; Matures 10/01/2024; CUSIP 01748NAD6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/24; Yield to Maturity 5.508%; Moody BAA2 S&P BBB; Issued 10/02/17; Asset Class: FI & Pref	835-100005-059	42,000.00	\$96.194	\$41,051.64	\$41,604.17	\$40,401.48	\$(650.16)	\$(866.69)	\$336.00
ALTRIA GROUP INC Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/14/28; Yield to Maturity 5.568%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref	835-100005-059	41,000.00	96.056	39,689.64	40,553.37	39,382.96	(306.68)	(421.48)	748.93
AMERICAN TOWER CORP Coupon Rate 3.375%; Matures 10/15/2026; CUSIP 03027XAK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/26; Yield to Maturity 5.260%; Moody BAA3 S&P BBB-; Issued 05/13/16; Asset Class: FI & Pref	835-100005-059	42,000.00	93.595	40,366.62	40,772.18	39,309.69	(1,056.93)	(1,163.24)	299.25
AT&T INC Coupon Rate 4.100%; Matures 02/15/2028; CUSIP 00206RGL0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 5.142%; Moody BAA2 S&P BBB; Issued 08/15/18; Asset Class: FI & Pref	835-100005-059	41,000.00	95.357	41,225.91	42,010.38	39,096.37	(2,113.96)	(2,278.97)	635.04
BAT CAPITAL CORP Coupon Rate 2.259%; Matures 03/25/2028; CUSIP 05526DBR5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 6.046%; Moody BAA2 S&P BBB+; Issued 09/25/20; Asset Class: FI & Pref	835-100005-059	48,000.00	83.221	40,584.00	40,948.45	39,946.08	(637.92)	(713.22)	289.15
BERRY GLOBAL INC Coupon Rate 1.570%; Matures 01/15/2026; CUSIP 08576PAH4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 5.385%; Moody BA1u S&P BBB-; Issued 07/15/21; Asset Class: FI & Pref	835-100005-059	45,000.00	89.437	40,815.45	40,840.96	40,246.43	(569.02)	(268.76)	325.77
BLOCK FINANCIAL LLC Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 093662AJ3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 05/15/28; Yield to Maturity 5.666%; Moody BAA3 S&P BBB; Issued 06/25/21; Asset Class: FI & Pref	835-100005-059	46,000.00	85.127	40,707.24	40,748.77	39,158.42	(1,548.82)	(1,060.07)	530.28
BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD Coupon Rate 3.875%; Matures 01/15/2027; CUSIP 11134LAH2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/26; Yield to Maturity 5.353%; Moody BAA2 S&P BBB- (+); Issued 01/15/18; Asset Class: FI & Pref	835-100005-059	42,000.00	94.692	41,191.08	41,249.85	39,770.43	(1,420.65)	(728.96)	750.46
CDW LLC / CDW FINANCE CORP Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0 Interest Paid Semi-Annually Apr/Oct; Callable \$102.12 on 01/29/23; Yield to Maturity 5.999%; Moody BA1 S&P BBB-; Issued 09/26/19; Asset Class: FI & Pref	835-100005-059	43,000.00	92.212	40,446.66	41,177.66	39,650.95	(795.71)	(1,069.83)	456.88
CONAGRA BRANDS INC Coupon Rate 4.850%; Matures 11/01/2028; CUSIP 205887CC4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/28; Yield to Maturity 5.349%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref	835-100005-059	40,000.00	97.523	39,724.40	40,376.46	39,009.20	(715.20)	(1,043.93)	323.33

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Plan Account Number: 835-137313-059
For the Period: 01/01/2022 - 12/31/2022

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 03/20/2028; CUSIP 25470DAR0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/20/27; Yield to Maturity 6.486%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref	835-100005-059	44,000.00	88.915	42,216.68	42,902.22	39,122.60	(3,094.08)	(3,292.01)	487.61
ENCOMPASS HEALTH CORP Coupon Rate 4.500%; Matures 02/01/2028; CUSIP 29261AAA8 Interest Paid Semi-Annually Feb/Aug; Callable \$102.25 on 02/01/23; Yield to Maturity 6.614%; Moody B1 S&P B+; Issued 09/18/19; Asset Class: FI & Pref	835-100005-059	50,000.00	90.995	46,187.50	46,300.00	45,497.50	(690.00)	135.00	937.50
EXPEDIA INC Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PAP0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 5.616%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref	835-100005-059	44,000.00	92.009	40,546.44	41,294.20	40,483.96	(62.48)	(178.60)	631.64
FORTUNE BRANDS INNOVATIONS INC Coupon Rate 3.250%; Matures 09/15/2029; CUSIP 34964CAE6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 5.660%; Moody BAA3 S&P BBB+; Issued 09/13/19; Asset Class: FI & Pref	835-100005-059	47,000.00	86.701	42,342.77	42,932.55	40,749.24	(1,593.53)	(1,733.55)	449.76
GLOBAL PAYMENTS INC Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 891906AC3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 5.617%; Moody BAA3 S&P BBB-; Issued 03/17/16; Asset Class: FI & Pref	835-100005-059	40,000.00	97.597	40,038.80	40,646.80	39,038.60	(995.80)	(1,128.20)	480.00
HCA INC Coupon Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Maturity 5.725%; Moody BAA3 S&P BBB-; Issued 08/23/18; Asset Class: FI & Pref	835-100005-059	40,000.00	99.512	41,472.80	42,454.05	39,804.60	(1,580.63)	(1,899.45)	750.00
HP INC Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 40434LAK1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/29; Yield to Maturity 5.604%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref	835-100005-059	42,000.00	91.590	40,538.40	41,103.07	38,467.59	(2,070.81)	(2,280.81)	354.67
KRAFT HEINZ FOODS CO Coupon Rate 3.875%; Matures 05/15/2027; CUSIP 50077LBC9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/27; Yield to Maturity 5.005%; Moody BAA3 S&P BBB-; Issued 11/15/20; Asset Class: FI & Pref	835-100005-059	42,000.00	95.607	41,460.30	41,844.57	40,154.73	(1,305.57)	(1,481.88)	207.96
MICROCHIP TECHNOLOGY INC Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1 Interest Paid Semi-Annually Mar/Sep; Callable \$102.12 on 01/29/23; Yield to Maturity 5.423%; Moody BAA2; Issued 05/29/20; Asset Class: FI & Pref	835-100005-059	41,000.00	97.117	40,569.91	41,286.27	39,817.97	(751.94)	(887.47)	580.83
MOLSON COORS BEVERAGE CO Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/26; Yield to Maturity 5.179%; Moody BAA3 S&P BBB-; Issued 07/07/16; Asset Class: FI & Pref	835-100005-059	43,000.00	93.036	40,822.48	40,869.06	40,005.48	(817.00)	(268.75)	594.83
MOTOROLA SOLUTIONS INC Coupon Rate 4.600%; Matures 05/23/2029; CUSIP 620076BN8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/23/29; Yield to Maturity 5.480%; Moody BAA3 S&P BBB-; Issued 05/23/19; Asset Class: FI & Pref	835-100005-059	42,000.00	95.302	40,727.40	41,253.33	40,026.63	(700.77)	(1,022.77)	203.93
NEWELL BRANDS INC Coupon Rate 6.375%; Matures 09/15/2027; CUSIP 651229BC9 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/27; Yield to Maturity 6.430%; First Coupon 03/15/23; Moody BA1 S&P BBB-; Issued 09/14/22; Asset Class: FI & Pref	835-100005-059	39,000.00	99.767	39,070.00	39,070.00	38,908.94	(157.36)	577.91	738.97

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Plan Account Number: 835-137313-059
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ORACLE CORP	835-100005-059	46,000.00	86.805	41,545.36	41,921.54	39,930.30	(1,615.06)	(1,709.11)	282.13
Coupon Rate 2.300%; Matures 03/25/2028; CUSIP 68389XCD5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 5.213%; Moody BAA2 S&P BBB; Issued 03/24/21; Asset Class: FI & Pref									
QORVO INC	835-100005-059	44,000.00	88.497	41,580.00	42,200.28	38,938.68	(2,641.32)	(2,855.21)	406.39
Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4 Interest Paid Semi-Annually Apr/Oct; Callable \$102.18 on 10/15/24; Yield to Maturity 6.496%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref									
QVC INC	835-100005-059	48,000.00	70.671	39,456.00	40,488.33	33,922.08	(5,533.92)	(5,704.92)	861.33
Coupon Rate 4.750%; Matures 02/15/2027; CUSIP 747262AY9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/26; Yield to Maturity 14.431%; Moody BA3 S&P BB; Issued 02/04/20; Asset Class: FI & Pref									
QVC INC	835-100005-059	12,000.00	82.302	9,780.00	9,917.95	9,876.18	96.18	159.96	201.73
Coupon Rate 4.450%; Matures 02/15/2025; CUSIP 747262AU7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/24; Yield to Maturity 14.417%; Moody BA3 S&P BB; Issued 08/21/14; Asset Class: FI & Pref									
SBA COMMUNICATIONS CORP	835-100005-059	53,000.00	83.242	46,573.75	46,592.15	44,118.26	(2,455.49)	(1,783.79)	690.10
Coupon Rate 3.125%; Matures 02/01/2029; CUSIP 78410GAG9 Interest Paid Semi-Annually Feb/Aug; Callable \$101.56 on 02/01/24; Yield to Maturity 6.504%; Moody B1 S&P BB; Issued 08/01/21; Asset Class: FI & Pref									
SERVICE CORP INTERNATIONAL/US	835-100005-059	47,000.00	94.376	46,647.50	47,162.70	44,356.49	(2,291.01)	(2,605.48)	200.73
Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2 Interest Paid Semi-Annually Jun/Dec; Callable \$102.56 on 06/01/24; Yield to Maturity 6.200%; Moody BA3 S&P BB; Issued 05/21/19; Asset Class: FI & Pref									
STEEL DYNAMICS INC	835-100005-059	41,000.00	99.988	40,754.00	40,981.78	40,995.08	241.08	104.41	91.11
Coupon Rate 5.000%; Matures 12/15/2026; CUSIP 858119BF6 Interest Paid Semi-Annually Jun/Dec; Callable \$101.66 on 01/29/23; Yield to Maturity 5.003%; Moody BAA3 S&P BBB-; Issued 12/06/16; Asset Class: FI & Pref									
TEGNA INC	835-100005-059	45,000.00	94.565	43,650.00	44,424.69	42,554.03	(1,095.97)	(1,257.85)	612.81
Coupon Rate 4.625%; Matures 03/15/2028; CUSIP 87901JA4 Interest Paid Semi-Annually Mar/Sep; Callable \$102.31 on 03/15/23; Yield to Maturity 5.850%; Moody BA3 (-) S&P BB (-); Issued 01/09/20; Asset Class: FI & Pref									
TRANSDIGM INC	835-100005-059	48,000.00	94.430	45,690.00	46,289.50	45,326.16	(363.84)	(626.01)	337.33
Coupon Rate 5.500%; Matures 11/15/2027; CUSIP 893647BL0 Interest Paid Semi-Annually May/Nov; Callable \$102.75 on 01/29/23; Yield to Maturity 6.862%; Moody B3 S&P B-; Issued 05/15/20; Asset Class: FI & Pref									
TRIMBLE INC	835-100005-059	41,000.00	96.206	40,890.12	41,130.08	39,444.46	(1,445.66)	(1,596.33)	89.29
Coupon Rate 4.900%; Matures 06/15/2028; CUSIP 896239AC4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Maturity 5.719%; Moody BAA3 S&P BBB-; Issued 06/15/18; Asset Class: FI & Pref									
UNITED RENTALS NORTH AMERICA INC	835-100005-059	47,000.00	95.022	45,707.50	45,771.15	44,660.11	(1,047.39)	(54.52)	1,056.52
Coupon Rate 4.875%; Matures 01/15/2028; CUSIP 911365BG8 Interest Paid Semi-Annually Jan/Jul; Callable \$102.43 on 01/15/23; Yield to Maturity 6.035%; Moody BA2 S&P BB+; Issued 08/11/17; Asset Class: FI & Pref									
VERIZON COMMUNICATIONS INC	835-100005-059	41,000.00	97.431	48,417.48	46,066.83	39,946.51	(5,960.79)	(5,627.04)	493.28
Coupon Rate 4.125%; Matures 03/16/2027; CUSIP 92343VDY7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.805%; Moody BAA1 S&P BBB+; Issued 03/16/17; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WESTERN DIGITAL CORP	835-100005-059	41,000.00	94.311	39,975.00	40,856.78	38,667.31	(1,307.69)	(1,453.75)	735.72
Coupon Rate 4.750%; Matures 02/15/2026; CUSIP 958102AM7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/25; Yield to Maturity 6.801%; Moody BAA3 (-) S&P BB; Issued 02/13/18; Asset Class: FI & Pref									
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	835-100005-059	41,000.00	96.221	39,999.19	40,748.98	39,450.41	(548.78)	(701.00)	597.57
Coupon Rate 4.950%; Matures 09/15/2028; CUSIP 960386AM2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 5.734%; Moody BA1 S&P BBB-; Issued 09/14/18; Asset Class: FI & Pref									
WILLIS NORTH AMERICA INC	835-100005-059	40,000.00	96.919	40,223.60	40,595.60	38,767.60	(1,438.12)	(1,745.33)	82.67
Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/27; Yield to Maturity 5.437%; Moody BAA3 S&P BBB; Issued 05/19/22; Asset Class: FI & Pref									
ZIMMER BIOMET HOLDINGS INC	835-100005-059	41,000.00	96.573	40,389.10	40,858.09	39,594.93	(794.17)	(899.28)	363.88
Coupon Rate 3.550%; Matures 04/01/2025; CUSIP 98956PAF9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/25; Yield to Maturity 5.181%; Moody BAA3 S&P BBB; Issued 03/19/15; Asset Class: FI & Pref									
Total Corporate Bonds				\$1,553,074.72	\$1,568,244.80	\$1,498,598.44	\$(51,836.97)	\$(51,430.98)	\$18,215.38

