

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>PYXUS INTERNATIONAL, INC. PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</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>PYXUS INTERNATIONAL, INC.</u> <u>6001 HOSPITALITY COURT, SUITE 100</u> <u>MORRISVILLE, NC 27560-2009</u>	1c Effective date of plan <u>01/01/1979</u>	2b Employer Identification Number (EIN) <u>85-2386250</u>
<u>6001 HOSPITALITY COURT, SUITE 100</u> <u>MORRISVILLE, NC 27560-2009</u>	2c Plan Sponsor's telephone number <u>919-379-4300</u>	2d Business code (see instructions) <u>312200</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.	10/13/2023	BERNADETTE L. ALBRITTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	BERNADETTE L. ALBRITTON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 187
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) 187
a(2) Total number of active participants at the end of the plan year		6a(2) 0
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1C 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) ☒ 1 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan PYXUS INTERNATIONAL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PYXUS INTERNATIONAL, INC.	D Employer Identification Number (EIN) 85-2386250

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier AETNA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	000483	0	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	456967
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	9338	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)	1203	

▶ EARNINGS ADJUSTMENTS PRIOR PERIOD

(6) Total additions.....	7c(6)	10541
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	467508
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e Deductions:

e	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	463133	
	(2) Administration charge made by carrier.....	7e(2)	4375	
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)		

(5) Total deductions.....	7e(5)	467508
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit 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 <u>PYXUS INTERNATIONAL, INC. 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 or 5500-SF <u>PYXUS INTERNATIONAL, INC.</u>	D Employer Identification Number (EIN) <u>85-2386250</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2022</u>	
2 Assets:	
a Market value.....	2a <u>20819239</u>
b Actuarial value	2b <u>19784872</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>45</u> (2) Vested Funding Target <u>6187704</u> (3) Total Funding Target <u>6187704</u>
b For terminated vested participants.....	<u>112</u> <u>3665829</u> <u>3665829</u>
c For active participants.....	<u>187</u> <u>10222422</u> <u>10222469</u>
d Total	<u>344</u> <u>20075955</u> <u>20076002</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions.....	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate.....	5 <u>5.19 %</u>
6 Target normal cost	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>300000</u>
c Total (line 6a + line 6b)	6c <u>300000</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/13/2023</u>
	Signature of actuary	Date
<u>DEREK TSE</u>	Type or print name of actuary	<u>23-06080</u>
		Most recent enrollment number
<u>MERCER</u>	Firm name	<u>215-982-4316</u>
		Telephone number (including area code)
<u>1717 ARCH STREET SUITE 1100</u> <u>PHILADELPHIA, PA 19103</u>	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 ☐

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of <u>8.47</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		54
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>4.66</u> %.....		3
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		57
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	98.54 %
15 Adjusted funding target attainment percentage	15	99.03 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	92.11 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls					
18 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
04/18/2022	199639	0			
07/14/2022	199639	0			
09/23/2022	4400000	0			
09/29/2022	900000	0			
			Totals ►	18(b)	5699278
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	
b Contributions made to avoid restrictions adjusted to valuation date.	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	5499080
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?..... ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.18 % 3rd segment: 5.92 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....		21b 65
22	Weighted average retirement age		22 65
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years.....		28
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)		29
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....		31a 300000
b	Excess assets, if applicable, but not greater than line 31a		31b 0
32	Amortization installments:		
a	Net shortfall amortization installment	Outstanding Balance 291130	Installment 26904
b	Waiver amortization installment		
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 326904
35	Balances elected for use to offset funding requirement.....	Carryover balance 0	Prefunding balance 0
36	Additional cash requirement (line 34 minus line 35)		36 326904
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 5499080
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 5172176
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years.....		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021		

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 PYXUS INTERNATIONAL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PYXUS INTERNATIONAL, INC.	D Employer Identification Number (EIN) 85-2386250	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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)

MERCER

100 NORTH TYRON STREET, SUITE 3600
CHARLOTTE, NC 28202

13-2834414

(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		249643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KIDRON CAPITAL ADVISORS, LLC

152 WEST 57TH ST 37TH FL
NEW YORK, NY 10019

26-4753313

(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?
17 27		86077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT INVESTMENT

290 CONGRESS ST
BOSTON, MA 02210

(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?
17 27		45206	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)

TRUIST BANK

214 NORTH TRYON ST
CHARLOTTE, NC 28202

56-1074313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17 21 27 28 63		31897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPPENHEIMER & CO., INC.

85 BROAD STREET, 3RD FLOOR
NEW YORK, NY 10004

74-2154744

(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?
17 27		30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	ANDREW M. NYCE	b EIN:	13-2834414
c Position:	ACTUARY		
d Address:	MERCER, 100 NORTH TRYON ST, ST 3600 CHARLOTTE, NC 28202	e Telephone:	704-805-7433

Explanation: MR. NYCE RESIGNED AND IS NO LONGER EMPLOYED BY MERCER.

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>PYXUS INTERNATIONAL, INC. 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>PYXUS INTERNATIONAL, INC.</u>	D Employer Identification Number (EIN) <u>85-2386250</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	337173163563
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	8388
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	54559062854
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(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)	17040902
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	456967
(15) Other		1c(15)	2444313

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	20824953	226805
Liabilities			
g Benefit claims payable.....	1g		225702
h Operating payables.....	1h		1103
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		226805
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	20824953	0

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)	5862841	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		5862841
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	9271	
(B) U.S. Government securities.....	2b(1)(B)	66687	
(C) Corporate debt instruments.....	2b(1)(C)	226833	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	71797	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		374588
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	87755526	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	89333624	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-3189744	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		661033
d Total income. Add all income amounts in column (b) and enter total	2d		2130620
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15660877	
(2) To insurance carriers for the provision of benefits	2e(2)	6838220	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		22499097
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)		
(2) Contract administrator fees	2i(2)	4375	
(3) Investment advisory and management fees	2i(3)	452101	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		456476
j Total expenses. Add all expense amounts in column (b) and enter total	2j		22955573
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-20824953
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: HARRIS, HARVEY, NEAL & CO., LLP

(2) EIN: 54-0643136

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		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	X		
4k	X		
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 489819.

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 PYXUS INTERNATIONAL, INC. PENSION PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 PYXUS INTERNATIONAL, INC.		D Employer Identification Number (EIN) 85-2386250
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 56-0939887 06-6033492		
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.....		3 236
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

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**PYXUS INTERNATIONAL, INC.
PENSION PLAN**

FINANCIAL REPORT

DECEMBER 31, 2022

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Pyxus International, Inc. Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of the Pyxus International, Inc. Pension Plan (the plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statement of net assets available for benefits as of December 31, 2022 (in liquidation) and 2021 (in liquidation), and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2022 and 2021 and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 11 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Pyxus International, Inc. 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Pyxus International, Inc. 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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than 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 the Pyxus International, Inc. 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 the Pyxus International, Inc. Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules of assets held at end of year, acquired and disposed of within year, and reportable transactions are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion -

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

Harris Harvey Neal & Co. LLP

Danville, Virginia
October 13, 2023

PYXUS INTERNATIONAL, INC. PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2022 (in liquidation) and 2021(in liquidation)

See Independent Auditors' Report

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair value	<u>\$ 62,854</u>	<u>\$ 20,487,772</u>
Receivables:		
Employer contribution	163,563	337,173
Accrued income receivable	<u>388</u>	<u>8</u>
	<u>163,951</u>	<u>337,181</u>
Total assets	<u>226,805</u>	<u>20,824,953</u>
LIABILITIES		
Benefits payable	225,702	-
Accrued expenses	<u>1,103</u>	<u>-</u>
Total liabilities	<u>226,805</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ -</u></u>	<u><u>\$ 20,824,953</u></u>

See Notes to Financial Statements.

PYXUS INTERNATIONAL, INC. PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2022 (in liquidation) and 2021(in liquidation)

See Independent Auditors' Report

	<u>2022</u>	<u>2021</u>
Investment income:		
Net (depreciation) appreciation in fair value of investments	\$ (4,116,147)	\$ 1,806,525
Interest	383,926	25,238
Dividends	-	300,542
	<u>(3,732,221)</u>	<u>2,132,305</u>
Contributions:		
Employer	<u>5,862,841</u>	<u>830,892</u>
Increase before deductions	<u>2,130,620</u>	<u>2,963,197</u>
Benefits paid to participants	15,660,877	3,921,190
Payments to insurance carriers for the provision of future benefits	6,838,220	5,489,589
Administrative expenses	<u>456,476</u>	<u>213,941</u>
Total deductions	<u>22,955,573</u>	<u>9,624,720</u>
Net (decrease)	(20,824,953)	(6,661,523)
Net assets available for benefits:		
Beginning	<u>20,824,953</u>	<u>27,486,476</u>
Ending	<u>\$ -</u>	<u>\$ 20,824,953</u>

See Notes to Financial Statements.

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Significant Accounting Policies

Basis of accounting:

The accompanying financial statements are prepared on the liquidation basis of accounting for the years ending December 31, 2022 and 2021.

Use of estimates:

The preparation of financial statements in accordance with the liquidation basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and, if applicable, disclosure of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Investment valuation and income recognition:

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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, the trustees, and insurance company. See Note 9 for 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. Appreciation (depreciation) in the fair market value of investments includes currently realized gains and losses on the sale of assets as well as unrealized gains and losses resulting from yearly changes in market values of assets held in the portfolio.

Securities transactions:

Purchases and sales of securities are reflected on a trade-date basis. Gain or loss on disposition of investments is based on first-in, first-out cost.

Payment of benefits:

Benefits are recorded when paid.

Unallocated insurance contracts:

For 1993, the Plan changed its method of reporting certain investment contracts from contract value to fair value as required by FASB ASC 960-325-35-1 and 35-3, formerly known as FASB Statement No. 110, *Reporting by Defined Benefit Pension Plans of Investment Contracts* (FASB 110). As allowed by the transition provisions of FASB ASC 960-325-35-1 and 35-3, the Plan continues to report its 1993 unallocated contracts at contract value. Contract value represents contributions made under the contract, plus

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Significant Accounting Policies (Continued)

Unallocated insurance contracts (continued):

interest at the contract rate, less funds used to pay Plan benefits and to pay administrative expenses of the insurance company.

The transitions apply only to deposit administration and immediate participation guaranteed contracts entered into prior to March 20, 1992. Accordingly, adoption of the new rules did not affect the presentation or the carrying value of these contracts. Any investment contracts entered into in the future, however, are required to be presented at their fair value if significantly different from cost.

Note 2. Plan Description

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General:

The Plan is a cash balance defined benefit retirement plan with a hypothetical account for each participant, subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA), as amended. The Plan covers full-time employees of Pyxus International Inc. (the Employer) not subject to collective bargaining who were eligible to participate in the Plan on the first day of the month after completing a period of service of one month. Seasonal or part-time employees were eligible to participate in the Plan on the first day of the month following six months of employment provided that they completed at least 1,000 hours of service in such six-month period. Retroactive provisions for such employees were applicable for 1,000 hours of service during the first twelve months of service or during the first completed Plan year.

The Plan was amended on May 31, 2022 to terminate the Plan.

The Plan is administered by the Plan's Investment Committee (the Committee), which is a committee appointed by the Board of Directors of the Employer. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Board of Directors of the Employer.

Participant's accounts:

The Employer no longer contributes a retirement credit to each participant's account. The retirement credit was based on the sum of the participant's age plus years of service times a percentage of the participant's pay. Each account continues to earn interest each year equal to the average rate paid on one-year Treasury Constant Maturity Bonds during the month of November in the immediately preceding Plan year plus 1%.