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	9.05%	\$1,553,074.72	\$1,568,244.80	\$1,498,598.44	\$(51,836.97)	\$(51,430.98)	\$18,215.38

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBVIE INC COM (ABBV)	835-100005-059	367.000	\$161.610	\$46,364.85	\$51,665.45	\$59,310.87	\$12,946.02	\$7,645.42
Next Dividend Payable 02/2023; Asset Class: Equities								
ACADEMY SPORTS & OUTDOORS INC (ASO)	835-100005-059	86.000	52.540	3,311.33	3,362.14	4,518.44	1,207.11	1,156.30
Next Dividend Payable 01/13/23; Asset Class: Equities								
ACTIVISION BLIZZARD INC (ATVI)	835-100005-059	96.000	76.550	6,712.56	6,717.41	7,348.80	636.24	631.39
Next Dividend Payable 05/2023; Asset Class: Equities								
ACUTY BRANDS INC (AYI)	835-100005-059	22.000	165.610	4,603.30	4,550.32	3,643.42	(959.88)	(906.90)
Next Dividend Payable 02/2023; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ADTALEM GLOBAL EDUCATION INC (ATGE) <i>Asset Class: Equities</i>	835-100005-059	56.000	35.500	1,763.18	1,655.36	1,988.00	224.82	332.64
ADVANCED MICRO DEVICES (AMD) <i>Asset Class: Equities</i>	835-100005-059	316.000	64.770	17,408.97	38,204.36	20,467.32	3,058.35	(17,737.04)
ADYEN N V UNSPONSRED ADR (ADYFY) <i>Asset Class: Equities</i>	835-100005-059	2,683.000	13.750	27,398.67	64,373.24	36,891.25	9,492.58	(27,481.99)
AES CORP (AES) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	344.000	28.760	7,077.84	7,078.58	9,893.44	2,815.60	2,814.86
AIA GROUP LTD SPON ADR (AAGIY) <i>Asset Class: Equities</i>	835-100005-059	1,604.000	44.485	47,864.22	64,578.12	71,353.95	23,489.75	6,775.83
AIR LIQUIDE ADR (AIQY) <i>Asset Class: Equities</i>	835-100005-059	531.000	28.261	9,728.22	16,834.09	15,006.59	5,278.37	(1,827.50)
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	835-100005-059	22.000	85.500	2,553.37	2,553.37	1,881.00	(672.37)	(672.37)
ALCON INC (ALC) <i>Next Dividend Payable 05/2023; Asset Class: Equities</i>	835-100005-059	318.000	68.550	20,398.89	27,704.16	21,798.90	1,400.01	(5,905.26)
ALFA LAVAL AB-UNSPONS ADR (ALFVY) <i>Asset Class: Equities</i>	835-100005-059	646.000	28.898	11,316.63	26,053.18	18,668.11	7,351.48	(7,385.07)
ALIBABA GROUP HLDG LTD (BABA) <i>Asset Class: Equities</i>	835-100005-059	160.000	88.090	27,292.90	18,995.18	14,094.40	(13,198.50)	(4,900.78)
ALLEGION PUB LTD CO (ALLE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	186.000	105.260	19,008.42	23,251.42	19,578.36	569.94	(3,673.06)
ALLIANZ SE ADR (ALIZY) <i>Asset Class: Equities</i>	835-100005-059	2,449.000	21.441	47,894.39	56,279.69	52,509.01	4,614.62	(3,770.68)
ALLSTATE CORP (ALL) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	86.000	135.600	10,556.02	10,556.02	11,661.60	1,105.58	1,105.58
ALNYLAM PHARMACEUTICALS INC (ALNY) <i>Asset Class: Equities</i>	835-100005-059	12.000	237.650	2,512.66	2,512.66	2,851.80	339.14	339.14
ALPHABET INC CL A (GOOGL) <i>Asset Class: Equities</i>	835-100005-059	314.000	88.230	9,963.34	44,106.51	27,704.22	17,740.88	(16,402.29)
ALPHABET INC CL C (GOOG) <i>Asset Class: Equities</i>	835-100005-059	427.000	88.730	26,355.22	61,778.15	37,887.71	11,532.49	(23,890.44)
ALTRIA GROUP INC (MO) <i>Next Dividend Payable 01/10/23; Asset Class: Equities</i>	835-100005-059	193.000	45.710	8,165.45	8,172.42	8,822.03	656.58	649.61
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	835-100005-059	358.000	84.000	34,343.69	52,218.68	30,072.00	(4,271.69)	(22,146.68)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMBEV S A SPONSORED ADR (ABEV) <i>Next Dividend Payable 01/09/23; Asset Class: Equities</i>	835-100005-059	6,143.000	2.720	23,298.65	17,200.40	16,708.96	(6,589.69)	(491.44)
AMERIPRISE FINCL INC (AMP) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	26.000	311.370	2,960.83	7,863.86	8,095.62	5,134.79	231.76
AMERISOURCEBERGEN CORP (ABC) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	101.000	165.710	9,245.55	13,549.15	16,736.71	7,491.16	3,187.56
AMGEN INC (AMGN) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	82.000	262.640	20,226.31	20,226.31	21,536.48	1,310.17	1,310.17
AMKOR TECHNOLOGY INC (AMKR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	148.000	23.980	3,463.67	3,668.92	3,549.04	85.37	(119.88)
AMN HEALTHCARE SVCS INC (AMN) <i>Asset Class: Equities</i>	835-100005-059	46.000	102.820	4,761.32	4,761.32	4,729.72	(31.60)	(31.60)
AMPHASTAR PHARMACEUTICALS INC (AMPH) <i>Asset Class: Equities</i>	835-100005-059	49.000	28.020	979.51	1,141.21	1,372.98	393.47	231.77
AMPHENOL CORP NEW CL A (APH) <i>Next Dividend Payable 01/11/23; Asset Class: Equities</i>	835-100005-059	212.000	76.140	9,884.65	18,246.76	16,141.68	6,257.03	(2,105.08)
ANSYS INC (ANSS) <i>Asset Class: Equities</i>	835-100005-059	55.000	241.590	13,573.54	17,439.38	13,287.45	(286.09)	(4,151.93)
APPLE HOSPITALITY REIT INC (APLE) <i>Next Dividend Payable 01/17/23; Asset Class: Alt</i>	835-100005-059	344.000	15.780	5,530.20	5,555.60	5,428.32	(101.88)	(127.28)
APPLE INC (AAPL) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	731.000	129.930	36,024.38	128,368.81	94,978.83	58,954.45	(33,389.98)
APPLIED IND TECH INC (AIT) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	30.000	126.030	3,069.79	3,081.00	3,780.90	711.11	699.90
APPLIED MATERIALS INC (AMAT) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	138.000	97.380	6,911.57	20,732.66	13,438.44	6,526.87	(7,294.22)
ASML HOLDING NV NY REG NEW (ASML) <i>Asset Class: Equities</i>	835-100005-059	15.000	546.400	3,856.70	11,942.10	8,196.00	4,339.30	(3,746.10)
ASPEN TECHNOLOGY INC (AZPN) <i>Asset Class: Equities</i>	835-100005-059	54.000	205.400	9,890.56	(33.10)	11,091.60	1,201.04	11,124.70
ATKORE INC (ATKR) <i>Asset Class: Equities</i>	835-100005-059	44.000	113.420	4,515.87	4,830.34	4,990.48	474.61	160.14
ATLANTIC UN BANKSHARES CORP (AUB) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	41.000	35.140	1,459.02	1,459.02	1,440.74	(18.28)	(18.28)
ATLAS COPCO AS A ADR A NEW (ATLKY) <i>Asset Class: Equities</i>	835-100005-059	3,928.000	11.814	25,073.39	68,062.42	46,405.39	21,332.00	(21,657.03)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AUTOMATIC DATA PROCESSING INC (ADP) <i>Next Dividend Payable 01/01/23; Asset Class: Equities</i>	835-100005-059	75.000	238.860	18,445.69	18,445.69	17,914.50	(531.19)	(531.19)
AUTONATION INC (AN) <i>Asset Class: Equities</i>	835-100005-059	24.000	107.300	2,779.81	2,782.66	2,575.20	(204.61)	(207.46)
AUTOZONE INC (AZO) <i>Asset Class: Equities</i>	835-100005-059	27.000	2,466.180	35,539.09	56,219.07	66,586.86	31,047.77	10,367.79
AVANTOR INC (AVTR) <i>Asset Class: Equities</i>	835-100005-059	409.000	21.090	7,122.74	16,326.44	8,625.81	1,503.07	(7,700.63)
AVIENT CORPORATION (AVNT) <i>Next Dividend Payable 01/06/23; Asset Class: Equities</i>	835-100005-059	42.000	33.760	2,011.01	1,991.77	1,417.92	(593.09)	(573.85)
AVNET INC (AVT) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	36.000	41.580	1,443.19	1,518.75	1,496.88	53.69	(21.87)
AXALTA COATING SYSTEMS LTD. (AXTA) <i>Asset Class: Equities</i>	835-100005-059	470.000	25.470	14,185.11	15,332.53	11,970.90	(2,214.21)	(3,361.63)
BANCO BILBAO VIZ ARG SA ADS (BBVA) <i>Asset Class: Equities</i>	835-100005-059	3,797.000	6.010	18,377.79	22,288.39	22,819.97	4,442.18	531.58
BANK OF AMERICA CORP (BAC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	638.000	33.120	11,623.79	27,803.37	21,130.56	9,506.77	(6,672.81)
BANK OF HAWAII CORP (BOH) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	38.000	77.560	3,286.81	3,182.88	2,947.28	(339.53)	(235.60)
BANK OF NEW YORK MELLON CORP (BK) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	98.000	45.520	4,236.65	4,236.65	4,460.96	224.31	224.31
BANK RAKYAT INDONESIA ADR (BKRKY) <i>Asset Class: Equities</i>	835-100005-059	676.000	15.866	9,948.97	9,755.92	10,725.42	776.45	969.50
BELDEN INC (BDC) <i>Next Dividend Payable 01/05/23; Asset Class: Equities</i>	835-100005-059	18.000	71.900	1,384.21	1,384.21	1,294.20	(90.01)	(90.01)
BENTLEY SYS INC COM CL B (BSY) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	510.000	36.960	20,636.11	23,087.09	18,849.60	(1,786.51)	(4,237.49)
BERKLEY W R CORP (WRB) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	367.000	72.570	15,978.18	21,336.27	26,633.19	10,655.01	5,296.92
BERKSHIRE HATHAWAY CL-B NEW (BRK'B) <i>Asset Class: Equities</i>	835-100005-059	152.000	308.900	31,180.46	45,448.00	46,952.80	15,772.34	1,504.80
BHP GROUP LIMITED ADR (BHP) <i>Asset Class: Equities</i>	835-100005-059	668.000	62.050	50,402.23	40,313.80	41,449.40	(8,952.83)	1,135.60
BIAGEN INC COM (BIIB) <i>Asset Class: Equities</i>	835-100005-059	15.000	276.920	3,591.53	3,591.53	4,153.80	562.27	562.27