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 2. Plan Description (Continued)

Funding policy:

The entire cost of benefits is borne by the Employer. Employer contributions are based on the recommendations of the Plan's actuary. Such recommendations are determined so as to meet the minimum funding requirements of ERISA. The actuarial cost method in use is the aggregate cost method. The Plan for 2022 and 2021 met the minimum funding requirements of ERISA. The Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Pension benefits:

Benefits are determined based on the participant's hypothetical account balance. Plan participants are eligible for their plan benefit after terminating employment with vested rights. Participants become vested in the Plan upon completion of three or more years of service with the Company. A participant will become fully vested in his/her accrued benefit as of the first to occur of the following dates: 1) at participant's attainment of normal retirement age if still active in service on that date; 2) at date the participant completes three years of service; 3) at death the benefit will be paid to the beneficiary. Upon termination of employment, participants have the option of receiving their vested benefit in the form of a one-time lump-sum payment or a periodic annuity.

Note 3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those estimated future periodic payments that are attributable under the Plan's provision to services rendered by eligible employees to the valuation date. Accumulated Plan benefits include benefits expected to be paid to retired, terminated, and present eligible employees or their beneficiaries. Benefits for retired or terminated eligible employees or their beneficiaries are based upon the eligible employees' compensation as determined under the Plan. The accumulated Plan benefits for active eligible employees are based on their average compensation during the five years preceding the valuation date. Benefit payments under all circumstances - retirement, death, disability, or termination of employment - are included to the extent they are deemed attributable to the eligible employee's service rendered to the valuation date.

The consulting actuary company for 2022 and 2021 estimates the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by participants 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, retirement, or withdrawal from the Plan) between the valuation date and the expected date of payment.

The 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. The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2022 and 2021. Had the valuations been performed as of December 31, there would be no material differences.

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 3. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The accumulated Plan benefit information as of the beginning of each Plan year was as follows:

	<u>2022</u>	<u>January 1</u> <u>2021</u>
Actuarial present value of accumulated plan benefits:		
Active participants	\$ 9,867,259	\$ 11,150,519
Inactive participants with deferred benefits	3,598,721	4,180,175
Inactive participants receiving benefits	<u>5,732,240</u>	<u>10,336,094</u>
 Total vested benefits	 19,198,220	 25,666,788
Nonvested benefits	<u>-</u>	<u>-</u>
 Total accumulated plan benefits	 <u>\$ 19,198,220</u>	 <u>\$ 25,666,788</u>
 Market value of assets (including discounted employer contributions for year)	 <u>\$ 20,819,239</u>	 <u>\$ 27,483,099</u>
 Assumed rate of interest	 <u>5.75%</u>	 <u>5.75%</u>

	<u>2022</u>	<u>January 1</u> <u>2021</u>
Change in actuarial present value of accumulated plan benefits:		
Actuarial present value of accumulated plan benefits as of January 1, 2021 and 2020	<u>\$ 25,666,788</u>	<u>\$ 30,393,566</u>
Changes from 2021 to 2022 and 2020 to 2021:		
Benefits accumulated and (gains) losses	2,443,713	(3,496,568)
Increase for interest due to decrease in discount period	1,168,432	1,655,610
Benefits paid	(9,869,978)	(2,954,485)
Change in actuarial assumptions	<u>(210,735)</u>	<u>68,665</u>
 Net (decrease)	 <u>(6,468,568)</u>	 <u>(4,726,778)</u>
 Actuarial present value of accumulated plan benefits as of January 1, 2022 and 2021	 <u>\$ 19,198,220</u>	 <u>\$ 25,666,788</u>

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 3. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The following are significant actuarial assumptions and methods at January 1, 2021. Participants should refer to the Plan's actuary's reports for a more complete description of actuarial information and assumptions used.

Pension Cost:

The projected unit credit method is used to measure service cost and projected benefit obligations. Fair market value is used as the Plan's asset valuation method.

Funding:

The traditional unit credit method is used to measure the funding target for minimum funding calculations. The Plan's asset valuation method uses the average of the adjusted market value for each year during the last two years preceding the valuation date. Retirement is considered the first of the month coinciding with or next following age 65.

Actuarial Liability:

No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.

Mortality Sponsor Elections:

For healthy participants, the separate static annuitant and nonannuitant mortality tables are used in addition to the RP-2000 mortality tables projected with mortality improvement based on the Mortality Improvement Scale MP-2020.

Other Economic Assumptions:

Salary increase is not applicable since the Plan is frozen effective December 31, 2015. The expected investment return is 5.75% for 2022, 2021, and 2020. The average of the prior five years of actual expenses is rounded up to the nearest \$5,000 and estimated to be \$300,000 for 2022 Plan year.

Withdrawals are based on "Table of Sample Rates" ranging from 0% to 24.3% for both males and females.

Interest Accumulation Rate:

The cash balance interest accumulation rate was 3.00% for 2022 and 4.50% for 2023 and beyond. The future rate is based on the historical 25-year average of 1-year treasury rate +1% and considering 3% minimum rate.

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 3. Actuarial Present Value of Accumulated Plan Benefits (Continued)

Changes in methods and assumptions since prior valuation:

Interest discounts and mortality rates were updated from 2021 to 2022 in accordance with the Pension Protection Act (PPA).

The cash balance interest crediting rate assumption for the 2022 calendar year was updated from 4.50% to the actual rate of 3.00%.

The interest rate assumption for non-417(e) lump sums was updated from 1.62% to 1.94%.

The administrative expense assumption was increased from \$215,000 to \$300,000 to reflect expected expenses for the current year.

The discount rate for ASC 715 increased from 2.73% as of March 31, 2021 to 3.71% as of March 31, 2022. The effective rate for interest cost on PBO increased from 1.90% to 3.37%.

The interest rate assumption for non-417(e) lump sums was updated from 1.62% to 1.94%.

The cash balance interest crediting rate assumption for the 2022 calendar year was updated from 4.50% to the actual rate of 3.00%.

The morality improvement scale assumption was updated from MSS-2020 to MSS-2021.

Changes in plan provisions since prior valuation:

There are no changes in provisions since the last actuarial valuation as of January 1, 2021.

Note 4. Plan Termination

The Plan was amended on May 31, 2022 to terminate the Plan. As such, the Plan has changed its basis of accounting to the liquidation basis of accounting for the years ending December 31, 2022 and 2021. The carrying values of the Plan's assets in liquidation is deemed the same as their fair values.

All participant account balances are fully vested and are available for immediate distribution. The Employer pays all internal administrative costs of the Plan. Certain other administrative fees will be paid from Plan assets in accordance with the Plan's administrative fee arrangements.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation (PBGC). Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Plan Termination (Continued)

The Plan has accepted a group annuity contract proposal from an insurance company who has agreed to administer a group annuity contract that will satisfy certain obligations of the Plan for participants receiving life annuity benefits. The insurance company has a contractual commitment to assume the Plan's obligations for those participants.

All other participants not receiving annuity benefits from the Plan have received a lump sum distribution of the actuarial equivalent present value of the participant's undistributed benefit.

Note 5. Plan Amendment

The Plan was amended on May 31, 2022 to terminate the Plan.

Note 6. Administrative Fees

The Plan's administrative fees are paid either by the Plan or the Employer, as provided by the Plan document. Expenses that are paid directly by the Employer are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Note 7. Tax Status

The IRS has determined and informed the Employer by a letter dated April 12, 2021, that the Plan and related trust are designed in accordance with applicable sections of the *Internal Revenue Code* (IRC). Although the Plan has been amended since receiving the determination letter, 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 requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for the years prior to 2019.

Note 8. Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by Truist Bank (formerly Branch Banking and Trust Company), the trustee of the Plan, and Aetna Life Insurance Company, the insurer of the Plan and, therefore, these transactions qualify as party-in-interest transactions.

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 8. Related Party and Party-in-Interest Transactions (Continued)

Related party and party-in-interest transactions for the year ended December 31, 2022, include investments in the Truist Bank Trust Deposit Account, totaling \$62,854.

All of these party-in-interest transactions are exempt from the prohibited transactions rules of ERISA.

Note 9. Fair Value Measurements

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

The fair value measurements authoritative literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were used only when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

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 at the measurement date.

Level 2 Fair Value Measurements

Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- 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 Fair Value Measurements

Inputs that are unobservable for the asset or liability.

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 9. Fair Value Measurements (Continued)

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

Mutual Funds. Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Security and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Unallocated Insurance Contracts. Valued at contract value (see Note 1).

Other Investments. Valued based on net asset value per share (or its equivalent) without further adjustment. Net asset value (NAV) is based upon the fair value of the underlying investments. The NAV, as provided by the trustees, is used as a practical expedient to estimate fair value.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

<u>December 31, 2022</u>	<u>Fair Value</u>	Fair Value Measurements at Reporting Date Using		
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Cash and cash equivalents	\$ 62,854	\$ 62,854	\$ -	\$ -
Mutual funds	-	-	-	-
Unallocated insurance contracts	-	-	-	-
Total assets in the fair value hierarchy	62,854	<u>\$ 62,854</u>	<u>\$ -</u>	<u>\$ -</u>
Investments measured at net asset value (a)	-			
Investments at fair value	<u>\$ 62,854</u>			

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

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 9. Fair Value Measurements (Continued)

<u>December 31, 2021</u>	<u>Fair Value</u>	Fair Value Measurements at Reporting Date Using		
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Cash and cash equivalents	\$ 545,590	\$ 545,590	\$ -	\$ -
Mutual funds	17,040,902	17,040,902	-	-
Unallocated insurance contracts	<u>456,967</u>	<u>-</u>	<u>456,967</u>	<u>-</u>
Total assets in the fair value hierarchy	18,043,459	<u>\$ 17,586,492</u>	<u>\$ 456,967</u>	<u>\$ -</u>
Investments measured at net asset value (a)	<u>2,444,313</u>			
Investments at fair value	<u>\$ 20,487,772</u>			

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

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

Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

Investments Measured Using the Net Asset Value (NAV) per Share Practical Expedient. The following tables summarize investments measured at fair value based on NAV per share practical expedient as of December 31, 2022 and 2021, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 9. Fair Value Measurements (Continued)

<u>December 31, 2022</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if eligible)</u>	<u>Redemption Notice Period</u>
Trumbull Property Fund	\$ -	N/A	Daily	30 days

December 31, 2021

Trumbull Property Fund	\$ 2,444,313	N/A	Daily	30 days
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Trumbull Property Fund (Real Estate Fund). The real estate fund invests primarily in commercial real estate and includes mortgage loans which are backed by the associated properties. It focuses on properties that return both lease income and appreciation of the buildings' marketable value. Investments in this category may be redeemed in a 30-day period at the current net asset value per share (or its equivalent) based on the fair value of the underlying assets.

Aetna Regular Account (the account). The account is operated by the Aetna Life Insurance Company. The account is used to provide a funding and benefits payment disbursement vehicle for the Plan. The account holds unallocated insurance contracts for Plan participants until the participant's benefits are actually disbursed.

The investment objective of the account is to maximize short-term investment returns while preserving capital by limiting risk exposure and maintaining adequate liquidity to meet daily cash-flow needs. The account invests primarily in cash equivalent investments. The account's average annual effective interest rate for the years ended December 31, 2022 and 2021, were 4.83% and 4.78%, respectively.

Contract value is the relevant fair value measurement attribute for the account. Contract value, as reported to the Plan by the Aetna Life Insurance Company, represents contributions made to the account, plus earnings, less disbursements and administrative expenses.

Note 10. 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.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the

PYXUS INTERNATIONAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 10. Risks and Uncertainties (Continued)

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.

Note 11. Information Prepared and Certified by Trustees

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified as complete and accurate by the trustees.

- Investment assets, at fair value
- Accrued income receivable
- Unallocated insurance contracts
- Investment transactions
- Investment income
- Schedule of assets (held at end of year)
- Schedule of assets (acquired and disposed of within year)
- Schedule of reportable transactions

Note 12. Subsequent Events

Subsequent events were evaluated through October 13, 2023, which is the date the financial statements were available to be issued.