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BLACKSTONE INC (BX)	835-100005-059	77.000	74.190	2,966.04	9,963.03	5,712.63	2,746.59	(4,250.40)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
BOOKING HOLDINGS INC (BKNG)	835-100005-059	2.000	2,015.280	4,115.16	4,115.16	4,030.56	(84.60)	(84.60)
<i>Asset Class: Equities</i>								
BORG WARNER INC (BWA)	835-100005-059	106.000	40.250	4,058.00	4,080.05	4,266.50	208.50	186.45
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	835-100005-059	134.000	63.100	16,542.69	15,898.40	8,455.40	(8,087.29)	(7,443.00)
<i>Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	835-100005-059	455.000	71.950	31,919.45	30,700.69	32,737.25	817.80	2,036.56
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
BRUKER CORPORATION (BRKR)	835-100005-059	125.000	68.350	10,133.66	10,488.75	8,543.75	(1,589.91)	(1,945.00)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
BUILDERS FIRSTSOURCE INC (BLDR)	835-100005-059	23.000	64.880	1,535.94	1,971.33	1,492.24	(43.70)	(479.09)
<i>Asset Class: Equities</i>								
CADENCE BANK (CADE)	835-100005-059	117.000	24.660	3,655.53	3,449.52	2,885.22	(770.31)	(564.30)
<i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>								
CANADIAN NATL RAILWAY CO (CNI)	835-100005-059	137.000	118.880	8,075.98	16,831.82	16,286.56	8,210.58	(545.26)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
CANADIAN NATURAL RESOURCES LTD (CNQ)	835-100005-059	336.000	55.530	6,499.32	14,196.00	18,658.08	12,158.76	4,462.08
<i>Next Dividend Payable 01/05/23; Asset Class: Equities</i>								
CAPITAL ONE FINANCIAL CORP (COF)	835-100005-059	74.000	92.960	7,590.98	10,717.19	6,879.04	(711.94)	(3,838.15)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
CARTER'S (CRI)	835-100005-059	19.000	74.610	1,696.92	1,752.39	1,417.59	(279.33)	(334.80)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
CATERPILLAR INC (CAT)	835-100005-059	80.000	239.560	10,734.61	15,889.17	19,164.80	8,430.19	3,275.63
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
CENOVUS ENERGY INC COM (CVE)	835-100005-059	853.000	19.410	12,387.67	12,289.20	16,556.73	4,169.06	4,267.53
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
CENTENE CORPORATION (CNC)	835-100005-059	290.000	82.010	17,120.66	23,977.26	23,782.90	6,662.24	(194.36)
<i>Asset Class: Equities</i>								
CENTERPOINT ENERGY INC (CNP)	835-100005-059	491.000	29.990	9,453.42	13,703.81	14,725.09	5,271.67	1,021.28
<i>Next Dividend Payable 03/2023; Asset Class: Alt</i>								
CF INDUSTRIES HOLDINGS, INC (CF)	835-100005-059	25.000	85.200	2,664.39	2,664.39	2,130.00	(534.39)	(534.39)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
CHARLES RIVER LABS INTL INC (CRL)	835-100005-059	84.000	217.900	14,837.24	29,400.49	18,303.60	3,466.36	(11,096.89)
<i>Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	716.000	83.260	28,445.12	57,678.39	59,614.16	31,169.04	1,935.77
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	32.000	510.430	15,101.04	16,742.89	16,333.76	1,232.72	(409.13)
CHENIERE ENERGY INC (LNG) <i>Next Dividend Payable 02/2023; Asset Class: Alt</i>	835-100005-059	57.000	149.960	9,830.20	9,830.20	8,547.72	(1,282.48)	(1,282.48)
CHINA MERCHANTS BK CO LTD UNSP (CIHKY) <i>Asset Class: Equities</i>	835-100005-059	310.000	27.963	11,437.60	11,089.42	8,668.53	(2,769.07)	(2,420.89)
CHIPOTLE MEXICAN GRILL INC COM (CMG) <i>Asset Class: Equities</i>	835-100005-059	6.000	1,387.490	3,738.93	10,489.50	8,324.94	4,586.01	(2,164.56)
CHORD ENERGY CORPORATION NEW (CHRD) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	64.000	136.810	7,920.66	8,192.86	8,755.84	835.18	562.98
CHUBB LTD (CB) <i>Next Dividend Payable 01/06/23; Asset Class: Equities</i>	835-100005-059	72.000	220.600	9,013.86	13,918.32	15,883.20	6,869.34	1,964.88
CHUGAI PHARMACEUTIC UNSP ADR (CHGCY) <i>Asset Class: Equities</i>	835-100005-059	1,214.000	12.763	13,120.48	19,861.04	15,494.28	2,373.80	(4,366.76)
CIGNA CORP (CI) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	106.000	331.340	21,195.58	25,009.08	35,122.04	13,926.46	10,112.96
CIRRUS LOGIC INC (CRUS) <i>Asset Class: Equities</i>	835-100005-059	38.000	74.480	3,043.57	3,273.59	2,830.24	(213.33)	(443.35)
CISCO SYS INC (CSCO) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	623.000	47.640	26,495.56	38,174.56	29,679.72	3,184.16	(8,494.84)
CITIGROUP INC NEW (C) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	55.000	45.230	2,799.02	2,799.02	2,487.65	(311.37)	(311.37)
CITIZENS FINANCIAL GROUP INC (CFG) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	79.000	39.370	2,976.14	2,976.14	3,110.23	134.09	134.09
CITY OFFICE REIT INC (CIO) <i>Next Dividend Payable 01/2023; Asset Class: Alt</i>	835-100005-059	107.000	8.380	1,904.58	2,058.52	896.66	(1,007.92)	(1,161.86)
CLEAN HARBORS (CLH) <i>Asset Class: Equities</i>	835-100005-059	17.000	114.120	1,799.97	1,696.09	1,940.04	140.07	243.95
COCA COLA CO (KO) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	501.000	63.610	30,597.85	30,874.09	31,868.61	1,270.76	994.52
COCA-COLA EUROPACIFIC PARTNERS (CCEP) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	235.000	55.497	9,198.47	13,042.89	13,041.79	3,843.32	(1.10)
COGNIZANT TECH SOLUTIONS CL A (CTSH) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	332.000	57.190	26,626.30	28,141.37	18,987.08	(7,639.22)	(9,154.29)

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
COMCAST CORP (NEW) CLASS A (CMCSA) <i>Next Dividend Payable 01/25/23; Asset Class: Equities</i>	835-100005-059	172.000	34.970	7,037.85	7,037.85	6,014.84	(1,023.01)	(1,023.01)
COMFORT SYSTEMS USA INC (FIX) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	29.000	115.080	2,864.48	2,869.26	3,337.32	472.84	468.06
COMMERCIAL METALS CO (CMC) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	63.000	48.300	2,108.61	2,286.27	3,042.90	934.29	756.63
CONCENTRIX CORP (CNXC) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	12.000	133.160	430.40	2,143.44	1,597.92	1,167.52	(545.52)
CONOCOPHILLIPS (COP) <i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>	835-100005-059	599.000	118.000	35,282.41	49,304.85	70,682.00	35,399.59	21,377.15
CONSENSUS CLOUD SOLUTIONS INC (CCSI) <i>Asset Class: Equities</i>	835-100005-059	27.000	53.760	1,706.70	1,535.76	1,451.52	(255.18)	(84.24)
CONSTELLATION ENERGY CORP (CEG) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	32.000	86.210	1,752.98	1,772.18	2,758.72	1,005.74	986.54
COOPER CO INC NEW (COO) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	60.000	330.670	18,939.74	24,178.44	19,840.20	900.46	(4,338.24)
COPART INC (CPRT) <i>Asset Class: Equities</i>	835-100005-059	280.000	60.890	9,586.87	20,232.68	17,049.20	7,462.33	(3,183.48)
COSAN S A ADR (CSAN) <i>Asset Class: Equities</i>	835-100005-059	626.000	13.060	9,519.40	9,845.49	8,175.56	(1,343.84)	(1,669.93)
CRA INTL INC (CRAI) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	18.000	122.430	1,672.40	1,680.48	2,203.74	531.34	523.26
CRANE HLDGS CO (CR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	30.000	100.450	3,162.81	3,087.70	3,013.50	(149.31)	(74.20)
CREDICORP LTD (BAP) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	54.000	135.660	7,085.43	6,900.72	7,325.64	240.21	424.92
CRH PLC ADR (CRH) <i>Asset Class: Equities</i>	835-100005-059	318.000	39.790	10,967.51	15,352.23	12,653.22	1,685.71	(2,699.01)
CSG SYSTEMS INTL INC (CSGS) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	74.000	57.200	4,061.97	4,264.91	4,232.80	170.83	(32.11)
CVS HEALTH CORP COM (CVS) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	578.000	93.190	53,835.93	60,080.52	53,863.82	27.89	(6,216.70)
DAIFUKU CO LTD ADR (DFKCY) <i>Asset Class: Equities</i>	835-100005-059	868.000	11.709	12,438.62	12,438.62	10,163.41	(2,275.21)	(2,275.21)
DARDEN RESTAURANTS (DRI) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	40.000	138.330	5,628.85	5,628.85	5,533.20	(95.65)	(95.65)

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DASSAULT SYSTEMS SA ADS (DASTY)	835-100005-059	884.000	35.747	13,982.82	52,757.12	31,600.35	17,617.53	(21,156.77)
<i>Asset Class: Equities</i>								
DBS GROUP HOLDINGS LTD SP (DBSDY)	835-100005-059	539.000	101.163	26,116.22	52,477.04	54,526.86	28,410.64	2,049.82
<i>Asset Class: Equities</i>								
DECKER OUTDOOR CORPORATION (DECK)	835-100005-059	24.000	399.160	8,704.28	7,813.08	9,579.84	875.56	1,766.76
<i>Asset Class: Equities</i>								
DEERE & CO (DE)	835-100005-059	141.000	428.760	31,997.54	49,901.97	60,455.16	28,457.62	10,553.19
<i>Next Dividend Payable 02/08/23; Asset Class: Equities</i>								
DEVON ENERGY CORP NEW (DVN)	835-100005-059	236.000	61.510	13,965.10	13,965.10	14,516.36	551.26	551.26
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
DEXCOM INC (DXCM)	835-100005-059	49.000	113.240	3,297.72	6,577.64	5,548.76	2,251.04	(1,028.88)
<i>Asset Class: Equities</i>								
DIODES INC (DIOD)	835-100005-059	39.000	76.140	2,672.21	3,356.92	2,969.46	297.25	(387.46)
<i>Asset Class: Equities</i>								
DOLBY CLA A COM STK (DLB)	835-100005-059	184.000	70.540	13,159.07	13,159.07	12,979.36	(179.71)	(179.71)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
DONALDSON CO INC (DCI)	835-100005-059	26.000	58.870	1,528.06	1,549.60	1,530.62	2.56	(18.98)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
DONNELLEY FINL SOLUTIONS INC (DFIN)	835-100005-059	51.000	38.650	1,853.29	1,853.29	1,971.15	117.86	117.86
<i>Asset Class: Equities</i>								
DOVER CORP (DOV)	835-100005-059	55.000	135.410	4,489.95	9,988.00	7,447.55	2,957.60	(2,540.45)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
DUPONT DE NEMOURS INC (DD)	835-100005-059	339.000	68.630	24,385.04	26,976.28	23,265.57	(1,119.47)	(3,710.71)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EATON CORP PLC SHS (ETN)	835-100005-059	87.000	156.950	6,309.42	15,035.34	13,654.65	7,345.23	(1,380.69)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
ELEVANCE HEALTH INC (ELV)	835-100005-059	14.000	512.970	6,870.84	6,870.84	7,181.58	310.74	310.74
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ELI LILLY & CO (LLY)	835-100005-059	100.000	365.840	31,729.22	31,729.22	36,584.00	4,854.78	4,854.78
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EMCOR GROUP INC (EME)	835-100005-059	37.000	148.110	4,893.01	4,713.43	5,480.07	587.06	766.64
<i>Next Dividend Payable 01/2023; Asset Class: Equities</i>								
EMERSON ELECTRIC CO (EMR)	835-100005-059	68.000	96.060	5,627.28	5,627.28	6,532.08	904.80	904.80
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	835-100005-059	443.000	56.170	29,301.15	31,939.36	24,883.31	(4,417.84)	(7,056.05)
<i>Asset Class: Equities</i>								

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ENPHASE ENERGY (ENPH)	835-100005-059	23.000	264.960	3,286.69	3,286.69	6,094.08	2,807.39	2,807.39
<i>Asset Class: Equities</i>								
ENVISTA HLDGS CORP (NVST)	835-100005-059	127.000	33.670	4,412.11	4,412.11	4,276.09	(136.02)	(136.02)
<i>Asset Class: Equities</i>								
EOG RESOURCES INC (EOG)	835-100005-059	103.000	129.520	8,440.58	9,677.30	13,340.56	4,899.98	3,663.26
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EPAM SYSTEMS (EPAM)	835-100005-059	18.000	327.740	12,618.65	12,032.10	5,899.32	(6,719.33)	(6,132.78)
<i>Asset Class: Equities</i>								
EPIROC AKTIEBOLAG ADR (EPOKY)	835-100005-059	1,268.000	18.221	13,482.85	31,991.64	23,104.23	9,621.39	(8,887.41)
<i>Asset Class: Equities</i>								
EQUIFAX INC (EFX)	835-100005-059	95.000	194.360	14,817.74	26,930.80	18,464.20	3,646.46	(8,466.60)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ESTEE LAUDER CO INC CL A (EL)	835-100005-059	13.000	248.110	2,127.06	4,812.60	3,225.43	1,098.37	(1,587.17)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EVERCORE INC CLASS A (EVR)	835-100005-059	26.000	109.080	3,495.98	3,252.26	2,836.08	(659.90)	(416.18)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EVEREST RE GROUP LTD (RE)	835-100005-059	22.000	331.270	4,591.08	6,076.32	7,287.94	2,696.86	1,211.62
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EVERTEC INC (EVTC)	835-100005-059	38.000	32.380	1,647.05	1,899.24	1,230.44	(416.61)	(668.80)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EXACT SCIENCES CORP (EXAS)	835-100005-059	54.000	49.510	3,049.20	3,945.48	2,673.54	(375.66)	(1,271.94)
<i>Asset Class: Equities</i>								
EXELIXIS INC (EXEL)	835-100005-059	160.000	16.040	3,089.53	2,924.80	2,566.40	(523.13)	(358.40)
<i>Asset Class: Equities</i>								
EXELON CORP (EXC)	835-100005-059	171.000	43.230	7,380.07	7,383.47	7,392.33	12.26	8.86
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
EXLSERVICE HLDGS INC (EXLS)	835-100005-059	35.000	169.430	4,813.25	5,036.82	5,930.05	1,116.80	893.23
<i>Asset Class: Equities</i>								
EXPONENT INC (EXPO)	835-100005-059	168.000	99.090	15,473.04	18,651.72	16,647.12	1,174.08	(2,004.60)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
FAIR ISAAC & CO INC (FICO)	835-100005-059	20.000	598.580	6,771.35	8,884.67	11,971.60	5,200.25	3,086.93
<i>Asset Class: Equities</i>								
FANUC CORPORATION UNSP ADR (FANUY)	835-100005-059	620.000	15.033	8,094.63	13,199.80	9,320.46	1,225.82	(3,879.34)
<i>Asset Class: Equities</i>								
FEDERATED HERMES INC CL B (FHI)	835-100005-059	91.000	36.310	3,153.60	3,419.78	3,304.21	150.61	(115.57)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FIDELITY NATL INFORMATION SE (FIS) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	85.000	67.850	11,000.32	9,347.34	5,767.25	(5,233.07)	(3,580.09)
FINANCIAL INSTITUTIONS (FISI) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	53.000	24.360	1,762.90	1,685.40	1,291.08	(471.82)	(394.32)
FIRST COMMONWEALTH FINANCIAL (FCF) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	101.000	13.970	1,595.30	1,625.09	1,410.97	(184.33)	(214.12)
FIRST FINCL CP INDIANA (THFF) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	29.000	46.080	1,307.23	1,313.41	1,336.32	29.09	22.91
FIRSTENERGY CORP (FE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	331.000	41.940	13,127.15	13,127.15	13,882.14	754.99	754.99
FLEETCOR TECHNOLOGIES (FLT) <i>Asset Class: Equities</i>	835-100005-059	56.000	183.680	13,568.29	12,712.71	10,286.08	(3,282.21)	(2,426.63)
FNB CORPORATION (FNB) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	253.000	13.050	3,141.80	3,068.89	3,301.65	159.85	232.76
FOMENTO ECONOMICO MEXICANO (FMX) <i>Asset Class: Equities</i>	835-100005-059	494.000	78.120	37,618.45	36,831.32	38,591.28	972.83	1,759.96
FORTIVE CORP (FTV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	116.000	64.250	7,156.28	7,156.28	7,453.00	296.72	296.72
FREEMPORT-MCMORAN CL-B (FCX) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	495.000	38.000	13,256.80	20,003.76	18,810.00	5,553.20	(1,193.76)
FTI CONSULTING INC (FCN) <i>Asset Class: Equities</i>	835-100005-059	10.000	158.800	1,450.19	1,534.20	1,588.00	137.81	53.80
FULTON FINL CORP PA (FULT) <i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>	835-100005-059	186.000	16.830	3,124.47	3,162.00	3,130.38	5.91	(31.62)
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	54.000	248.110	8,196.90	11,257.38	13,397.94	5,201.04	2,140.56
GILEAD SCIENCE (GILD) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	87.000	85.850	5,705.16	5,705.16	7,468.95	1,763.79	1,763.79
GLOBAL PAYMENT INC (GPN) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	62.000	99.320	8,391.92	8,514.18	6,157.84	(2,234.08)	(2,356.34)
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	835-100005-059	22.000	168.160	4,068.95	4,068.95	3,699.52	(369.43)	(369.43)
GLOBUS MEDICAL INC A (GMED) <i>Asset Class: Equities</i>	835-100005-059	240.000	74.270	16,393.46	16,371.42	17,824.80	1,431.34	1,453.38
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	66.000	343.380	17,171.71	24,039.80	22,663.08	5,491.37	(1,376.72)

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GRAPHIC PACKAGING HOLDING CO (GPK) <i>Next Dividend Payable 01/05/23; Asset Class: Equities</i>	835-100005-059	138.000	22.250	2,834.52	2,691.00	3,070.50	235.98	379.50
GRUPO FINANCIERO BANORTE SAB (GBOOY) <i>Asset Class: Equities</i>	835-100005-059	154.000	35.983	5,215.29	5,215.29	5,541.38	326.09	326.09
H & R BLOCK INC (HRB) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	105.000	36.510	2,632.34	2,473.80	3,833.55	1,201.21	1,359.75
HAIER SMART HOME CO LTD ADR (HSHCY) <i>Asset Class: Equities</i>	835-100005-059	2,564.000	13.632	37,125.25	39,258.77	34,952.45	(2,172.80)	(4,306.32)
HALLIBURTON CO (HAL) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	159.000	39.350	5,839.16	5,839.16	6,256.65	417.49	417.49
HANCOCK WHITNEY CORPORATION (HWC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	86.000	48.390	4,582.82	4,582.82	4,161.54	(421.28)	(421.28)
HANOVER INSURANCE GROUP INC (THG) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	42.000	135.130	5,255.51	5,504.52	5,675.46	419.95	170.94
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 01/04/23; Asset Class: Equities</i>	835-100005-059	84.000	75.830	5,374.44	5,374.44	6,369.72	995.28	995.28
HCA HEALTHCARE INC (HCA) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	85.000	239.960	8,389.72	21,470.12	20,396.60	12,006.88	(1,073.52)
HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	835-100005-059	420.000	68.410	19,196.10	27,329.40	28,732.20	9,536.10	1,402.80
HELEN OF TROY (HELE) <i>Asset Class: Equities</i>	835-100005-059	11.000	110.910	2,274.88	2,339.81	1,220.01	(1,054.87)	(1,119.80)
HF SINCLAIR CORPORATION (DINO) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	30.000	51.890	1,017.09	1,017.09	1,556.70	539.61	539.61
HOWMET AEROSPACE INC (HWM) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	488.000	39.410	10,000.17	15,533.04	19,232.08	9,231.91	3,699.04
HUB GROUP INC CL A (HUBG) <i>Asset Class: Equities</i>	835-100005-059	61.000	79.490	4,845.08	4,873.06	4,848.89	3.81	(24.17)
HUNTINGTON BANCSHARES (HBAN) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	592.000	14.100	7,851.76	7,851.76	8,347.20	495.44	495.44
HUNTINGTON INGALLS INDUSTRIES (HII) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	24.000	230.680	4,977.69	4,979.97	5,536.32	558.63	556.35
HUNTSMAN CORP (HUN) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	164.000	27.480	5,248.74	5,248.74	4,506.72	(742.02)	(742.02)
ICICI BANK LTD (IBN) <i>Asset Class: Equities</i>	835-100005-059	2,132.000	21.890	23,836.73	42,142.94	46,669.48	22,832.75	4,526.54

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ICON PLC (ICLR) <i>Asset Class: Equities</i>	835-100005-059	50.000	194.250	10,887.19	14,586.81	9,712.50	(1,174.69)	(4,874.31)
INFINEON TECHNOLOGIES AG (IFNNY) <i>Asset Class: Equities</i>	835-100005-059	1,545.000	30.342	29,676.51	64,470.79	46,878.39	17,201.88	(17,592.40)
INSIGHT ENTERPRISES INC (NSIT) <i>Asset Class: Equities</i>	835-100005-059	16.000	100.270	1,689.76	1,705.60	1,604.32	(85.44)	(101.28)
INTEGER HOLDINGS CORP (ITGR) <i>Asset Class: Equities</i>	835-100005-059	22.000	68.460	2,023.39	1,882.98	1,506.12	(517.27)	(376.86)
INTEGRA LIFESCIENCES CRP NEW (IART) <i>Asset Class: Equities</i>	835-100005-059	80.000	56.070	5,194.14	4,957.47	4,485.60	(708.54)	(471.87)
INTERACTIVE BROKERS GROUP CL A (IBKR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	217.000	72.350	10,676.83	16,450.31	15,699.95	5,023.12	(750.36)
INTERCONTINENTAL EXCHANGE INC (ICE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	72.000	102.590	7,140.73	7,140.73	7,386.48	245.75	245.75
INTERPUBLIC GROUP OF COS INC (IPG) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	83.000	33.310	2,844.07	2,844.07	2,764.73	(79.34)	(79.34)
INTL BUSINESS MACHINES CORP (IBM) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	160.000	140.890	21,713.37	21,730.23	22,542.40	829.03	812.17
INTUIT INC (INTU) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	26.000	389.220	14,258.08	16,016.39	10,119.72	(4,138.36)	(5,896.67)
INTUITIVE SURGICAL INC (ISRG) <i>Asset Class: Equities</i>	835-100005-059	33.000	265.350	5,466.78	11,856.90	8,756.55	3,289.77	(3,100.35)
JABIL CIRCUIT INC (JBL) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	216.000	68.200	13,682.97	14,546.83	14,731.20	1,048.23	184.37
JACK HENRY & ASSOC INC (JKHY) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	66.000	175.560	10,309.91	11,743.02	11,586.96	1,277.05	(156.06)
JEFFERIES FINL GROUP INC (JEF) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	46.000	34.280	2,009.28	1,784.80	1,576.88	(432.40)	(207.92)
JOHNSON & JOHNSON (JNJ) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	341.000	176.650	48,724.27	58,337.61	60,237.65	11,513.38	1,900.04
JPMORGAN CHASE & CO (JPM) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	440.000	134.100	48,055.28	62,687.42	59,004.00	10,948.72	(3,683.42)
JUNIPER NETWORKS (JNPR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	157.000	31.960	4,474.31	4,490.28	5,017.72	543.41	527.44
KERING S A ADR NEW (PPRUY) <i>Asset Class: Equities</i>	835-100005-059	290.000	50.748	15,303.22	15,303.22	14,716.92	(586.30)	(586.30)