PYXUS INTERNATIONAL, INC. PENSION PLAN
 EIN: 85-2386250, Plan Number: 001
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 December 31, 2022
 See Independent Auditors' Report

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Cash Equivalents				
*	* Truist BK Trust Deposit Account		\$ 62,854	\$ 62,854
	Total Cash and Cash Equivalents		62,854	62,854
	Total Investments		\$ 62,854	\$ 62,854

PYXUS INTERNATIONAL, INC. PENSION PLAN
EIN: 85-2386250, Plan Number: 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2022
See Independent Auditors' Report

Category 1, 2, 3 and 4 transactions included in the attached schedule.

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		20,030,812.92		
		COMPARATIVE VALUE (5%)		1,001,540.65		
		-----		-----		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1160002152	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
09/12/22	B	1,655,498.9600	1.0000	0	-1,655,499 *	1,655,499
1160002152	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
09/23/22	B	17,065,384.6500	1.0000	0	-17,065,385 *	17,065,385
1160002152	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
09/27/22	S	6,963,683.3400	1.0000	0	6,963,683 *	6,963,683 0
1160002152	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
09/28/22	S	11,929,800.2700	1.0000	0	11,929,800 *	11,929,800 0
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
02/11/22	B	16,414,768.4900	1.0000	0	-16,414,768 *	16,414,768
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
02/18/22	S	5,186,585.2000	1.0000	0	5,186,585 *	5,186,585 0
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
02/22/22	S	10,776,123.6300	1.0000	0	10,776,124 *	10,776,124 0
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
09/22/22	B	3,463,273.8700	1.0000	0	-3,463,274 *	3,463,274
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
09/23/22	B	10,094,988.6300	1.0000	0	-10,094,989 *	10,094,989
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
09/23/22	S	12,665,384.6500	1.0000	0	12,665,385 *	12,665,385 0
1160002152	ISSUE: TA0029923 - TRUMBELL PROPERTY FUND					
09/08/22	S	183.2630	9,033.4599	0	1,655,499 *	1,922,744 -267,245
1160002161	ISSUE: 277923728 - EATON VANCE GLOBAL MACRO-I					
02/10/22	S	120,266.9100	8.6100	0	1,035,498 *	1,031,867 3,631
1160002161	ISSUE: 38145N220 - GOLDMAN SACHS ABS RET TR-I					
02/10/22	S	104,177.9460	9.6700	0	1,007,401 *	1,020,944 -13,543
1160002161	ISSUE: 552983694 - MFS VALUE FUND-I					
02/10/22	S	31,832.1540	52.5200	0	1,671,825 *	1,740,582 -68,757
1160002161	ISSUE: 693390700 - PIMCO TOTAL RETURN FUND-INST					
02/10/22	S	486,184.9720	9.8500	0	4,788,922 *	4,992,921 -204,000
1160002161	ISSUE: 77954Q403 - T ROWE PR BLUE CHIP GROW-I					
02/10/22	S	7,699.7020	157.5300	0	1,212,934 *	1,372,318 -159,384
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40					
02/17/22	B	3,000,000.0000	0.6284	0	-1,885,320 *	1,885,320



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 09/21/22 S	3,005,000.0000	0.4963	0	1,463,609 *	1,888,254	-424,645
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/17/22 B	3,175,000.0000	0.5092	0	-1,616,583 *	1,616,583	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/21/22 S	3,640,000.0000	0.3613	0	1,292,513 *	1,776,013	-483,500
1160002161	ISSUE: 94987W307 - ALLSPRING ABSOLUTE RETURN FUND 02/10/22 S	100,324.8690	11.0100	0	1,104,577 *	1,062,440	42,136
				-----	-----	-----	-----
	GRAND TOTAL			0	114,950,173	116,525,478	-1,575,307

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

BROKER: BARCLAYS CAPITAL INC FIXED INC

1160002161	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 02/17/22 B	125,000.0000	1.5575	0	-194,693	194,693	
1160002161	ISSUE: 2350368N3 - DALLAS-FORT WORTH TX 2.843% 11/01/46 02/17/22 B	100,000.0000	0.9306	0	-93,059	93,059	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/01/22 B	20,000.0000	0.5367	0	-10,735	10,735	
1160002161	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 03/22/22 B	5,000.0000	0.9674	0	-4,837	4,837	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/23/22 B	95,000.0000	0.4833	0	-45,916	45,916	
1160002161	ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50 04/12/22 B	30,000.0000	1.0365	0	-31,094	31,094	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/18/22 B	235,000.0000	0.4267	0	-100,286	100,286	
1160002161	ISSUE: 49456BAS0 - KINDER MORGAN INC 3.25% 8/01/50 04/19/22 S	30,000.0000	0.7366	0	22,097	25,005	-2,908
1160002161	ISSUE: 58933YBB0 - MERCK & CO INC 2.45% 6/24/50 05/19/22 B	5,000.0000	0.7121	0	-3,560	3,560	
1160002161	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52 05/19/22 B	5,000.0000	0.8038	0	-4,019	4,019	
1160002161	ISSUE: 11135FAQ4 - BROADCOM INC 4.15% 11/15/30 05/24/22 B	30,000.0000	0.9394	0	-28,181	28,181	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 06/01/22 B	40,000.0000	0.4084	0	-16,335	16,335	
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 06/08/22 S	10,000.0000	0.8197	0	8,197	8,291	-93
1160002161	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62 06/27/22 B	10,000.0000	0.6382	0	-6,382	6,382	
1160002161	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51 07/25/22 S	10,000.0000	0.8265	0	8,265	9,426	-1,161
1160002161	ISSUE: 35177PAX5 - FRANCE TELECOM 5.375% 1/13/42 08/04/22 S	15,000.0000	1.0815	0	16,223	17,967	-1,744
1160002161	ISSUE: 55336VBU3 - MPLX LP 4.95% 9/01/32 08/08/22 B	40,000.0000	0.9943	0	-39,773	39,773	
1160002161	ISSUE: 87264ACW3 - T-MOBILE USA INC 5.65% 1/15/53 09/12/22 B	20,000.0000	0.9973	0	-19,947	19,947	
1160002161	ISSUE: 341081FX0 - FLORIDA POWER & LGT 3.15% 10/01/49 09/21/22 S	65,000.0000	0.7550	0	49,076	61,103	-12,027
1160002161	ISSUE: 46647PCU8 - JPMORGAN CHASE V-D 2.963% 1/25/33 09/21/22 S	40,000.0000	0.8154	0	32,615	34,846	-2,231
1160002161	ISSUE: 494550BH8 - KINDER MORGAN ENER 6.375% 3/01/41 09/21/22 S	55,000.0000	0.9851	0	54,183	65,842	-11,658
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 09/21/22 S	1,055,000.0000	0.5875	0	610,097	736,108	-126,011
1160002161	ISSUE: 976826BQ9 - WISCONSIN POWER 3.95% 9/01/32 09/21/22 S	15,000.0000	0.9249	0	13,874	14,823	-950
	SUB-TOTAL			0	1,413,444	1,572,228	-158,783
	BROKER: CHASE SECURITIES, INC.						
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 02/17/22 B	3,000,000.0000	0.6284	0	-1,885,320 *	1,885,320	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 02/17/22 B	1,000,000.0000	0.7693	0	-769,270	769,270	
1160002161	ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50 03/02/22 B	35,000.0000	1.6316	0	-57,107	57,107	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 03/02/22 S	40,000.0000	1.0017	0	40,067	39,670	397
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 03/10/22 S	125,000.0000	0.7177	0	89,572	89,009	563
1160002161	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 03/15/22 B	15,000.0000	1.1117	0	-16,676	16,676	
1160002161	ISSUE: 02079KAD9 - ALPHABET INC 1.1% 8/15/30 03/24/22 B	50,000.0000	0.8688	0	-43,439	43,439	
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 04/06/22 B	5,000.0000	0.5867	0	-2,934	2,934	

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PYXUS INTERNATIO

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 00206RKF8 - AT&T INC 3.5% 2/01/61 04/07/22 B	10,000.0000	0.8134	0	-8,134	8,134	
1160002161	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 04/07/22 B	5,000.0000	0.8709	0	-4,355	4,355	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 04/07/22 B	10,000.0000	0.7209	0	-7,209	7,209	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 04/08/22 B	70,000.0000	0.7169	0	-50,182	50,182	
1160002161	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52 04/13/22 B	5,000.0000	0.9475	0	-4,738	4,738	
1160002161	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 04/18/22 S	155,000.0000	0.8891	0	137,817	142,031	-4,214
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 06/08/22 S	15,000.0000	0.6253	0	9,303	10,537	-1,234
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 06/23/22 B	15,000.0000	0.9372	0	-14,058	14,058	
1160002161	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 06/27/22 S	5,000.0000	0.9557	0	4,778	5,681	-903
1160002161	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33 06/27/22 B	45,000.0000	0.8463	0	-38,084	38,084	
1160002161	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50 07/21/22 S	10,000.0000	0.7135	0	7,135	7,825	-690
1160002161	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33 07/28/22 B	10,000.0000	1.0151	0	-10,151	10,151	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 08/01/22 B	65,000.0000	0.4271	0	-27,761	27,761	
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 09/16/22 B	20,000.0000	0.8798	0	-17,597	17,597	
1160002161	ISSUE: 00206RKJ0 - AT&T INC 3.5% 9/15/53 09/21/22 S	15,000.0000	0.7021	0	10,532	11,795	-1,263
1160002161	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61 09/21/22 S	40,000.0000	0.7308	0	29,231	37,292	-8,061
1160002161	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 09/21/22 S	110,000.0000	0.6955	0	76,509	93,577	-17,067
1160002161	ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50 09/21/22 S	35,000.0000	1.2853	0	44,987	57,107	-12,121
1160002161	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 09/21/22 S	125,000.0000	1.2870	0	160,870	194,693	-33,823
1160002161	ISSUE: 13645RBH6 - CANADIAN PACIFIC 3.1% 12/02/51 09/21/22 S	5,000.0000	0.7012	0	3,506	4,432	-926
1160002161	ISSUE: 14149YBM9 - CARDINAL HEALTH INC 4.368% 6/15/47 09/21/22 S	5,000.0000	0.8121	0	4,060	5,068	-1,008
1160002161	ISSUE: 15135UAX7 - CENOVUS ENERGY INC 3.75% 2/15/52 09/21/22 S	45,000.0000	0.7243	0	32,594	39,576	-6,982
1160002161	ISSUE: 25470DAT6 - DISCOVERY COMMUN 5.2% 9/20/47 09/21/22 S	35,000.0000	0.7884	0	27,595	30,073	-2,478