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KEURIG DR PEPPER INC COM (KDP) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	649.000	35.660	22,766.24	23,975.41	23,143.34	377.10	(832.07)
KFORCE.COM (KFRC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	23.000	54.830	1,739.73	1,730.06	1,261.09	(478.64)	(468.97)
KOMATSU LTD SPON ADR NEW (KMTUY) <i>Asset Class: Equities</i>	835-100005-059	813.000	21.797	15,277.92	18,999.81	17,720.96	2,443.04	(1,278.85)
KONTOOR BRANDS INC (KTB) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	38.000	39.990	2,048.11	1,903.73	1,519.62	(528.49)	(384.11)
KROGER CO (KR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	128.000	44.580	6,028.90	6,052.86	5,706.24	(322.66)	(346.62)
KUBOTA CP ADR (KUBY) <i>Asset Class: Equities</i>	835-100005-059	254.000	68.854	20,202.56	28,376.88	17,488.92	(2,713.64)	(10,887.96)
L OREAL CO ADR (LRLCY) <i>Asset Class: Equities</i>	835-100005-059	650.000	71.207	28,665.21	62,023.00	46,284.55	17,619.34	(15,738.45)
LAKELAND BANCORP INC N. J. (LBAI) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	95.000	17.610	1,784.94	1,779.65	1,672.95	(111.99)	(106.70)
LAKELAND FINCL (LKFN) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	21.000	72.970	1,550.29	1,682.94	1,532.37	(17.92)	(150.57)
LAM RESEARCH CORPORATION (LRCX) <i>Next Dividend Payable 01/04/23; Asset Class: Equities</i>	835-100005-059	31.000	420.300	7,428.16	20,558.03	13,029.30	5,601.14	(7,528.73)
LANDSTAR SYSTEM INC (LSTR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	48.000	162.900	8,352.65	8,426.21	7,819.20	(533.45)	(607.01)
LCI INDS (LCII) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	45.000	92.450	5,768.53	5,768.53	4,160.25	(1,608.28)	(1,608.28)
LEIDOS HLDGS INC (LDOS) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	113.000	105.190	10,620.06	10,652.87	11,886.47	1,266.41	1,233.60
LENNOX INTL INC (LII) <i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>	835-100005-059	54.000	239.230	11,567.84	16,538.28	12,918.42	1,350.58	(3,619.86)
LHC GRP (LHCG) <i>Asset Class: Equities</i>	835-100005-059	9.000	161.690	1,281.33	1,235.07	1,455.21	173.88	220.14
LINDE PLC (LIN) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	56.000	326.180	8,695.53	19,362.88	18,266.08	9,570.55	(1,096.80)
LKQ CORPORATION (LKQ) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	325.000	53.410	12,186.13	18,491.97	17,358.25	5,172.12	(1,133.72)
LONZA GROUP AG ZUERICH ADR (LZAGY) <i>Asset Class: Equities</i>	835-100005-059	469.000	48.973	12,203.87	39,161.50	22,968.34	10,764.47	(16,193.16)

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LOUISIANA PACIFIC CORP (LPX) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	52.000	59.200	3,384.79	3,999.45	3,078.40	(306.39)	(921.05)
LOWES COMPANIES INC (LOW) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	145.000	199.240	21,895.03	36,426.27	28,889.80	6,994.77	(7,536.47)
LPL FINL HLDGS INC COM (LPLA) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	82.000	216.170	13,013.21	13,722.50	17,725.94	4,712.73	4,003.44
LUMENTUM HLDGS INC COM (LITE) <i>Asset Class: Equities</i>	835-100005-059	17.000	52.170	1,572.48	1,798.09	886.89	(685.59)	(911.20)
MANPOWERGROUP INC COM (MAN) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	18.000	83.210	1,830.34	1,734.09	1,497.78	(332.56)	(236.31)
MANULIFE FINANCIAL CORP (MFC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	1,362.000	17.840	23,831.05	23,831.05	24,298.08	467.03	467.03
MARATHON PETROLEUM CORP (MPC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	204.000	116.390	9,822.01	13,203.71	23,743.56	13,921.55	10,539.85
MARINEMAX INC COM FL (HZO) <i>Asset Class: Equities</i>	835-100005-059	35.000	31.220	1,900.20	2,007.24	1,092.70	(807.50)	(914.54)
MARRIOTT INTL INC NEW CL A (MAR) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	90.000	148.890	15,457.32	15,457.32	13,400.10	(2,057.22)	(2,057.22)
MASCO CORP (MAS) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	227.000	46.670	12,011.28	12,011.28	10,594.09	(1,417.19)	(1,417.19)
MASONITE INTL CORP NEW COM (DOOR) <i>Asset Class: Equities</i>	835-100005-059	17.000	80.610	2,128.72	2,005.15	1,370.37	(758.35)	(634.78)
MAXLINEAR INC CLASS A (MXL) <i>Asset Class: Equities</i>	835-100005-059	39.000	33.950	1,427.73	1,427.73	1,324.05	(103.68)	(103.68)
MCKESSON CORP (MCK) <i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>	835-100005-059	99.000	375.120	12,734.99	24,792.54	37,136.88	24,401.89	12,344.34
MEDPACE HOLDINGS, INC. (MEDP) <i>Asset Class: Equities</i>	835-100005-059	45.000	212.410	8,849.85	8,618.19	9,558.45	708.60	940.26
MEITUAN ADR (MPNGY) <i>Asset Class: Equities</i>	835-100005-059	229.000	44.767	15,431.08	13,238.49	10,251.64	(5,179.44)	(2,986.85)
MERCADOLIBRE INC (MELI) <i>Asset Class: Equities</i>	835-100005-059	4.000	846.240	3,785.21	3,785.21	3,384.96	(400.25)	(400.25)
MERCK & CO INC NEW COM (MRK) <i>Next Dividend Payable 01/09/23; Asset Class: Equities</i>	835-100005-059	80.000	110.950	7,415.35	7,420.78	8,876.00	1,460.65	1,455.22
MERIDIAN BIOSCIENCE INC (VIVO) <i>Asset Class: Equities</i>	835-100005-059	83.000	33.210	1,518.38	1,693.20	2,756.43	1,238.05	1,063.23

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MERIT MED SYST (MMSI)	835-100005-059	41.000	70.620	2,779.17	2,595.31	2,895.42	116.25	300.11
<i>Asset Class: Equities</i>								
MERITAGE HOME CORPORATION (MTH)	835-100005-059	18.000	92.200	2,034.39	2,197.08	1,659.60	(374.79)	(537.48)
<i>Asset Class: Equities</i>								
MICROCHIP TECHNOLOGY INC (MCHP)	835-100005-059	177.000	70.250	11,899.65	11,899.65	12,434.25	534.60	534.60
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
MICRON TECH INC (MU)	835-100005-059	204.000	49.980	8,955.91	17,691.32	10,195.92	1,240.01	(7,495.40)
<i>Next Dividend Payable 01/19/23; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	835-100005-059	348.000	239.820	32,488.18	115,312.14	83,457.36	50,969.18	(31,854.78)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
MID AMER APART COMM INC (MAA)	835-100005-059	25.000	156.990	4,214.35	4,214.35	3,924.75	(289.60)	(289.60)
<i>Next Dividend Payable 01/2023; Asset Class: Alt</i>								
MINTH GROUP LTD (MNTH)	835-100005-059	85.000	53.410	6,929.70	7,466.14	4,539.85	(2,389.85)	(2,926.29)
<i>Asset Class: Equities</i>								
MOHAWK INDUSTRIES INC (MHK)	835-100005-059	95.000	102.220	11,879.30	16,017.95	9,710.90	(2,168.40)	(6,307.05)
<i>Asset Class: Equities</i>								
MOLSON COORS BEVERAGE CO CL B (TAP)	835-100005-059	79.000	51.520	4,321.91	4,321.91	4,070.08	(251.83)	(251.83)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
MONGODB INC CL A (MDB)	835-100005-059	22.000	196.840	10,557.11	11,645.70	4,330.48	(6,226.63)	(7,315.22)
<i>Asset Class: Equities</i>								
MONSTER BEVERAGE CORP NEW COM (MNST)	835-100005-059	139.000	101.530	10,606.74	13,388.85	14,112.67	3,505.93	723.82
<i>Asset Class: Equities</i>								
MORGAN STANLEY (MS)	835-100005-059	143.000	85.020	5,723.65	14,036.88	12,157.86	6,434.21	(1,879.02)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
MSCI INC COM (MSCI)	835-100005-059	20.000	465.170	5,600.33	11,997.86	9,303.40	3,703.07	(2,694.46)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
MUELLER INDUS INC (MLI)	835-100005-059	45.000	59.000	2,634.28	2,634.28	2,655.00	20.72	20.72
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
MURPHY USA INC COM (MUSA)	835-100005-059	24.000	279.540	4,164.88	4,781.76	6,708.96	2,544.08	1,927.20
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
NESTLE SPON ADR REP REG SHR (NSRGV)	835-100005-059	169.000	115.802	11,674.25	23,722.53	19,570.54	7,896.29	(4,151.99)
<i>Asset Class: Equities</i>								
NEWMARK GROUP INC CL A (NMRK)	835-100005-059	170.000	7.970	1,896.94	2,183.65	1,354.90	(542.04)	(828.75)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
NEXSTAR MEDIA GROUP INC (NXST)	835-100005-059	31.000	175.030	5,168.73	4,865.83	5,425.93	257.20	560.10
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NITORI HLDGS CO LTD ADR (NCLTY)	835-100005-059	1,167.000	12.922	18,749.21	17,341.62	15,079.97	(3,669.24)	(2,261.65)
<i>Asset Class: Equities</i>								
NORDSON CP (NDSN)	835-100005-059	91.000	237.720	11,230.81	22,516.57	21,632.52	10,401.71	(884.05)
<i>Next Dividend Payable 01/03/23; Asset Class: Equities</i>								
NOVOZYMES A/S UNSPONS APR (NVZMY)	835-100005-059	227.000	50.503	12,223.74	18,868.24	11,464.18	(759.56)	(7,404.06)
<i>Asset Class: Equities</i>								
NVIDIA CORPORATION (NVDA)	835-100005-059	96.000	146.140	8,830.69	24,435.21	14,029.44	5,198.75	(10,405.77)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
NXP SEMICONDUCTORS NV (NXPI)	835-100005-059	26.000	158.030	2,275.71	5,922.28	4,108.78	1,833.07	(1,813.50)
<i>Next Dividend Payable 01/06/23; Asset Class: Equities</i>								
OFFICE PPTYS INCOME TR BEN INT (OPI)	835-100005-059	66.000	13.350	1,792.68	1,639.44	881.10	(911.58)	(758.34)
<i>Next Dividend Payable 02/2023; Asset Class: Alt</i>								
OLIN CORPORATION (OLN)	835-100005-059	189.000	52.940	10,163.61	10,163.61	10,005.66	(157.95)	(157.95)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ORACLE CORP (ORCL)	835-100005-059	380.000	81.740	21,792.09	31,143.60	31,061.20	9,269.11	(82.40)
<i>Next Dividend Payable 01/2023; Asset Class: Equities</i>								
OTIS WORLDWIDE CORP (OTIS)	835-100005-059	131.000	78.310	8,715.94	11,406.17	10,258.61	1,542.68	(1,147.56)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
OTTER TAIL CORP (OTTR)	835-100005-059	24.000	58.710	1,579.25	1,714.08	1,409.04	(170.21)	(305.04)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
OXFORD INDUSTRIES INC (OXM)	835-100005-059	15.000	93.180	1,476.80	1,476.80	1,397.70	(79.10)	(79.10)
<i>Next Dividend Payable 01/2023; Asset Class: Equities</i>								
PACKAGING CORP AMER (PKG)	835-100005-059	35.000	127.910	4,760.41	4,774.08	4,476.85	(283.56)	(297.23)
<i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>								
PERDOCEO ED CORP (PRDO)	835-100005-059	142.000	13.900	1,580.62	1,669.92	1,973.80	393.18	303.88
<i>Asset Class: Equities</i>								
PHARMACEUTICAL GRP LTD (CSPCY)	835-100005-059	3,173.000	4.203	15,181.65	13,643.90	13,336.12	(1,845.53)	(307.78)
<i>Asset Class: Equities</i>								
PHILLIPS 66 COM (PSX)	835-100005-059	40.000	104.080	3,454.33	3,454.33	4,163.20	708.87	708.87
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
PIEDMONT OFFICE RLTY TR CL-A (PDM)	835-100005-059	128.000	9.170	2,190.51	2,140.16	1,173.76	(1,016.75)	(966.40)
<i>Next Dividend Payable 01/03/23; Asset Class: Alt</i>								
PING AN INSURANCE ADR (PNGAY)	835-100005-059	1,657.000	13.235	35,040.14	23,641.21	21,930.40	(13,109.72)	(1,710.81)
<i>Asset Class: Equities</i>								
PIONEER NATURAL RESOURCES CO (PXD)	835-100005-059	71.000	228.390	6,454.21	13,071.83	16,215.69	9,761.48	3,143.86
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PJSC LUKOIL SPONSORED ADR (LUKOY)	835-100005-059	328.000	N/A	15,958.64	29,454.40	N/A	N/A	(29,454.40)
<i>Non-Advised; Asset Class: Equities</i>								
POOL CORP (POOL)	835-100005-059	65.000	302.330	18,212.42	32,195.52	19,651.45	1,439.03	(12,544.07)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
PORTLAND GENERAL ELEC CO (POR)	835-100005-059	31.000	49.000	1,560.90	1,640.52	1,519.00	(41.90)	(121.52)
<i>Next Dividend Payable 01/17/23; Asset Class: Equities</i>								
PRIMERICA INC (PRI)	835-100005-059	12.000	141.820	2,120.88	1,839.24	1,701.84	(419.04)	(137.40)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
PRIMORIS SERVICES CORP (PRIM)	835-100005-059	64.000	21.940	1,795.80	1,526.61	1,404.16	(391.64)	(122.45)
<i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>								
PROGRESS SOFTWARE (PRGS)	835-100005-059	72.000	50.450	3,747.66	3,475.44	3,632.40	(115.26)	156.96
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
PRUDENTIAL FINANCIAL INC (PRU)	835-100005-059	59.000	99.460	5,552.99	5,552.99	5,868.14	315.15	315.15
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
PT TELEKOMUNIKASI INDONESIA (TLK)	835-100005-059	919.000	23.850	21,319.98	26,601.71	21,918.15	598.17	(4,683.56)
<i>Asset Class: Equities</i>								
QUALCOMM INC (QCOM)	835-100005-059	170.000	109.940	17,293.77	29,981.43	18,689.80	1,396.03	(11,291.63)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
RALPH LAUREN CORP CL A (RL)	835-100005-059	29.000	105.670	3,223.19	3,223.19	3,064.43	(158.76)	(158.76)
<i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>								
REGENERON PHARMACEUTICALS INC (REGN)	835-100005-059	41.000	721.490	22,332.43	26,373.46	29,581.09	7,248.66	3,207.63
<i>Asset Class: Equities</i>								
RENT-A-CTR INC. (RCII)	835-100005-059	64.000	22.550	2,670.51	2,921.39	1,443.20	(1,227.31)	(1,478.19)
<i>Next Dividend Payable 01/10/23; Asset Class: Equities</i>								
RIO TINTO PLC SPON ADR (RIO)	835-100005-059	442.000	71.200	22,947.33	29,587.48	31,470.40	8,523.07	1,882.92
<i>Asset Class: Equities</i>								
ROCHE HOLDINGS ADR (RHHBY)	835-100005-059	965.000	39.150	30,922.24	49,880.85	37,779.75	6,857.51	(12,101.10)
<i>Asset Class: Equities</i>								
ROCKWELL AUTOMATION INC (ROK)	835-100005-059	30.000	257.570	4,469.74	10,465.50	7,727.10	3,257.36	(2,738.40)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
ROLLINS INC (ROL)	835-100005-059	281.000	36.540	7,165.64	9,651.05	10,267.74	3,102.10	616.69
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
SALESFORCE INC (CRM)	835-100005-059	58.000	132.590	10,330.68	10,330.68	7,690.22	(2,640.46)	(2,640.46)
<i>Asset Class: Equities</i>								
SANMINA CORP (SANM)	835-100005-059	92.000	57.290	3,938.63	3,814.32	5,270.68	1,332.05	1,456.36
<i>Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SANOFI ADR (SNY) <i>Asset Class: Equities</i>	835-100005-059	630.000	48.430	31,739.21	31,153.55	30,510.90	(1,228.31)	(642.65)
SAP AG (SAP) <i>Asset Class: Equities</i>	835-100005-059	255.000	103.190	19,941.27	35,728.05	26,313.45	6,372.18	(9,414.60)
SCHLUMBERGER LTD (SLB) <i>Next Dividend Payable 01/12/23; Asset Class: Equities</i>	835-100005-059	467.000	53.460	10,068.13	14,154.75	24,965.82	14,897.69	10,811.07
SCHNEIDER ELEC SA UNSP ADR (SBGSY) <i>Asset Class: Equities</i>	835-100005-059	1,331.000	27.902	26,333.86	52,188.51	37,137.56	10,803.70	(15,050.95)
SCIENCE APPLICATIONS INTL CP (SAIC) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	41.000	110.930	3,726.66	3,432.21	4,548.13	821.47	1,115.92
SEA LIMITED ADR (SE) <i>Asset Class: Equities</i>	835-100005-059	38.000	52.030	10,144.13	7,337.12	1,977.14	(8,166.99)	(5,359.98)
SEAGEN INC (SGEN) <i>Asset Class: Equities</i>	835-100005-059	56.000	128.510	6,972.16	8,809.50	7,196.56	224.40	(1,612.94)
SHELL PLC ADR (SHEL) <i>Asset Class: Equities</i>	835-100005-059	592.000	56.950	25,628.43	26,304.82	33,714.40	8,085.97	7,409.58
SHERWIN WILLIAMS COMPANY OHIO (SHW) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	37.000	237.330	5,721.07	13,029.92	8,781.21	3,060.14	(4,248.71)
SHIMANO INC ADR (SMNNY) <i>Asset Class: Equities</i>	835-100005-059	725.000	15.855	11,798.24	11,798.24	11,494.88	(303.36)	(303.36)
SHIONOGI & CO LTD UNSPONS ADR (SGIOY) <i>Asset Class: Equities</i>	835-100005-059	1,375.000	12.479	19,238.61	24,289.38	17,158.63	(2,079.98)	(7,130.75)
SHISEIDO LTD SPON ADR (SSDOY) <i>Asset Class: Equities</i>	835-100005-059	320.000	49.043	15,364.60	15,364.60	15,693.76	329.16	329.16
SIGNET JEWELERS LIMITED (SIG) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	23.000	68.000	2,154.74	1,917.78	1,564.00	(590.74)	(353.78)
SIMON PPTY GROUP INC (SPG) <i>Next Dividend Payable 03/2023; Asset Class: Alt</i>	835-100005-059	48.000	117.480	4,977.24	5,020.28	5,639.04	661.80	618.76
SITEONE LANDSCAPE SUPPLY INC (SITE) <i>Asset Class: Equities</i>	835-100005-059	132.000	117.320	13,918.75	28,956.58	15,486.24	1,567.49	(13,470.34)
SONOCO PRODUCTS CO (SON) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	54.000	60.710	3,136.44	3,136.44	3,278.34	141.90	141.90
SONOVA HLDG AG UNSP ADR (SONVY) <i>Asset Class: Equities</i>	835-100005-059	239.000	47.406	5,350.74	18,766.28	11,330.03	5,979.29	(7,436.25)
SONY GROUP CORPORATION ADR (SONY) <i>Asset Class: Equities</i>	835-100005-059	140.000	76.280	12,786.19	15,121.17	10,679.20	(2,106.99)	(4,441.97)