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 29365TAM6 - ENTERGY TEXAS INC 5% 9/15/52 09/21/22 S	15,000.0000	0.9452	0	14,178	14,914	-735
1160002161	ISSUE: 49456BAS0 - KINDER MORGAN INC 3.25% 8/01/50 09/21/22 S	30,000.0000	0.6689	0	20,068	25,005	-4,937
1160002161	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 09/21/22 S	20,000.0000	0.9641	0	19,283	21,808	-2,525
1160002161	ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 09/21/22 S	35,000.0000	0.9031	0	31,609	39,480	-7,872
1160002161	ISSUE: 55336VBU3 - MPLX LP 4.95% 9/01/32 09/21/22 S	40,000.0000	0.9355	0	37,420	39,773	-2,353
1160002161	ISSUE: 58013MFR0 - MCDONALDS CORP 4.2% 4/01/50 09/21/22 S	65,000.0000	0.8592	0	55,848	67,951	-12,103
1160002161	ISSUE: 73358WJA3 - PORT AUTH OF NY & NJ 4.458% 10/01/62 09/21/22 S	135,000.0000	0.9201	0	124,219	159,891	-35,672
1160002161	ISSUE: 797440BM5 - SAN DIEGO G & E 4.5% 8/15/40 09/21/22 S	35,000.0000	0.9158	0	32,052	39,023	-6,971
1160002161	ISSUE: 88339WAA4 - WILLIAMS COMPANIES 3.5% 10/15/51 09/21/22 S	50,000.0000	0.7088	0	35,439	43,972	-8,533
1160002161	ISSUE: 89153VAU3 - TOTAL CAPITAL INTL 3.461% 7/12/49 09/21/22 S	15,000.0000	0.7791	0	11,687	14,463	-2,776
1160002161	ISSUE: 893574AR4 - TRANSCONT GAS PIPE 3.95% 5/15/50 09/21/22 S	10,000.0000	0.7907	0	7,907	9,852	-1,945
1160002161	ISSUE: 92826CAQ5 - VISA INC 2% 8/15/50 09/21/22 S	10,000.0000	0.6147	0	6,147	7,748	-1,601
	SUB-TOTAL			0	4,031,428	4,209,261	-177,833
	BROKER: GOLDMAN, SACHS & CO.						
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 02/17/22 B	205,000.0000	0.9918	0	-203,310	203,310	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 03/02/22 S	70,000.0000	0.9990	0	69,929	69,423	506
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 03/03/22 B	25,000.0000	1.0055	0	-25,139	25,139	
1160002161	ISSUE: 95000U2J1 - WELLS FARGO MTN V-Q 2.572% 2/11/31 03/03/22 S	175,000.0000	0.9590	0	167,820	167,668	152
1160002161	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 03/17/22 S	20,000.0000	0.9688	0	19,377	20,037	-660
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 03/17/22 S	20,000.0000	0.9728	0	19,455	19,835	-380
1160002161	ISSUE: 29364WBH0 - ENTERGY LA LLC 2.35% 6/15/32 03/23/22 B	20,000.0000	0.9082	0	-18,164	18,164	
1160002161	ISSUE: 29366MAB4 - ENTERGY ARKANSAS LLC 2.65% 6/15/51 03/23/22 S	10,000.0000	0.7991	0	7,991	8,287	-296

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 035240AT7 - ANHEUSER-BUSCH 4.5% 6/01/50						
1160002161	04/07/22 B	10,000.0000	1.0248	0	-10,248	10,248	
	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52						
1160002161	04/07/22 B	10,000.0000	0.8945	0	-8,945	8,945	
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51						
1160002161	04/18/22 B	5,000.0000	0.9950	0	-4,975	4,975	
	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50						
1160002161	04/18/22 B	5,000.0000	0.7329	0	-3,664	3,664	
	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50						
1160002161	04/18/22 B	5,000.0000	0.8692	0	-4,346	4,346	
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	04/21/22 S	50,000.0000	0.6985	0	34,780	38,055	-3,276
	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33						
1160002161	05/12/22 B	12,000.0000	0.9970	0	-11,964	11,964	
	ISSUE: 023135CB0 - AMAZON.COM INC 3.1% 5/12/51						
1160002161	05/19/22 B	5,000.0000	0.8116	0	-4,058	4,058	
	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51						
1160002161	05/19/22 B	5,000.0000	0.8027	0	-4,013	4,013	
	ISSUE: 254687GA8 - WALT DISNEY COMPANY 3.8% 5/13/60						
1160002161	05/19/22 B	5,000.0000	0.8417	0	-4,208	4,208	
	ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52						
1160002161	05/19/22 B	5,000.0000	0.8688	0	-4,344	4,344	
	ISSUE: 58013MFR0 - MCDONALDS CORP 4.2% 4/01/50						
1160002161	05/19/22 B	5,000.0000	0.9053	0	-4,527	4,527	
	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50						
1160002161	05/19/22 B	5,000.0000	0.8116	0	-4,058	4,058	
	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50						
1160002161	05/19/22 B	5,000.0000	0.7838	0	-3,919	3,919	
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	05/19/22 S	145,000.0000	0.7018	0	101,144	110,361	-9,216
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	05/26/22 S	25,000.0000	0.7071	0	17,564	19,028	-1,464
	ISSUE: 74251VAS1 - PRINCIPAL FINANCIAL 2.125% 6/15/30						
1160002161	06/06/22 B	2,000.0000	0.8439	0	-1,688	1,688	
	ISSUE: 202795JT8 - COMMONWEALTH EDISON 3.125% 3/15/51						
1160002161	06/07/22 B	5,000.0000	0.8191	0	-4,096	4,096	
	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52						
1160002161	06/15/22 B	35,000.0000	0.9039	0	-31,638	31,638	
	ISSUE: 25470DAT6 - DISCOVERY COMMUN 5.2% 9/20/47						
1160002161	06/23/22 B	35,000.0000	0.8592	0	-30,073	30,073	
	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49						
1160002161	06/27/22 S	5,000.0000	0.8818	0	4,409	5,206	-797
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
1160002161	06/27/22 S	10,000.0000	0.9391	0	9,391	11,048	-1,657
	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47						
1160002161	06/27/22 S	5,000.0000	0.8285	0	4,143	5,060	-918

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 06/27/22 B	65,000.0000	0.6196	0	-40,275	40,275	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 07/01/22 S	130,000.0000	0.7016	0	90,421	98,944	-8,523
1160002161	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 07/13/22 B	40,000.0000	0.7008	0	-28,034	28,034	
1160002161	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62 07/21/22 S	10,000.0000	0.6830	0	6,830	7,628	-798
1160002161	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48 07/21/22 S	5,000.0000	1.0177	0	5,088	6,190	-1,101
1160002161	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 07/21/22 S	5,000.0000	1.0573	0	5,287	5,917	-631
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 07/21/22 B	35,000.0000	0.8333	0	-29,165	29,165	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 07/25/22 B	40,000.0000	0.9209	0	-36,836	36,836	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 08/01/22 S	40,000.0000	0.9389	0	37,555	36,836	719
1160002161	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61 08/04/22 S	10,000.0000	0.8189	0	8,189	9,323	-1,134
1160002161	ISSUE: 037833EQ9 - APPLE INC 3.95% 8/08/52 08/04/22 B	15,000.0000	0.9739	0	-14,609	14,609	
1160002161	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 08/08/22 S	5,000.0000	0.8303	0	4,151	5,093	-941
1160002161	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 08/08/22 S	10,000.0000	1.0590	0	10,590	11,835	-1,245
1160002161	ISSUE: 15189WAP5 - CENTERPOINT ENERGY 4.4% 7/01/32 08/10/22 B	40,000.0000	1.0249	0	-40,998	40,998	
1160002161	ISSUE: 26441CBU8 - DUKE ENERGY CORP 5% 8/15/52 08/17/22 B	5,000.0000	0.9943	0	-4,971	4,971	
1160002161	ISSUE: 29365TAM6 - ENTERGY TEXAS INC 5% 9/15/52 08/22/22 B	15,000.0000	0.9943	0	-14,914	14,914	
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 09/06/22 S	70,000.0000	0.7674	0	53,717	58,182	-4,465
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 09/06/22 S	20,000.0000	0.8861	0	17,721	18,279	-558
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/06/22 B	35,000.0000	0.3707	0	-12,976	12,976	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/12/22 B	105,000.0000	0.3669	0	-38,529	38,529	
1160002161	ISSUE: 455780DK9 - REP OF INDONESIA 4.3% 3/31/52 09/19/22 S	50,000.0000	0.8407	0	42,033	50,700	-8,667
1160002161	ISSUE: 00108WAN0 - AEP TEXAS INC 3.45% 5/15/51 09/21/22 S	75,000.0000	0.7286	0	54,642	68,129	-13,487
1160002161	ISSUE: 03027XBD1 - AMERICAN TOWER 3.1% 6/15/50 09/21/22 S	20,000.0000	0.6631	0	13,261	16,617	-3,356

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50 09/21/22 S	55,000.0000	0.6515	0	35,834	45,699	-9,866
1160002161	ISSUE: 075887BG3 - BECTON DICKINSON 4.685% 12/15/44 09/21/22 S	22,000.0000	0.9152	0	20,134	24,480	-4,346
1160002161	ISSUE: 126408HG1 - CSX CORP 4.25% 11/01/66 09/21/22 S	30,000.0000	0.8127	0	24,380	32,083	-7,703
1160002161	ISSUE: 136375CP5 - CANADIAN NATL RR 3.65% 2/03/48 09/21/22 S	15,000.0000	0.8096	0	12,144	15,214	-3,071
1160002161	ISSUE: 15189WAP5 - CENTERPOINT ENERGY 4.4% 7/01/32 09/21/22 S	40,000.0000	0.9626	0	38,506	40,998	-2,492
1160002161	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52 09/21/22 S	10,000.0000	0.8145	0	8,145	9,177	-1,032
1160002161	ISSUE: 209111FV0 - CONS EDISON INC 4.125% 5/15/49 09/21/22 S	40,000.0000	0.8264	0	33,058	41,248	-8,190
1160002161	ISSUE: 209111FW8 - CON EDISON CO OF NY 3.7% 11/15/59 09/21/22 S	45,000.0000	0.7418	0	33,382	41,411	-8,029
1160002161	ISSUE: 23338VAM8 - DTE ELECTRIC CO 2.625% 3/01/31 09/21/22 S	55,000.0000	0.8567	0	47,121	53,974	-6,853
1160002161	ISSUE: 25470DBL2 - DISCOVERY COMMUN 4% 9/15/55 09/21/22 S	40,000.0000	0.6343	0	25,374	28,034	-2,660
1160002161	ISSUE: 25746UBD0 - DOMINION RESOURCES 7% 6/15/38 09/21/22 S	25,000.0000	1.1042	0	27,606	34,016	-6,411
1160002161	ISSUE: 260543DD2 - DOW CHEMICAL CO 3.6% 11/15/50 09/21/22 S	45,000.0000	0.7232	0	32,544	41,948	-9,404
1160002161	ISSUE: 26442UAB0 - DUKE ENERGY PROG 4.2% 8/15/45 09/21/22 S	50,000.0000	0.8616	0	43,081	53,646	-10,565
1160002161	ISSUE: 29364WBH0 - ENTERGY LA LLC 2.35% 6/15/32 09/21/22 S	20,000.0000	0.7997	0	15,993	18,164	-2,171
1160002161	ISSUE: 30040WAH1 - EVERSOURCE ENERGY 3.45% 1/15/50 09/21/22 S	35,000.0000	0.7405	0	25,916	33,042	-7,125
1160002161	ISSUE: 30040WAP3 - EVERSOURCE ENERGY 3.375% 3/01/32 09/21/22 S	5,000.0000	0.8716	0	4,358	4,635	-277
1160002161	ISSUE: 30161NAY7 - EXELON CORP 4.7% 4/15/50 09/21/22 S	45,000.0000	0.8856	0	39,851	50,384	-10,534
1160002161	ISSUE: 37045VAZ3 - GENERAL MOTORS CO 5.6% 10/15/32 09/21/22 S	10,000.0000	0.9320	0	9,320	9,981	-661
1160002161	ISSUE: 375558BK8 - GILEAD SCIENCES 4.15% 3/01/47 09/21/22 S	40,000.0000	0.8405	0	33,621	41,198	-7,577
1160002161	ISSUE: 49446RAV1 - KIMCO REALTY CORP 3.7% 10/01/49 09/21/22 S	20,000.0000	0.7332	0	14,664	19,301	-4,637
1160002161	ISSUE: 540424AR9 - LOEWS CORP 4.125% 5/15/43 09/21/22 S	25,000.0000	0.8141	0	20,353	26,483	-6,130
1160002161	ISSUE: 559080AP1 - MAGELLAN MIDSTREAM 3.95% 3/01/50 09/21/22 S	15,000.0000	0.7558	0	11,337	13,939	-2,602
1160002161	ISSUE: 595620AV7 - MIDAMERICAN ENERGY 3.15% 4/15/50 09/21/22 S	75,000.0000	0.7313	0	54,848	70,130	-15,282

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 65473QBF9 - NISOURCE FINANCE 4.375% 5/15/47 09/21/22 S	70,000.0000	0.8419	0	58,930	72,025	-13,095
1160002161	ISSUE: 665772CR8 - NORTHERN ST PWR-MIN 2.9% 3/01/50 09/21/22 S	75,000.0000	0.7059	0	52,940	66,819	-13,879
1160002161	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 09/21/22 S	50,000.0000	0.7116	0	35,582	44,259	-8,677
1160002161	ISSUE: 720186AM7 - PIEDMONT NAT GAS 3.35% 6/01/50 09/21/22 S	10,000.0000	0.6979	0	6,979	9,159	-2,180
1160002161	ISSUE: 72650RBE1 - PLAINS ALL AMER PIPE 4.7% 6/15/44 09/21/22 S	30,000.0000	0.7632	0	22,897	28,483	-5,586
1160002161	ISSUE: 744448CR0 - PUBLIC SERVICE COLO 4.05% 9/15/49 09/21/22 S	10,000.0000	0.8550	0	8,550	10,697	-2,147
1160002161	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50 09/21/22 S	30,000.0000	0.7743	0	23,231	28,378	-5,147
1160002161	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48 09/21/22 S	30,000.0000	0.7904	0	23,711	30,062	-6,351
1160002161	ISSUE: 87264ACW3 - T-MOBILE USA INC 5.65% 1/15/53 09/21/22 S	20,000.0000	0.9902	0	19,804	19,947	-143
1160002161	ISSUE: 875127BF8 - TAMPA ELECTRIC CO 4.45% 6/15/49 09/21/22 S	10,000.0000	0.8780	0	8,780	11,441	-2,660
1160002161	ISSUE: 907818EM6 - UNION PACIFIC CORP 3.799% 10/01/51 09/21/22 S	50,000.0000	0.8242	0	41,213	50,948	-9,736
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 09/21/22 S	20,000.0000	0.8726	0	17,452	17,597	-145
1160002161	ISSUE: 927804GD0 - VIRGINIA ELEC & PWR 2.45% 12/15/50 09/21/22 S	25,000.0000	0.6316	0	15,790	20,188	-4,399
1160002161	ISSUE: 92857WBT6 - VODAFONE GROUP PLC 5.125% 6/19/59 09/21/22 S	30,000.0000	0.8719	0	26,156	33,865	-7,709
	SUB-TOTAL			0	2,427,757	2,709,418	-281,665
	BROKER: HSBC SECURITIES, INC.						
1160002161	ISSUE: 00108WAN0 - AEP TEXAS INC 3.45% 5/15/51 02/17/22 B	75,000.0000	0.9084	0	-68,129	68,129	
1160002161	ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 02/17/22 B	105,000.0000	1.0857	0	-113,997	113,997	
1160002161	ISSUE: 00206RKE1 - AT&T INC 3.3% 2/01/52 02/17/22 B	305,000.0000	0.8634	0	-263,325	263,325	
1160002161	ISSUE: 00206RKF8 - AT&T INC 3.5% 2/01/61 02/17/22 B	150,000.0000	0.8503	0	-127,539	127,539	
1160002161	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 02/17/22 B	35,000.0000	1.2068	0	-42,238	42,238	
1160002161	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 02/17/22 B	190,000.0000	1.0412	0	-197,828	197,828	

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	ISSUE: 02209SBP7 - ALTRIA GROUP INC 4% 2/04/61						
1160002161	02/17/22 B	10,000.0000	0.8108	0	-8,108	8,108	
	ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37						
1160002161	02/17/22 B	80,000.0000	1.0788	0	-86,304	86,304	
	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61						
1160002161	02/17/22 B	50,000.0000	0.9323	0	-46,615	46,615	
	ISSUE: 026874DB0 - AMER INTL GROUP 4.375% 1/15/55						
1160002161	02/17/22 B	40,000.0000	1.0788	0	-43,152	43,152	
	ISSUE: 03027XBD1 - AMERICAN TOWER 3.1% 6/15/50						
1160002161	02/17/22 B	20,000.0000	0.8309	0	-16,617	16,617	
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51						
1160002161	02/17/22 B	105,000.0000	1.0795	0	-113,351	113,351	
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
1160002161	02/17/22 B	205,000.0000	1.1048	0	-226,492	226,492	
	ISSUE: 035240AT7 - ANHEUSER-BUSCH 4.5% 6/01/50						
1160002161	02/17/22 B	200,000.0000	1.0594	0	-211,876	211,876	
	ISSUE: 036752AM5 - ANTHEM INC 3.125% 5/15/50						
1160002161	02/17/22 B	20,000.0000	0.8845	0	-17,690	17,690	
	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51						
1160002161	02/17/22 B	100,000.0000	0.8593	0	-85,933	85,933	
	ISSUE: 037833EL0 - APPLE INC 2.85% 8/05/61						
1160002161	02/17/22 B	100,000.0000	0.8577	0	-85,769	85,769	
	ISSUE: 046353AG3 - ASTRAZENECA PLC 4% 9/18/42						
1160002161	02/17/22 B	40,000.0000	1.0692	0	-42,769	42,769	
	ISSUE: 046353AZ1 - ASTRAZENECA PLC 3% 5/28/51						
1160002161	02/17/22 B	35,000.0000	0.9173	0	-32,105	32,105	
	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50						
1160002161	02/17/22 B	70,000.0000	0.8399	0	-58,790	58,790	
	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43						
1160002161	02/17/22 B	60,000.0000	1.1795	0	-70,769	70,769	
	ISSUE: 075887BG3 - BECTON DICKINSON 4.685% 12/15/44						
1160002161	02/17/22 B	25,000.0000	1.1127	0	-27,818	27,818	
	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50						
1160002161	02/17/22 B	25,000.0000	0.9727	0	-24,318	24,318	
	ISSUE: 084664CX7 - BERKSHIRE HATH 2.5% 1/15/51						
1160002161	02/17/22 B	95,000.0000	0.8077	0	-76,736	76,736	
	ISSUE: 097023CW3 - BOEING CO 5.805% 5/01/50						
1160002161	02/17/22 B	155,000.0000	1.1594	0	-179,715	179,715	
	ISSUE: 10373QBP4 - BP CAP MARKETS 2.939% 6/04/51						
1160002161	02/17/22 B	50,000.0000	0.8286	0	-41,432	41,432	
	ISSUE: 10922NAH6 - BRIGHTHOUSE FINANCI 3.85% 12/22/51						
1160002161	02/17/22 B	10,000.0000	0.8637	0	-8,637	8,637	
	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50						
1160002161	02/17/22 B	120,000.0000	0.8189	0	-98,269	98,269	
	ISSUE: 11135FAS0 - BROADCOM INC 4.3% 11/15/32						
1160002161	02/17/22 B	130,000.0000	1.0422	0	-135,483	135,483	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 12189LBG5 - BURLINGTON NORTHN 3.3% 9/15/51 02/17/22 B	100,000.0000	0.9534	0	-95,339	95,339	
1160002161	ISSUE: 125523CQ1 - CIGNA CORP 3.4% 3/15/51 02/17/22 B	90,000.0000	0.8911	0	-80,199	80,199	
1160002161	ISSUE: 126408HG1 - CSX CORP 4.25% 11/01/66 02/17/22 B	30,000.0000	1.0694	0	-32,083	32,083	
1160002161	ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48 02/17/22 B	45,000.0000	1.1528	0	-51,876	51,876	
1160002161	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 02/17/22 B	170,000.0000	1.1362	0	-193,159	193,159	
1160002161	ISSUE: 136375CP5 - CANADIAN NATL RR 3.65% 2/03/48 02/17/22 B	15,000.0000	1.0143	0	-15,214	15,214	
1160002161	ISSUE: 13645RBH6 - CANADIAN PACIFIC 3.1% 12/02/51 02/17/22 B	5,000.0000	0.8864	0	-4,432	4,432	
1160002161	ISSUE: 14149YBM9 - CARDINAL HEALTH INC 4.368% 6/15/47 02/17/22 B	5,000.0000	1.0136	0	-5,068	5,068	
1160002161	ISSUE: 14448CAS3 - CARRIER GLOBAL 3.577% 4/05/50 02/17/22 B	20,000.0000	0.9186	0	-18,373	18,373	
1160002161	ISSUE: 149123CJ8 - CATERPILLAR INC 3.25% 4/09/50 02/17/22 B	30,000.0000	0.9717	0	-29,151	29,151	
1160002161	ISSUE: 15135UAX7 - CENOVUS ENERGY INC 3.75% 2/15/52 02/17/22 B	45,000.0000	0.8795	0	-39,576	39,576	
1160002161	ISSUE: 161175CG7 - CHARTER COMM OPT LLC 3.95% 6/30/62 02/17/22 B	150,000.0000	0.8089	0	-121,337	121,337	
1160002161	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 02/17/22 B	10,000.0000	1.2799	0	-12,799	12,799	
1160002161	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 02/17/22 B	135,000.0000	1.2477	0	-168,435	168,435	
1160002161	ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46 02/17/22 B	40,000.0000	1.0927	0	-43,708	43,708	
1160002161	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51 02/17/22 B	40,000.0000	0.9236	0	-36,943	36,943	
1160002161	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62 02/17/22 B	280,000.0000	0.7686	0	-215,205	215,205	
1160002161	ISSUE: 202795JT8 - COMMONWEALTH EDISON 3.125% 3/15/51 02/17/22 B	55,000.0000	0.9091	0	-50,000	50,000	
1160002161	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46 02/17/22 B	25,000.0000	1.3466	0	-33,665	33,665	
1160002161	ISSUE: 209111FV0 - CONS EDISON INC 4.125% 5/15/49 02/17/22 B	40,000.0000	1.0312	0	-41,248	41,248	
1160002161	ISSUE: 209111FW8 - CON EDISON CO OF NY 3.7% 11/15/59 02/17/22 B	40,000.0000	0.9309	0	-37,237	37,237	
1160002161	ISSUE: 219350BL8 - CORNING INC 5.85% 11/15/68 02/17/22 B	10,000.0000	1.3008	0	-13,008	13,008	
1160002161	ISSUE: 23338VAM8 - DTE ELECTRIC CO 2.625% 3/01/31 02/17/22 B	55,000.0000	0.9813	0	-53,974	53,974	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42 02/17/22 B	25,000.0000	1.0786	0	-26,966	26,966	
1160002161	ISSUE: 254687GA8 - WALT DISNEY COMPANY 3.8% 5/13/60 02/17/22 B	75,000.0000	1.0052	0	-75,387	75,387	
1160002161	ISSUE: 25470DBH1 - DISCOVERY COMMUNICAT 4.65% 5/15/50 02/17/22 B	20,000.0000	1.0151	0	-20,303	20,303	
1160002161	ISSUE: 25746UBD0 - DOMINION RESOURCES 7% 6/15/38 02/17/22 B	25,000.0000	1.3606	0	-34,016	34,016	
1160002161	ISSUE: 25746UCZ0 - DOMINION ENERGY INC 4.6% 3/15/49 02/17/22 B	35,000.0000	1.1149	0	-39,023	39,023	
1160002161	ISSUE: 260543DD2 - DOW CHEMICAL CO 3.6% 11/15/50 02/17/22 B	50,000.0000	0.9322	0	-46,609	46,609	
1160002161	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48 02/17/22 B	25,000.0000	1.2380	0	-30,949	30,949	
1160002161	ISSUE: 26441CBN4 - DUKE ENERGY CORP 3.5% 6/15/51 02/17/22 B	90,000.0000	0.9066	0	-81,590	81,590	
1160002161	ISSUE: 26442UAB0 - DUKE ENERGY PROG 4.2% 8/15/45 02/17/22 B	50,000.0000	1.0729	0	-53,646	53,646	
1160002161	ISSUE: 26442UAK0 - DUKE ENERGY PROG 2.5% 8/15/50 02/17/22 B	55,000.0000	0.8156	0	-44,859	44,859	
1160002161	ISSUE: 29250NBE4 - ENBRIDGE INC 3.4% 8/01/51 02/17/22 B	30,000.0000	0.8953	0	-26,859	26,859	
1160002161	ISSUE: 29278NAR4 - ENERGY TRANSFER 5% 5/15/50 02/17/22 B	95,000.0000	1.0267	0	-97,535	97,535	
1160002161	ISSUE: 29366MAB4 - ENTERGY ARKANSAS LLC 2.65% 6/15/51 02/17/22 B	10,000.0000	0.8286	0	-8,287	8,287	
1160002161	ISSUE: 29379VCA9 - ENTERPRISE PROD OPER 3.2% 2/15/52 02/17/22 B	150,000.0000	0.8498	0	-127,470	127,470	
1160002161	ISSUE: 30040WAH1 - EVERSOURCE ENERGY 3.45% 1/15/50 02/17/22 B	35,000.0000	0.9440	0	-33,042	33,042	
1160002161	ISSUE: 30161NAY7 - EXELON CORP 4.7% 4/15/50 02/17/22 B	45,000.0000	1.1196	0	-50,384	50,384	
1160002161	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 02/17/22 B	35,000.0000	0.9678	0	-33,872	33,872	
1160002161	ISSUE: 31428XCA2 - FEDEX CORPORATION 5.25% 5/15/50 02/17/22 B	75,000.0000	1.1774	0	-88,304	88,304	
1160002161	ISSUE: 341081FX0 - FLORIDA POWER & LGT 3.15% 10/01/49 02/17/22 B	65,000.0000	0.9400	0	-61,103	61,103	
1160002161	ISSUE: 35137LAK1 - FOX CORP 5.576% 1/25/49 02/17/22 B	10,000.0000	1.1895	0	-11,895	11,895	
1160002161	ISSUE: 35177PAX5 - FRANCE TELECOM 5.375% 1/13/42 02/17/22 B	15,000.0000	1.1978	0	-17,967	17,967	
1160002161	ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 02/17/22 B	50,000.0000	1.1640	0	-58,202	58,202	
1160002161	ISSUE: 373334KP5 - GEORGIA POWER CO 3.25% 3/15/51 02/17/22 B	65,000.0000	0.8820	0	-57,329	57,329	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 375558BK8 - GILEAD SCIENCES 4.15% 3/01/47 02/17/22 B	40,000.0000	1.0299	0	-41,198	41,198	
1160002161	ISSUE: 375558BT9 - GILEAD SCIENCES 2.8% 10/01/50 02/17/22 B	45,000.0000	0.8220	0	-36,992	36,992	
1160002161	ISSUE: 38141GYN8 - GOLDMAN SACHS GP V-Q 2.65% 10/21/32 02/17/22 B	380,000.0000	0.9342	0	-355,007	355,007	
1160002161	ISSUE: 404280AG4 - HSBC HOLDINGS PLC 6.5% 5/02/36 02/17/22 B	100,000.0000	1.2597	0	-125,972	125,972	
1160002161	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 02/17/22 B	15,000.0000	1.0525	0	-15,787	15,787	
1160002161	ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45 02/17/22 B	25,000.0000	1.1881	0	-29,704	29,704	
1160002161	ISSUE: 437076CG5 - HOME DEPOT INC 2.375% 3/15/51 02/17/22 B	120,000.0000	0.8008	0	-96,102	96,102	
1160002161	ISSUE: 438516CA2 - HONEYWELL INTL 2.8% 6/01/50 02/17/22 B	10,000.0000	0.9241	0	-9,242	9,242	
1160002161	ISSUE: 458140BW9 - INTEL CORP 3.05% 8/12/51 02/17/22 B	40,000.0000	0.8914	0	-35,656	35,656	
1160002161	ISSUE: 458140BX7 - INTEL CORP 3.2% 8/12/61 02/17/22 B	35,000.0000	0.8756	0	-30,646	30,646	
1160002161	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32 02/17/22 B	55,000.0000	0.8840	0	-48,622	48,622	
1160002161	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 02/17/22 B	65,000.0000	1.0351	0	-67,285	67,285	
1160002161	ISSUE: 46647PAN6 - JPMORGAN CHASE V-Q 3.897% 1/23/49 02/17/22 B	110,000.0000	1.0134	0	-111,474	111,474	
1160002161	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 02/17/22 B	275,000.0000	0.9282	0	-255,266	255,266	
1160002161	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43 02/17/22 B	25,000.0000	1.1747	0	-29,367	29,367	
1160002161	ISSUE: 478160CT9 - JOHNSON&JOHNSON 2.45% 9/01/60 02/17/22 B	20,000.0000	0.8053	0	-16,106	16,106	
1160002161	ISSUE: 49446RAV1 - KIMCO REALTY CORP 3.7% 10/01/49 02/17/22 B	20,000.0000	0.9650	0	-19,301	19,301	
1160002161	ISSUE: 494550BH8 - KINDER MORGAN ENER 6.375% 3/01/41 02/17/22 B	55,000.0000	1.1971	0	-65,842	65,842	
1160002161	ISSUE: 49456BAS0 - KINDER MORGAN INC 3.25% 8/01/50 02/17/22 B	60,000.0000	0.8335	0	-50,011	50,011	
1160002161	ISSUE: 501044DN8 - KROGER CO 3.95% 1/15/50 02/17/22 B	40,000.0000	1.0067	0	-40,266	40,266	
1160002161	ISSUE: 50249AAJ2 - LYB INT FIN III 3.625% 4/01/51 02/17/22 B	80,000.0000	0.9108	0	-72,863	72,863	
1160002161	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 02/17/22 B	60,000.0000	1.0847	0	-65,082	65,082	
1160002161	ISSUE: 540424AR9 - LOEWS CORP 4.125% 5/15/43 02/17/22 B	25,000.0000	1.0593	0	-26,483	26,483	