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SOUTHWEST AIRLINES (LUV)	835-100005-059	112.000	33.670	4,317.16	4,317.16	3,771.04	(546.12)	(546.12)
<i>Asset Class: Equities</i>								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	835-100005-059	217.000	52.060	11,704.59	16,493.04	11,297.02	(407.57)	(5,196.02)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
STEPAN CO (SCL)	835-100005-059	14.000	106.460	1,792.18	1,740.06	1,490.44	(301.74)	(249.62)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
STEWART INFORMATION SERVICES (STC)	835-100005-059	28.000	42.730	2,067.66	2,232.44	1,196.44	(871.22)	(1,036.00)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
STIFEL FINANCIAL CORPORATION (SF)	835-100005-059	45.000	58.370	3,353.15	3,146.38	2,626.65	(726.50)	(519.73)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
STRIDE INC (LRN)	835-100005-059	48.000	31.280	1,738.80	1,599.84	1,501.44	(237.36)	(98.40)
<i>Asset Class: Equities</i>								
SVB FNCL GRP (SIVB)	835-100005-059	33.000	230.140	17,896.96	21,920.85	7,594.62	(10,302.34)	(14,326.23)
<i>Asset Class: Equities</i>								
SYMRISE AG UNSPONS ADR (SYIEY)	835-100005-059	722.000	27.121	11,321.91	26,764.54	19,581.36	8,259.45	(7,183.18)
<i>Asset Class: Equities</i>								
SYNOPSIS INC (SNPS)	835-100005-059	47.000	319.290	2,790.79	17,319.50	15,006.63	12,215.84	(2,312.87)
<i>Asset Class: Equities</i>								
SYSMEX CORP UNSPON ADR (SSMXY)	835-100005-059	464.000	30.308	15,094.92	31,445.28	14,062.91	(1,032.02)	(17,382.37)
<i>Asset Class: Equities</i>								
T-MOBILE US INC COM (TMUS)	835-100005-059	131.000	140.000	14,191.82	15,095.14	18,340.00	4,148.18	3,244.86
<i>Asset Class: Equities</i>								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	835-100005-059	873.000	74.490	20,659.97	104,163.54	65,029.77	44,369.80	(39,133.77)
<i>Next Dividend Payable 01/12/23; Asset Class: Equities</i>								
TAPESTRY INC (TPR)	835-100005-059	171.000	38.080	2,157.84	6,831.71	6,511.68	4,353.84	(320.03)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TARGET CORPORATION (TGT)	835-100005-059	57.000	149.040	13,020.24	12,885.21	8,495.28	(4,524.96)	(4,389.93)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TELEDYNE TECH INC (TDY)	835-100005-059	36.000	399.910	16,477.29	16,690.49	14,396.76	(2,080.53)	(2,293.73)
<i>Asset Class: Equities</i>								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	835-100005-059	1,464.000	42.360	71,855.55	85,127.86	62,015.04	(9,840.51)	(23,112.82)
<i>Asset Class: Equities</i>								
TERADYNE INC (TER)	835-100005-059	171.000	87.350	12,840.15	25,958.13	14,936.85	2,096.70	(11,021.28)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TESLA INC (TSLA)	835-100005-059	136.000	123.180	10,031.14	40,048.31	16,752.48	6,721.34	(23,295.83)
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TEXAS INSTRUMENTS (TXN)	835-100005-059	58.000	165.220	5,939.04	10,931.26	9,582.76	3,643.72	(1,348.50)
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>								
THE MOSAIC COMPANY (MOS)	835-100005-059	52.000	43.870	2,412.19	2,444.60	2,281.24	(130.95)	(163.36)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	835-100005-059	171.000	48.590	18,409.80	25,425.34	8,308.89	(10,100.91)	(17,116.45)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
THE SIMPLY GOOD FOODS COMPANY (SMPL)	835-100005-059	76.000	38.030	3,033.35	3,075.35	2,890.28	(143.07)	(185.07)
<i>Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	835-100005-059	21.000	550.690	6,239.93	14,012.04	11,564.49	5,324.56	(2,447.55)
<i>Next Dividend Payable 01/16/23; Asset Class: Equities</i>								
THOR INDUSTRIES INC (THO)	835-100005-059	141.000	75.490	6,569.08	14,009.40	10,644.09	4,075.01	(3,365.31)
<i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>								
TOPBUILD CORP COM (BLD)	835-100005-059	9.000	156.490	2,247.71	2,360.79	1,408.41	(839.30)	(952.38)
<i>Asset Class: Equities</i>								
TOWNEBANK VA (TOWN)	835-100005-059	54.000	30.840	1,772.69	1,705.86	1,665.36	(107.33)	(40.50)
<i>Next Dividend Payable 01/12/23; Asset Class: Equities</i>								
TRADE DESK INC CLASS A (TTD)	835-100005-059	85.000	44.830	4,522.76	4,522.76	3,810.55	(712.21)	(712.21)
<i>Asset Class: Equities</i>								
TRANE TECHNOLOGIES PLC (TT)	835-100005-059	65.000	168.090	11,181.85	12,517.18	10,925.85	(256.00)	(1,591.33)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TRINET GROUP INC (TNET)	835-100005-059	36.000	67.800	3,428.35	3,214.67	2,440.80	(987.55)	(773.87)
<i>Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	835-100005-059	275.000	43.030	9,036.63	16,101.25	11,833.25	2,796.62	(4,268.00)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
TTEC HOLDINGS INC (TTEC)	835-100005-059	23.000	44.130	2,273.49	2,082.65	1,014.99	(1,258.50)	(1,067.66)
<i>Next Dividend Payable 04/2023; Asset Class: Equities</i>								
UNICHARM CORP UNSPON ADR (UNICY)	835-100005-059	2,730.000	7.682	17,809.05	23,901.15	20,971.86	3,162.81	(2,929.29)
<i>Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	835-100005-059	66.000	207.070	10,937.12	16,091.35	13,666.62	2,729.50	(2,424.73)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
UNITED PARCEL SER INC CL-B (UPS)	835-100005-059	91.000	173.840	19,826.28	20,103.75	15,819.44	(4,006.84)	(4,284.31)
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>								
UNITED RENTALS INC (URI)	835-100005-059	59.000	355.420	6,092.85	19,238.58	20,969.78	14,876.93	1,731.20
<i>Asset Class: Equities</i>								
UNITED THERAPEUTICS CORP (UTHR)	835-100005-059	32.000	278.090	6,542.68	6,914.56	8,898.88	2,356.20	1,984.32
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
UNITEDHEALTH GP INC (UNH) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	102.000	530.180	36,239.76	51,570.72	54,078.36	17,838.60	2,507.64
US FOODS HOLDING CORP (USFD) <i>Asset Class: Equities</i>	835-100005-059	297.000	34.020	10,924.56	10,463.97	10,103.94	(820.62)	(360.03)
VALVOLINE INC COM (VVV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	48.000	32.650	1,652.62	1,789.92	1,567.20	(85.42)	(222.72)
VERISK ANALYTICS INC COM (VRSK) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	64.000	176.420	11,606.28	13,719.78	11,290.88	(315.40)	(2,428.90)
VERITIV CORP COM (VRTV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	10.000	121.710	1,349.80	1,349.80	1,217.10	(132.70)	(132.70)
VERIZON COMMUNICATIONS (VZ) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	215.000	39.400	10,236.70	10,240.07	8,471.00	(1,765.70)	(1,769.07)
VIRTU FINANCIAL INC (VIRT) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	210.000	20.410	6,261.41	6,377.77	4,286.10	(1,975.31)	(2,091.67)
W P CAREY INC COM (WPC) <i>Next Dividend Payable 01/13/23; Asset Class: Alt</i>	835-100005-059	37.000	78.150	3,087.84	3,092.58	2,891.55	(196.29)	(201.03)
WABTEC CORP (WAB) <i>Next Dividend Payable 02/2023; Asset Class: Equities</i>	835-100005-059	83.000	99.810	6,706.29	7,621.90	8,284.23	1,577.94	662.33
WAL-MART DE MEXICO SA SPON ADR (WMMVY) <i>Next Dividend Payable 01/06/23; Asset Class: Equities</i>	835-100005-059	166.000	35.346	6,146.46	6,146.46	5,867.44	(279.02)	(279.02)
WASHINGTON FEDERAL INC (WAFD) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	147.000	33.550	5,315.51	4,906.86	4,931.85	(383.66)	24.99
WATSCO INC (WSO) <i>Next Dividend Payable 01/2023; Asset Class: Equities</i>	835-100005-059	47.000	249.400	14,367.75	14,367.75	11,721.80	(2,645.95)	(2,645.95)
WEG S.A. SPONSORED ADR (WEGZY) <i>Next Dividend Payable 03/22/23; Asset Class: Equities</i>	835-100005-059	1,270.000	7.294	7,223.71	7,223.71	9,263.38	2,039.67	2,039.67
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	680.000	41.290	30,921.50	33,061.89	28,077.20	(2,844.30)	(4,984.69)
WOODSIDE ENERGY GROUP LTD ADR (WDS) <i>Asset Class: Equities</i>	835-100005-059	241.000	24.210	5,186.32	(9.88)	5,834.61	648.29	5,844.49
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY) <i>Asset Class: Equities</i>	835-100005-059	292.000	15.336	5,935.96	5,935.96	4,478.11	(1,457.84)	(1,457.85)
XINYI SOLAR HLDGS LTD ADR (XISHY) <i>Asset Class: Equities</i>	835-100005-059	162.000	22.140	5,870.36	5,561.46	3,586.68	(2,283.68)	(1,974.78)
XP INC (XP) <i>Asset Class: Equities</i>	835-100005-059	536.000	15.340	17,028.49	15,404.64	8,222.24	(8,806.27)	(7,182.40)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
YANDEX N.V. A (YNDX) <i>Non-Advised; Asset Class: Equities</i>	835-100005-059	191.000	N/A	5,120.47	11,555.50	N/A	N/A	(11,555.50)
ZEBRA TECH CL-A (ZBRA) <i>Asset Class: Equities</i>	835-100005-059	60.000	256.410	15,758.93	32,876.24	15,384.60	(374.33)	(17,491.64)
ZIFF DAVIS INC (ZD) <i>Asset Class: Equities</i>	835-100005-059	67.000	79.100	8,480.52	7,427.62	5,299.70	(3,180.82)	(2,127.92)
Total Common Stocks				\$3,997,870.89	\$5,658,842.28	\$4,899,460.71	\$922,668.96	\$(759,381.57)
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks		29.24%		\$3,997,870.89	\$5,658,842.28	\$4,899,460.71	\$922,668.96	\$(759,381.57)