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1160002161	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 02/17/22 B	40,000.0000	1.0120	0	-40,480	40,480	
1160002161	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50 02/17/22 B	45,000.0000	0.8526	0	-38,368	38,368	
1160002161	ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 02/17/22 B	35,000.0000	1.1280	0	-39,480	39,480	
1160002161	ISSUE: 559080AP1 - MAGELLAN MIDSTREAM 3.95% 3/01/50 02/17/22 B	15,000.0000	0.9293	0	-13,939	13,939	
1160002161	ISSUE: 58013MFR0 - MCDONALDS CORP 4.2% 4/01/50 02/17/22 B	65,000.0000	1.0562	0	-68,651	68,651	
1160002161	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 02/17/22 B	30,000.0000	1.0724	0	-32,174	32,174	
1160002161	ISSUE: 58933YBB0 - MERCK & CO INC 2.45% 6/24/50 02/17/22 B	30,000.0000	0.8209	0	-24,626	24,626	
1160002161	ISSUE: 59156RBN7 - METLIFE INC 4.05% 3/01/45 02/17/22 B	50,000.0000	1.0613	0	-53,065	53,065	
1160002161	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52 02/17/22 B	145,000.0000	0.9257	0	-134,229	134,229	
1160002161	ISSUE: 594918CF9 - MICROSOFT CORP 3.041% 3/17/62 02/17/22 B	40,000.0000	0.9187	0	-36,747	36,747	
1160002161	ISSUE: 595620AV7 - MIDAMERICAN ENERGY 3.15% 4/15/50 02/17/22 B	75,000.0000	0.9351	0	-70,130	70,130	
1160002161	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50 02/17/22 B	15,000.0000	0.8158	0	-12,237	12,237	
1160002161	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42 02/17/22 B	220,000.0000	0.9379	0	-206,334	206,334	
1160002161	ISSUE: 65473QBF9 - NISOURCE FINANCE 4.375% 5/15/47 02/17/22 B	60,000.0000	1.0426	0	-62,555	62,555	
1160002161	ISSUE: 655844CL0 - NORFOLK SOUTHERN 2.9% 8/25/51 02/17/22 B	25,000.0000	0.8634	0	-21,585	21,585	
1160002161	ISSUE: 665772CR8 - NORTHERN ST PWR-MIN 2.9% 3/01/50 02/17/22 B	75,000.0000	0.8909	0	-66,819	66,819	
1160002161	ISSUE: 666807BU5 - NORTHROP GRUMMAN 5.25% 5/01/50 02/17/22 B	40,000.0000	1.2432	0	-49,728	49,728	
1160002161	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 02/17/22 B	25,000.0000	1.0005	0	-25,013	25,013	
1160002161	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 02/17/22 B	70,000.0000	0.8261	0	-57,826	57,826	
1160002161	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 02/17/22 B	115,000.0000	0.8852	0	-101,795	101,795	
1160002161	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 02/17/22 B	80,000.0000	0.9701	0	-77,611	77,611	
1160002161	ISSUE: 695114CT3 - PACIFICORP 4.125% 1/15/49 02/17/22 B	25,000.0000	1.0448	0	-26,120	26,120	
1160002161	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51 02/17/22 B	70,000.0000	0.8924	0	-62,469	62,469	

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1160002161	ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 02/17/22 B	60,000.0000	1.1071	0	-66,426	66,426	
1160002161	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 02/17/22 B	70,000.0000	0.8806	0	-61,644	61,644	
1160002161	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 02/17/22 B	35,000.0000	1.0186	0	-35,650	35,650	
1160002161	ISSUE: 718286BG1 - PHILIPPINES(REP) 6.375% 10/23/34 02/17/22 B	100,000.0000	1.3012	0	-130,125	130,125	
1160002161	ISSUE: 720186AM7 - PIEDMONT NAT GAS 3.35% 6/01/50 02/17/22 B	10,000.0000	0.9159	0	-9,159	9,159	
1160002161	ISSUE: 72650RBE1 - PLAINS ALL AMER PIPE 4.7% 6/15/44 02/17/22 B	30,000.0000	0.9494	0	-28,483	28,483	
1160002161	ISSUE: 742718FK0 - PROCTER & GAMBLE CO 3.6% 3/25/50 02/17/22 B	10,000.0000	1.0991	0	-10,991	10,991	
1160002161	ISSUE: 74432QCF0 - PRUDENTIAL FIN MTN 3.7% 3/13/51 02/17/22 B	50,000.0000	0.9947	0	-49,735	49,735	
1160002161	ISSUE: 744448CR0 - PUBLIC SERVICE COLO 4.05% 9/15/49 02/17/22 B	10,000.0000	1.0696	0	-10,697	10,697	
1160002161	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50 02/17/22 B	25,000.0000	0.9613	0	-24,032	24,032	
1160002161	ISSUE: 760942AY8 - URUGUAY 4.125% 11/20/45 02/17/22 B	50,000.0000	1.0950	0	-54,750	54,750	
1160002161	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42 02/17/22 B	35,000.0000	1.0805	0	-37,817	37,817	
1160002161	ISSUE: 775109BB6 - ROGERS COMM INC 5% 3/15/44 02/17/22 B	20,000.0000	1.0815	0	-21,631	21,631	
1160002161	ISSUE: 797440BM5 - SAN DIEGO G & E 4.5% 8/15/40 02/17/22 B	35,000.0000	1.1149	0	-39,023	39,023	
1160002161	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48 02/17/22 B	30,000.0000	1.0020	0	-30,062	30,062	
1160002161	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50 02/17/22 B	65,000.0000	0.9345	0	-60,744	60,744	
1160002161	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 02/17/22 B	25,000.0000	0.9053	0	-22,632	22,632	
1160002161	ISSUE: 842400GT4 - SOUTHERN CAL ED 3.65% 2/01/50 02/17/22 B	55,000.0000	0.9315	0	-51,234	51,234	
1160002161	ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46 02/17/22 B	70,000.0000	1.0499	0	-73,491	73,491	
1160002161	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50 02/17/22 B	35,000.0000	0.9177	0	-32,121	32,121	
1160002161	ISSUE: 87264AAZ8 - T-MOBILE USA INC 4.5% 4/15/50 02/17/22 B	25,000.0000	1.0086	0	-25,216	25,216	
1160002161	ISSUE: 875127BF8 - TAMPA ELECTRIC CO 4.45% 6/15/49 02/17/22 B	10,000.0000	1.1440	0	-11,441	11,441	
1160002161	ISSUE: 87612EBK1 - TARGET CORP 2.65% 9/15/30 02/17/22 B	40,000.0000	0.9969	0	-39,878	39,878	

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	ISSUE: 882508BM5 - TEXAS INSTRUMENTS 2.7% 9/15/51						
1160002161	02/17/22 B	10,000.0000	0.8885	0	-8,885	8,885	
	ISSUE: 88339WAA4 - WILLIAMS COMPANIES 3.5% 10/15/51						
1160002161	02/17/22 B	55,000.0000	0.8794	0	-48,369	48,369	
	ISSUE: 89153VAU3 - TOTAL CAPITAL INTL 3.461% 7/12/49						
1160002161	02/17/22 B	15,000.0000	0.9642	0	-14,463	14,463	
	ISSUE: 89352HBC2 - TRANSCANADA PIPELINE 2.5% 10/12/31						
1160002161	02/17/22 B	60,000.0000	0.9300	0	-55,799	55,799	
	ISSUE: 893574AR4 - TRANSCONT GAS PIPE 3.95% 5/15/50						
1160002161	02/17/22 B	10,000.0000	0.9852	0	-9,852	9,852	
	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48						
1160002161	02/17/22 B	15,000.0000	1.1835	0	-17,752	17,752	
	ISSUE: 907818EM6 - UNION PACIFIC CORP 3.799% 10/01/51						
1160002161	02/17/22 B	80,000.0000	1.0190	0	-81,517	81,517	
	ISSUE: 907818FL7 - UNION PACIFIC CORP 3.75% 2/05/70						
1160002161	02/17/22 B	40,000.0000	0.9634	0	-38,534	38,534	
	ISSUE: 911312BW5 - UNITED PARCEL 5.3% 4/01/50						
1160002161	02/17/22 B	40,000.0000	1.3184	0	-52,737	52,737	
	ISSUE: 91159HJB7 - US BANCORP MTN V-S 2.491% 11/03/36						
1160002161	02/17/22 B	30,000.0000	0.9313	0	-27,940	27,940	
	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42						
1160002161	02/17/22 B	85,000.0000	1.1011	0	-93,596	93,596	
	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50						
1160002161	02/17/22 B	170,000.0000	0.8825	0	-150,034	150,034	
	ISSUE: 91913YBE9 - VALERO ENERGY CORP 4% 6/01/52						
1160002161	02/17/22 B	15,000.0000	0.9344	0	-14,016	14,016	
	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51						
1160002161	02/17/22 B	355,000.0000	0.9426	0	-334,612	334,612	
	ISSUE: 927804GD0 - VIRGINIA ELEC & PWR 2.45% 12/15/50						
1160002161	02/17/22 B	25,000.0000	0.8075	0	-20,188	20,188	
	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45						
1160002161	02/17/22 B	10,000.0000	1.1312	0	-11,312	11,312	
	ISSUE: 92826CAQ5 - VISA INC 2% 8/15/50						
1160002161	02/17/22 B	10,000.0000	0.7748	0	-7,748	7,748	
	ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48						
1160002161	02/17/22 B	35,000.0000	1.1429	0	-40,003	40,003	
	ISSUE: 92857WBT6 - VODAFONE GROUP PLC 5.125% 6/19/59						
1160002161	02/17/22 B	30,000.0000	1.1288	0	-33,865	33,865	
	ISSUE: 929089AC4 - VOYA FINANCIAL 4.8% 6/15/46						
1160002161	02/17/22 B	10,000.0000	1.1455	0	-11,455	11,455	
	ISSUE: 92939UAE6 - WEC ENERGY GROUP INC 1.8% 10/15/30						
1160002161	02/17/22 B	40,000.0000	0.9013	0	-36,053	36,053	
	ISSUE: 931142EV1 - WALMART INC 2.65% 9/22/51						
1160002161	02/17/22 B	30,000.0000	0.8816	0	-26,449	26,449	
	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46						
1160002161	02/17/22 B	40,000.0000	1.0438	0	-41,752	41,752	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 95000U2J1 - WELLS FARGO MTN V-Q 2.572% 2/11/31 02/17/22 B	415,000.0000	0.9581	0	-397,612	397,612	
1160002161	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 04/07/22 B	10,000.0000	0.9579	0	-9,579	9,579	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 04/07/22 S	190,000.0000	0.7183	0	136,010	146,011	-10,001
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/07/22 B	35,000.0000	0.4615	0	-16,152	16,152	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/08/22 B	120,000.0000	0.4587	0	-55,041	55,041	
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 04/18/22 S	25,000.0000	0.8626	0	21,564	25,139	-3,574
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 06/03/22 B	45,000.0000	0.8291	0	-37,308	37,308	
1160002161	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 08/17/22 B	15,000.0000	0.7243	0	-10,864	10,864	
1160002161	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 09/01/22 B	10,000.0000	0.9310	0	-9,310	9,310	
1160002161	ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 09/21/22 S	105,000.0000	0.8802	0	92,423	113,997	-21,574
1160002161	ISSUE: 023135CK0 - AMAZON.COM INC 4.1% 4/13/62 09/21/22 S	30,000.0000	0.8545	0	25,634	29,965	-4,331
1160002161	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 09/21/22 S	195,000.0000	0.9158	0	178,579	215,444	-36,865
1160002161	ISSUE: 06051GKQ1 - BANK OF AMERICA V-D 4.571% 4/27/33 09/21/22 S	30,000.0000	0.9299	0	27,898	30,000	-2,102
1160002161	ISSUE: 084664CX7 - BERKSHIRE HATH 2.5% 1/15/51 09/21/22 S	95,000.0000	0.6498	0	61,733	76,736	-15,003
1160002161	ISSUE: 097023CW3 - BOEING CO 5.805% 5/01/50 09/21/22 S	155,000.0000	0.9213	0	142,809	179,715	-36,906
1160002161	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 09/21/22 S	10,000.0000	1.0539	0	10,539	12,799	-2,260
1160002161	ISSUE: 202795JT8 - COMMONWEALTH EDISON 3.125% 3/15/51 09/21/22 S	60,000.0000	0.7225	0	43,352	54,096	-10,743
1160002161	ISSUE: 26441CBN4 - DUKE ENERGY CORP 3.5% 6/15/51 09/21/22 S	90,000.0000	0.7238	0	65,138	81,590	-16,452
1160002161	ISSUE: 29379VCA9 - ENTERPRISE PROD OPER 3.2% 2/15/52 09/21/22 S	115,000.0000	0.6838	0	78,636	97,727	-19,091
1160002161	ISSUE: 373334KP5 - GEORGIA POWER CO 3.25% 3/15/51 09/21/22 S	65,000.0000	0.7006	0	45,541	57,329	-11,788
1160002161	ISSUE: 501044DN8 - KROGER CO 3.95% 1/15/50 09/21/22 S	40,000.0000	0.8166	0	32,663	40,266	-7,603
1160002161	ISSUE: 50249AAJ2 - LYB INT FIN III 3.625% 4/01/51 09/21/22 S	70,000.0000	0.6953	0	48,672	63,755	-15,084
1160002161	ISSUE: 53944YAS2 - LLOYDS BKG CONV V-S 3.75% 3/18/28 09/21/22 S	30,000.0000	0.9269	0	27,807	30,022	-2,215

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 58933YBB0 - MERCK & CO INC 2.45% 6/24/50 09/21/22 S	35,000.0000	0.6584	0	23,043	28,186	-5,143
1160002161	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 09/21/22 S	10,000.0000	0.6910	0	6,910	9,053	-2,143
1160002161	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50 09/21/22 S	35,000.0000	0.7478	0	26,174	31,535	-5,361
1160002161	ISSUE: 91324PEK4 - UNITEDHEALTH GRP INC 4.75% 5/15/52 09/21/22 S	20,000.0000	0.9495	0	18,990	19,820	-830
1160002161	ISSUE: 91913YBE9 - VALERO ENERGY CORP 4% 6/01/52 09/21/22 S	15,000.0000	0.7616	0	11,425	14,016	-2,592
1160002161	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51 09/21/22 S	325,000.0000	0.7492	0	243,484	306,335	-62,852
1160002161	ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 09/21/22 S	35,000.0000	0.8904	0	31,166	40,003	-8,837
	SUB-TOTAL			0	12,075,654	12,379,003	-303,350
	BROKER: MORGAN STANLEY & CO. INC						
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 02/17/22 B	1,000,000.0000	0.7121	0	-712,070	712,070	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 02/18/22 S	75,000.0000	0.9944	0	74,578	74,382	196
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/01/22 B	140,000.0000	0.4967	0	-69,541	69,541	
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 04/07/22 B	215,000.0000	0.6633	0	-142,616	142,616	
1160002161	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 04/18/22 B	5,000.0000	0.7745	0	-3,873	3,873	
1160002161	ISSUE: 12189LBG5 - BURLINGTON NORTHN 3.3% 9/15/51 04/18/22 B	5,000.0000	0.8608	0	-4,304	4,304	
1160002161	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 04/18/22 B	5,000.0000	1.0263	0	-5,131	5,131	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 05/02/22 B	60,000.0000	0.4159	0	-24,952	24,952	
1160002161	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52 05/19/22 B	5,000.0000	0.8878	0	-4,439	4,439	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 06/07/22 S	50,000.0000	0.6926	0	34,373	38,055	-3,682
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 06/23/22 S	35,000.0000	0.6862	0	23,811	26,639	-2,828
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 07/01/22 B	140,000.0000	0.4073	0	-57,022	57,022	
1160002161	ISSUE: 713448FN3 - PEPSI CO INC 4.2% 7/18/52 07/14/22 B	2,000.0000	0.9988	0	-1,998	1,998	