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ENERGY SEL SECT SPDR FD (XLE) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	146.000	\$87.470	\$5,735.61	\$8,103.00	\$12,770.62	\$7,035.01	\$4,667.62
GRANITESHARES GOLD TRUST ETF (BAR) <i>Asset Class: Alt</i>	835-100005-059	1,420.000	18.050	26,582.40	25,773.00	25,631.00	(951.40)	(142.00)
HEALTH CARE SEL SECT SPDR FD (XLV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	170.000	135.850	19,873.20	23,028.20	23,094.50	3,221.30	66.30
ISHARES CORE MSCI EMERGING (IEMG) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	7,226.000	46.700	375,218.04	432,548.36	337,454.20	(37,763.84)	(95,094.16)
ISHARES CORE MSCI INT DEVP MAR (IDEV) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	23,840.000	55.980	1,540,898.40	1,540,898.40	1,334,563.20	(206,335.20)	(206,335.20)
ISHARES GLOBAL CON STAP ETF (KXI) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	864.000	59.640	52,662.33	53,543.65	51,528.96	(1,133.37)	(2,014.69)
ISHARES GLOBAL HEALTHCARE ETF (IXJ) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	494.000	84.880	39,903.15	42,640.43	41,930.72	2,027.57	(709.71)
ISHARES IBOXX INVEST GR COR BD (LQD) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	571.000	105.430	66,849.57	66,849.57	60,200.53	(6,649.04)	(6,649.04)
ISHARES INC MSCI EMRG MKTETF (EMXC) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	528.000	47.470	31,722.24	32,012.64	25,064.16	(6,658.08)	(6,948.48)

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Holdings

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES MBS ETF (MBB) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	663.000	92.750	64,231.44	64,231.44	61,493.25	(2,738.19)	(2,738.19)
ISHARES MSCI CHINA ETF (MCHI) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	883.000	47.500	49,073.68	45,435.20	41,942.50	(7,131.18)	(3,492.70)
ISHARES MSCI INTERNATIONAL Q (IQLT) <i>Next Dividend Payable 06/2023; Asset Class: Equities</i>	835-100005-059	1,294.000	32.390	45,807.60	50,957.72	41,912.66	(3,894.94)	(9,045.06)
ISHARES US AEROSPACE & DEF ETF (ITA) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	171.000	111.860	17,192.34	17,192.34	19,128.06	1,935.72	1,935.72
ISHARES 10-20 YR TREASU BD ETF (TLH) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	1,586.000	108.180	201,998.47	199,452.02	171,573.48	(30,424.99)	(27,878.54)
ISHARES 20+ YR TREASU BOND ETF (TLT) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	4,138.000	99.560	533,675.26	533,675.26	411,979.28	(121,695.98)	(121,695.98)
ISHARES 7-10 YR TREASRY BD ETF (IEF) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	503.000	95.780	60,204.07	57,845.00	48,177.34	(12,026.73)	(9,667.66)
JANUS HENDERSON AAA CLO ETF (JAAA) <i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	835-100005-059	1,102.000	49.260	55,540.80	55,540.80	54,284.52	(1,256.28)	(1,256.28)
JPMORAN BETABUILDERS JAPAN (BBJP) <i>Next Dividend Payable 12/2023; Asset Class: Equities</i>	835-100005-059	682.000	44.900	38,756.82	37,564.56	30,621.80	(8,135.02)	(6,942.76)
SPDR S&P DIVIDEND (SDY) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	362.000	125.110	45,665.13	45,665.13	45,289.82	(375.31)	(375.31)
SPDR S&P GLB NAT RESOURCES (GNR) <i>Next Dividend Payable 06/2023; Asset Class: Alt</i>	835-100005-059	432.000	57.020	25,673.76	25,673.76	24,632.64	(1,041.12)	(1,041.12)
THE TECHNOLOGY SEL SEC SPDR FD (XLK) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	242.000	124.440	37,907.41	41,280.84	30,114.48	(7,792.93)	(11,166.36)
UTILITIES SEL SECT SPDR FUND (XLU) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	260.000	70.500	19,067.15	19,067.15	18,330.00	(737.15)	(737.15)
VANGUARD FTSE EUROPE ETF (VGK) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	396.000	55.440	24,003.54	27,023.04	21,954.24	(2,049.30)	(5,068.80)
VANGUARD TTL STK MKT ETF (VTI) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	12,413.000	191.190	1,738,192.39	2,996,994.72	2,373,241.47	635,049.08	(623,753.25)
VANGUARD VALUE ETF INDEX (VTV) <i>Next Dividend Payable 03/2023; Asset Class: Equities</i>	835-100005-059	239.000	140.370	33,662.91	35,159.29	33,548.43	(114.48)	(1,610.86)

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Holdings

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WISDOMTREE FLOATING RATE TRE (USFR)	835-100005-059	710.000	50.270	35,649.10	35,627.78	35,691.70	42.60	63.92
<i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Exchange-Traded & Closed-End Funds		32.09%		\$5,185,746.81	\$6,513,783.30	\$5,376,153.56	\$190,406.75	\$(1,137,629.74)

Mutual Funds

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ARTISAN INTL VALUE ADV (APDKX)	835-100005-059	30,628.243	\$38.410	\$811,648.43	\$1,292,205.57	\$1,176,430.81	\$364,782.38	\$(115,774.76)
Total Purchases vs Market Value				811,648.43		1,176,430.81		
Cumulative Cash Distributions						173,939.01		
Net Value Increase/(Decrease)						538,721.39		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								
DOUBLELINE TOTAL RETURN I (DBLTX)	835-100005-059	101,607.127	8.770	991,922.91	995,188.99	891,094.50	(100,828.41)	(104,094.49)
Total Purchases vs Market Value				991,922.91		891,094.50		
Cumulative Cash Distributions						72,625.00		
Net Value Increase/(Decrease)						(28,203.41)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>								
GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	835-100005-059	29,670.775	12.630	364,049.27	500,249.27	374,741.89	10,692.62	(125,507.38)
Total Purchases vs Market Value				364,049.27		374,741.89		
Cumulative Cash Distributions						20,584.16		
Net Value Increase/(Decrease)						31,276.78		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								
LM MARTIN CURRIE SMASH SER EM (LCSMX)	835-100005-059	20,613.615	8.910	263,196.12	252,041.50	183,667.31	(79,528.82)	(68,374.19)
Total Purchases vs Market Value				263,196.12		183,667.31		
Cumulative Cash Distributions						9,134.72		
Net Value Increase/(Decrease)						(70,394.09)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								

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Holdings

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VICTORY TRVLNT INTL SML CP I (MISIX)	835-100005-059	26,688.598	12.800	495,683.99	446,237.33	341,614.05	(154,069.94)	(104,623.28)
Total Purchases vs Market Value				495,683.99		341,614.05		
Cumulative Cash Distributions						38,601.57		
Net Value Increase/(Decrease)						(115,468.37)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								
WESTERN ASSET MACRO OPPORT I (LAOIX)	835-100005-059	64,644.552	9.070	713,085.00	742,765.90	586,326.09	(126,758.91)	(156,439.81)
Total Purchases vs Market Value				713,085.00		586,326.09		
Cumulative Cash Distributions						19,775.29		
Net Value Increase/(Decrease)						(106,983.62)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		21.21%		\$3,639,585.72	\$4,228,688.56	\$3,553,874.65	\$(85,711.08)	\$(674,813.91)

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Holdings

Alternative Investments

HEDGE FUNDS - SHARES

Security Description	Account Number	Quantity	Estimated NAV	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Valuation Date
BREIT CL I	835-018021-059	66,170.456	\$14.88	\$750,000.00	\$889,754.51	\$984,464.19	\$234,464.19	\$94,709.68	11/30/22
	Purchases	66,170.456		750,000.00	889,754.51	984,464.19	234,464.19	94,709.68	
Reinvestments		12,772.639		159,265.56	171,746.03	190,027.49	30,761.93	18,281.46	
	Total	78,943.095		909,265.56	1,061,500.54	1,174,491.68	265,226.12	112,991.14	
Total Purchases vs Estimated Value				750,000.00		1,174,491.68			
Net Value Increase/(Decrease)						424,491.68			
<i>Asset Class: Alt</i>									
Total Hedge Funds - Shares				\$909,265.56	\$1,061,500.54	\$1,174,491.68	\$265,226.12	\$112,991.14	

	Percentage of Assets	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Alternative Investments	7.01%	\$909,265.56	\$1,061,500.54	\$1,174,491.68	\$265,226.12	\$112,991.14

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2022 SCHEDULE MB: LINE 4B
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

The plan was certified in Critical status as of January 1, 2022. Refer to the attached PPA certification. This result is based on a funded ratio of 72.5% and an existing funding deficiency, which is projected to remain negative at the end of the 2022 plan year as shown in the table below:

<i>As of</i>	<i>Credit Balance/ (Funding Deficiency)</i>
12/31/2021	(2,006,000)
12/31/2022	(1,728,000)

March 31, 2022

Board of Trustees
Toledo Roofers Local No. 134 Pension Plan
Toledo, OH

Re: 2022 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Toledo Roofers Local No. 134 Pension Plan.

Identifying Information

Plan Name: Toledo Roofers Local No. 134 Pension Plan
EIN/Plan #: 34-6682179/001
Plan year of Certification: year beginning January 1, 2022
Plan Sponsor: Board of Trustees of Toledo Roofers Local No. 134 Pension Plan
Sponsor Address: 7142 Nightingale, Ste. 1, Holland, Ohio 43528-7822
Sponsor Telephone: (419) 248-2401
Enrolled Actuary Name: Erika L. Creager
Enrollment Number: 20-07288
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 580-8631

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of January 1, 2022 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	X
Critical and Declining Status	_____

These certification are based on the following results:

- Projected funded ratio as of January 1, 2022: 72.5%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: Existing deficiency, FSA projected to remain negative as of December 30, 2022
- At least 8 years of benefit payments in plan assets?: Yes

Certification of Scheduled Progress

I certify that the above-named Plan has made scheduled progress as of January 1, 2022 as outlined in the 2009 rehabilitation plan, which was updated on May 7, 2018. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC Section 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and it is my understanding that such consideration was made in the past year.

Certification of Benefit Suspensions

I certify that without benefit suspensions adopted March 21, 2019 the Plan would be insolvent by December 31, 2032.

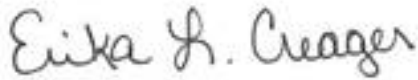
Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the January 1, 2021 actuarial valuation report with the following exceptions:

- Based on the December 31, 2021 unaudited financial statements provided by the plan administrator, the asset return for the 2021 plan year is assumed to be 12.27%. We also updated the contributions, benefit payments, and expenses for the 2021 plan year based on these financial statements.
- For the period January 1, 2022 through December 31, 2031, plan assets were assumed to return 6.25% per year, with 7.50% per year assumed thereafter.
- No adjustments were made to the contribution rate assumption.
- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 140,000 for the plan year beginning in 2022; and for each plan year thereafter. For the 2021 plan year, our projections used actual hours of 121,016.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. These certifications are intended to be in good faith compliance with the necessary disclosures for certification and represents my best estimate of the Plan's funded position. We are available to answer questions regarding these certifications.

Sincerely,



Erika L. Creager, EA, MAAA
Consulting Actuary
Enrollment Number: 20-07288

Date of Signature: 3/31/2022

cc: Secretary of the Treasury
Rob Rasmusson, Senior Benefits Consultant
Tori Mendoza, Administrative Manager
Scott Newsom, Fund Counsel
Mike Nyitray, Fund Auditor

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TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN

EIN: 34-6682179/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 4C

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan has made the scheduled progress as of January 1, 2023 as outlined in the 2009 rehabilitation plan, which was updated on May 7, 2018. This is based on the data, plan provisions, assumptions and methods as described in the attached certification dated March 31, 2023. Projections indicate that the Plan is not projected to emerge from Critical at the end of the rehabilitation plan period. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continued use of all reasonable measures to forestall insolvency. Due to competitive pressures, the trustees do not believe any further contribution rate increase or benefit changes could be supported at this time without having a net negative impact on the Fund. The trustees continue to monitor this situation annually.

The Plan also had an application for Special Financial Assistance (SFA) approved on December 22, 2022 and will remain in Critical status through 2051 as a condition of receiving SFA.

March 31, 2023

Board of Trustees
Toledo Roofers Local No. 134 Pension Plan
Toledo, OH

Re: 2023 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Toledo Roofers Local No. 134 Pension Plan.

Identifying Information

Plan Name: Toledo Roofers Local No. 134 Pension Plan
EIN/Plan #: 34-6682179/001
Plan year of Certification: year beginning January 1, 2023
Plan Sponsor: Board of Trustees of Toledo Roofers Local No. 134 Pension Plan
Sponsor Address: 7142 Nightingale, Ste. 1, Holland, Ohio 43528-7822
Sponsor Telephone: (419) 248-2401
Enrolled Actuary Name: Erika L. Creager
Enrollment Number: 20-07288
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 371-1530

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of January 1, 2023 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	_____
Critical and Declining Status	_____
Critical Status through 2051 as a condition of receiving SFA money.	_____ X _____

This certification is based on the following results:

- Projected funded ratio as of January 1, 2023: 51.9%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: Existing deficiency, FSA projected to remain negative as of December 31, 2023
- At least 8 years of benefit payments in plan assets?: Yes

Certification of Scheduled Progress

I certify that the above-named Plan has made scheduled progress as of January 1, 2023 as outlined in the 2009 rehabilitation plan, which was updated on May 7, 2018. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC Section 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and it is my understanding that such consideration was made in the past year. The Plan also had an application for Special Financial Assistance (SFA) approved on December 22, 2022.

Basis for Result

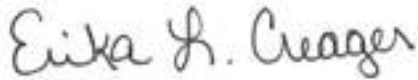
The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the January 1, 2022 actuarial valuation report with the following exceptions:

- Based on the December 31, 2022 unaudited financial statements provided by the plan administrator, the asset return for the 2022 plan year is assumed to be -16.03%. We also updated the contributions, benefit payments, and expenses for the 2022 plan year based on these financial statements.
- For the period January 1, 2023 through December 31, 2031, plan assets were assumed to return 6.25% per year, with 7.50% per year assumed thereafter.
- No adjustments were made to the contribution rate assumption.
- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 140,000 for the plan year beginning in 2023 and for each plan year thereafter. For the 2022 plan year, our projections used actual hours of 156,073.

- The Benefit Suspensions under MPRA were reinstated effective January 1, 2023. The SFA money received in January 2023 is not reflected in the funding statistics reported in this certification.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. These certifications are intended to be in good faith compliance with the necessary disclosures for certification and represent my best estimate of the Plan's funded position. We are available to answer questions regarding these certifications.

Sincerely,



Erika L. Creager, EA, MAAA
Consulting Actuary
Enrollment Number: 20-07288

Date of Signature: 3/31/2023

cc: Secretary of the Treasury
Tori Mendoza, Administrative Manager
Scott Newsom, Fund Counsel
Mike Nyitrai, Fund Auditor

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Toledo Roofers Local No. 134 Pension Plan
EIN: 34-6682179/PN: 001
Attachment to 2022 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2022 Outstanding Balance	1/1/2022 Amortization Payment
				Years	Months		
Charges							
1/1/1995	Amendment	65,405	30	3	0	14,789	5,290
1/1/1995	Assumptions	423,347	30	3	0	95,685	34,227
1/1/1996	Assumptions	2,110,725	30	4	0	613,903	170,505
1/1/1998	Amendment	1,125,477	30	6	0	457,942	90,756
1/1/1998	Assumptions	412,628	30	6	0	167,882	33,271
1/1/1999	Amendment	29,600	30	7	0	13,552	2,379
1/1/1999	Assumption	89,504	30	7	0	41,031	7,207
1/1/2000	Assumptions	1,207,010	30	8	0	610,824	97,008
1/1/2001	Amendment	829,817	30	9	0	456,642	66,591
1/1/2001	Assumptions	459,487	30	9	0	252,851	36,872
1/1/2002	Amendment	411,446	30	10	0	243,274	32,969
1/1/2003	Assumption	457,516	30	11	0	287,864	36,604
1/1/2007	Assumption	208,471	30	15	0	157,428	16,590
1/1/2008	Assumption	27,672	15	1	0	2,966	2,966
1/1/2009	Experience	333,680	15	2	0	68,809	35,645
1/1/2009	Special 09 Relief	7,538,610	29	16	0	5,940,735	604,525
1/1/2010	Special 10 Relief	901,344	28	16	0	717,188	72,981
1/1/2011	Experience	198,040	15	4	0	75,892	21,077
1/1/2011	Special 11 Relief	1,269,454	27	16	0	1,020,806	103,876
1/1/2012	Experience	183,595	15	5	0	84,835	19,506
1/1/2012	Special 12 Relief	2,797,445	26	16	0	2,275,563	231,559
1/1/2013	Experience	2,941,840	15	6	0	1,574,331	312,003
1/1/2016	Assumption	1,527,783	15	9	0	1,105,718	161,247
1/1/2016	Experience	1,075,813	15	9	0	778,607	113,545
1/1/2017	Assumptions	2,214,202	15	10	0	1,721,790	233,340
1/1/2017	Experience	622,887	15	10	0	484,366	65,642
1/1/2018	Experience	587,187	15	11	0	486,627	61,880
1/1/2019	Experience	2,016,225	15	12	0	1,766,833	212,477
1/1/2020	Assumptions	711,227	15	13	0	654,723	74,952
1/1/2021	Assumptions	87,085	15	14	0	83,751	9,177
Total Charges:						22,257,207	2,966,667

Toledo Roofers Local No. 134 Pension Plan
EIN: 34-6682179/PN: 001
Attachment to 2022 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2022 Outstanding Balance	1/1/2022 Amortization Payment
				Years	Months		

Credits

1/1/2010	Amendments	2,720,918	15	3	0	811,047	290,118
1/1/2010	Assumption	3,735,386	15	3	0	1,113,437	398,287
1/1/2010	Experience	1,349,280	15	3	0	402,188	143,867
1/1/2011	Assumption	11,568	15	4	0	4,435	1,232
1/1/2012	Assumption	415,627	15	5	0	192,047	44,156
1/1/2014	Experience	720,978	15	7	0	434,655	76,337
1/1/2015	Experience	62,207	15	8	0	41,407	6,576
1/1/2018	Amendments	859,988	15	11	0	712,709	90,629
1/1/2018	Assumptions	216,552	15	11	0	179,464	22,821
1/1/2019	Amendment	9,385,100	15	12	0	8,224,242	989,034
1/1/2019	Assumptions	104,634	15	12	0	91,691	11,027
1/1/2020	Amendment	3,034,746	15	13	0	2,793,648	319,812
1/1/2020	Experience	721,870	15	13	0	664,521	76,073
1/1/2021	Experience	261,518	15	14	0	251,505	27,560
1/1/2022	Assumptions	427,333	15	15	0	427,333	45,034
1/1/2022	Experience	1,127,779	15	15	0	1,127,779	118,849

Total Credits: 17,472,108 2,661,412

Net Charges: 4,785,099 305,255

Less Credit Balance: -1,999,169

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 6,784,268

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2022 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

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

The assumptions and methods differ from those used the preceding year in the following respects:

- The assumed mortality rates were adjusted from 100% of the PRI-2012 Blue Collar Mortality Table for males and females to 110% of the PRI-2012 Blue Collar Mortality Table for males and 105% of the PRI-2012 Blue Collar Mortality Table for females. The mortality projection scale was updated from MP-2020 to MP-2021. These changes were made (1) to incorporate credible plan experience into expected mortality, and (2) because we wanted to reflect the latest mortality improvement data available.
- The assumed operational expenses were increased from \$161,262 to \$168,000 to reflect our best estimate of future expenses based on recent plan experience. The assumed annual increase remains at 2.0%.
- The expense load on ASC 960 liabilities was changed from 7.00% to 5.75% based on recent plan experience.
- The current liability interest rate was changed from 2.08% to 1.91%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.