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1160002161	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42 07/21/22 S	30,000.0000	0.8084	0	24,253	28,136	-3,883
1160002161	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50 07/21/22 S	5,000.0000	0.8197	0	4,098	4,505	-407
1160002161	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55 07/25/22 B	10,000.0000	0.7706	0	-7,706	7,706	
1160002161	ISSUE: 87264ACT0 - T-MOBILE USA INC 3.4% 10/15/52 07/25/22 B	25,000.0000	0.7617	0	-19,043	19,043	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 08/01/22 S	35,000.0000	0.7253	0	25,163	26,639	-1,476
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 09/21/22 S	3,005,000.0000	0.4963	0	1,463,609 *	1,888,254	-424,645
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/21/22 S	3,640,000.0000	0.3613	0	1,292,513 *	1,776,013	-483,500
1160002161	ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50 09/21/22 S	30,000.0000	0.8665	0	25,995	31,094	-5,099
1160002161	ISSUE: 037833EQ9 - APPLE INC 3.95% 8/08/52 09/21/22 S	15,000.0000	0.8798	0	13,197	14,609	-1,412
1160002161	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50 09/21/22 S	120,000.0000	0.6632	0	79,588	98,269	-18,682
1160002161	ISSUE: 11135FAQ4 - BROADCOM INC 4.15% 11/15/30 09/21/22 S	30,000.0000	0.8972	0	26,917	28,181	-1,265
1160002161	ISSUE: 11135FAS0 - BROADCOM INC 4.3% 11/15/32 09/21/22 S	130,000.0000	0.8813	0	114,564	135,483	-20,920
1160002161	ISSUE: 125523CQ1 - CIGNA CORP 3.4% 3/15/51 09/21/22 S	90,000.0000	0.7306	0	65,758	80,199	-14,441
1160002161	ISSUE: 161175CL6 - CHARTER COMM OPT LLC 5.5% 4/01/63 09/21/22 S	60,000.0000	0.8005	0	48,032	59,104	-11,071
1160002161	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50 09/21/22 S	15,000.0000	0.6543	0	9,815	11,925	-2,111
1160002161	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33 09/21/22 S	45,000.0000	0.8184	0	36,827	38,084	-1,258
1160002161	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51 09/21/22 S	45,000.0000	0.7547	0	33,962	40,957	-6,995
1160002161	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 09/21/22 S	50,000.0000	1.0416	0	52,082	62,089	-10,007
1160002161	ISSUE: 375558BT9 - GILEAD SCIENCES 2.8% 10/01/50 09/21/22 S	45,000.0000	0.6601	0	29,705	36,992	-7,287
1160002161	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 09/21/22 S	55,000.0000	0.6623	0	36,425	38,898	-2,473
1160002161	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 09/21/22 S	45,000.0000	0.8300	0	37,350	40,511	-3,161
1160002161	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 09/21/22 S	60,000.0000	0.8823	0	52,936	65,082	-12,146
1160002161	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50 09/21/22 S	45,000.0000	0.6579	0	29,604	38,368	-8,764



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52						
1160002161	09/21/22 S	15,000.0000	0.8139	0	12,209	13,168	-960
	ISSUE: 594918CF9 - MICROSOFT CORP 3.041% 3/17/62						
1160002161	09/21/22 S	40,000.0000	0.7303	0	29,210	36,747	-7,536
	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50						
1160002161	09/21/22 S	10,000.0000	0.6433	0	6,434	7,825	-1,392
	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42						
1160002161	09/21/22 S	105,000.0000	0.7464	0	78,372	98,477	-20,105
	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33						
1160002161	09/21/22 S	22,000.0000	0.9374	0	20,624	22,115	-1,491
	ISSUE: 693304BE6 - PECO ENERGY CO 4.375% 8/15/52						
1160002161	09/21/22 S	20,000.0000	0.9058	0	18,117	19,917	-1,801
	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50						
1160002161	09/21/22 S	95,000.0000	0.7664	0	72,804	90,146	-17,342
	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51						
1160002161	09/21/22 S	75,000.0000	0.7280	0	54,600	66,346	-11,746
	ISSUE: 742718FK0 - PROCTER & GAMBLE CO 3.6% 3/25/50						
1160002161	09/21/22 S	10,000.0000	0.8745	0	8,746	10,991	-2,245
	ISSUE: 74432QCF0 - PRUDENTIAL FIN MTN 3.7% 3/13/51						
1160002161	09/21/22 S	50,000.0000	0.7864	0	39,319	49,735	-10,416
	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50						
1160002161	09/21/22 S	70,000.0000	0.7543	0	52,799	64,803	-12,004
	ISSUE: 87264ACT0 - T-MOBILE USA INC 3.4% 10/15/52						
1160002161	09/21/22 S	55,000.0000	0.6984	0	38,413	42,316	-3,903
	ISSUE: 87612EBK1 - TARGET CORP 2.65% 9/15/30						
1160002161	09/21/22 S	40,000.0000	0.8697	0	34,786	39,878	-5,092
	ISSUE: 87938WAC7 - TELEFONICA EMISIONES 7.045% 6/20/36						
1160002161	09/21/22 S	50,000.0000	1.0518	0	52,589	56,740	-4,151
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	09/21/22 S	20,000.0000	0.6550	0	12,917	15,222	-2,305
	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42						
1160002161	09/21/22 S	85,000.0000	0.9138	0	77,677	93,596	-15,919
	ISSUE: 94106BAF8 - WASTE CONNECTIONS 4.2% 1/15/33						
1160002161	09/21/22 S	10,000.0000	0.9343	0	9,343	9,913	-570
	SUB-TOTAL			0	5,306,809	6,473,098	-1,166,295
	BROKER: SALOMON SMITH BARNEY INC/SAL						
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/17/22 B	3,175,000.0000	0.5092	0	-1,616,583 *	1,616,583	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/18/22 S	45,000.0000	0.5094	0	22,919	22,912	7
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/23/22 S	60,000.0000	0.5119	0	30,700	30,550	151

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	ISSUE: 88579YBP5 - 3M COMPANY 3.7% 4/15/50						
1160002161	02/24/22 B	10,000.0000	1.0105	0	-10,105	10,105	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/28/22 S	25,000.0000	0.5294	0	13,226	12,729	497
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	03/02/22 S	15,000.0000	0.5113	0	7,664	7,640	24
	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42						
1160002161	03/03/22 S	100,000.0000	0.9341	0	93,411	92,824	587
	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62						
1160002161	03/17/22 B	15,000.0000	1.0210	0	-15,314	15,314	
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	03/18/22 S	50,000.0000	0.7561	0	37,731	38,464	-733
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	03/21/22 S	5,000.0000	0.4771	0	2,380	2,547	-166
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	03/22/22 S	20,000.0000	0.4674	0	9,327	10,187	-860
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	03/23/22 S	280,000.0000	0.7433	0	207,690	215,396	-7,705
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	03/31/22 S	55,000.0000	0.4923	0	27,004	27,970	-966
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	04/01/22 S	70,000.0000	0.7425	0	51,826	53,849	-2,023
	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32						
1160002161	04/07/22 B	5,000.0000	1.1738	0	-5,869	5,869	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	04/07/22 S	70,000.0000	0.4595	0	32,048	35,527	-3,479
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	04/11/22 S	135,000.0000	0.4475	0	60,182	68,276	-8,094
	ISSUE: 29379VCA9 - ENTERPRISE PROD OPER 3.2% 2/15/52						
1160002161	04/13/22 S	35,000.0000	0.7775	0	27,214	29,743	-2,529
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	04/18/22 S	85,000.0000	0.4235	0	35,835	42,988	-7,153
	ISSUE: 29278NAR4 - ENERGY TRANSFER 5% 5/15/50						
1160002161	05/18/22 S	5,000.0000	0.8621	0	4,311	5,133	-823
	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51						
1160002161	05/19/22 B	5,000.0000	0.7542	0	-3,771	3,771	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	05/19/22 S	40,000.0000	0.4098	0	16,275	19,945	-3,670
	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50						
1160002161	05/25/22 B	15,000.0000	0.8356	0	-12,535	12,535	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	05/26/22 S	10,000.0000	0.4171	0	4,139	4,986	-847
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	05/31/22 S	15,000.0000	0.4109	0	6,113	7,479	-1,366
	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51						
1160002161	06/03/22 S	65,000.0000	0.7633	0	49,618	57,536	-7,918

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 00206RKJ0 - AT&T INC 3.5% 9/15/53 06/08/22 B	15,000.0000	0.7863	0	-11,795	11,795	
1160002161	ISSUE: 161175CL6 - CHARTER COMM OPT LLC 5.5% 4/01/63 06/27/22 S	10,000.0000	0.8453	0	8,454	9,851	-1,397
1160002161	ISSUE: 46647PCU8 - JPMORGAN CHASE V-D 2.963% 1/25/33 06/27/22 B	20,000.0000	0.8543	0	-17,087	17,087	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 07/11/22 S	20,000.0000	0.3991	0	7,889	9,878	-1,990
1160002161	ISSUE: 38141GZM9 - GOLDMAN SACHS V-D 3.102% 2/24/33 07/21/22 B	40,000.0000	0.8650	0	-34,602	34,602	
1160002161	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50 07/28/22 S	5,000.0000	0.8720	0	4,360	4,864	-503
1160002161	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50 08/08/22 S	15,000.0000	0.7098	0	10,647	12,463	-1,817
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 08/09/22 S	35,000.0000	0.6513	0	22,521	24,421	-1,900
1160002161	ISSUE: 25470DBL2 - DISCOVERY COMMUN 4% 9/15/55 08/17/22 B	40,000.0000	0.7008	0	-28,034	28,034	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/14/22 S	25,000.0000	0.3710	0	9,104	12,198	-3,093
1160002161	ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 09/21/22 S	80,000.0000	0.9059	0	72,474	86,304	-13,830
1160002161	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62 09/21/22 S	15,000.0000	0.8153	0	12,229	15,314	-3,086
1160002161	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 09/21/22 S	55,000.0000	1.0525	0	57,888	68,252	-10,364
1160002161	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48 09/21/22 S	20,000.0000	0.9473	0	18,946	24,759	-5,814
1160002161	ISSUE: 26442CBG8 - DUKE ENERGY CAROLINA 2.85% 3/15/32 09/21/22 S	100,000.0000	0.8565	0	85,648	95,978	-10,330
1160002161	ISSUE: 341081FU6 - FLORIDA POWER & LGT 3.99% 3/01/49 09/21/22 S	5,000.0000	0.8659	0	4,330	4,781	-451
1160002161	ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 09/21/22 S	50,000.0000	0.9035	0	45,177	58,202	-13,025
1160002161	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 09/21/22 S	30,000.0000	0.8818	0	26,454	32,174	-5,720
1160002161	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 09/21/22 S	15,000.0000	0.7848	0	11,773	15,008	-3,235
1160002161	ISSUE: 695114CT3 - PACIFICORP 4.125% 1/15/49 09/21/22 S	25,000.0000	0.8405	0	21,012	26,120	-5,108
1160002161	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 09/21/22 S	30,000.0000	0.7557	0	22,672	30,557	-7,885
1160002161	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50 09/21/22 S	170,000.0000	0.6990	0	118,827	150,034	-31,207



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL		0	3,055,713	3,223,534	-167,821
		BROKER: RBC CAPITAL MARKETS CORP					
1160002161	ISSUE: 26442CBG8 - DUKE ENERGY CAROLINA 2.85% 3/15/32 03/23/22 B	100,000.0000	0.9598	0	-95,978	95,978	
1160002161	ISSUE: 94106BAF8 - WASTE CONNECTIONS 4.2% 1/15/33 08/05/22 B	10,000.0000	0.9913	0	-9,913	9,913	
1160002161	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 09/21/22 S	35,000.0000	1.0068	0	35,238	42,238	-7,000
1160002161	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 09/21/22 S	185,000.0000	0.8485	0	156,978	192,622	-35,644
1160002161	ISSUE: 02079KAD9 - ALPHABET INC 1.1% 8/15/30 09/21/22 S	50,000.0000	0.7942	0	39,709	43,439	-3,731
1160002161	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 09/21/22 S	110,000.0000	0.8962	0	98,581	118,326	-19,745
1160002161	ISSUE: 29250NBE4 - ENBRIDGE INC 3.4% 8/01/51 09/21/22 S	30,000.0000	0.7124	0	21,371	26,859	-5,487
1160002161	ISSUE: 404280AG4 - HSBC HOLDINGS PLC 6.5% 5/02/36 09/21/22 S	100,000.0000	1.0154	0	101,536	125,972	-24,436
1160002161	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32 09/21/22 S	55,000.0000	0.7649	0	42,070	48,622	-6,552
1160002161	ISSUE: 46647PAN6 - JPMORGAN CHASE V-Q 3.897% 1/23/49 09/21/22 S	110,000.0000	0.7930	0	87,226	111,474	-24,248
1160002161	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 09/21/22 S	150,000.0000	0.7392	0	110,883	138,997	-28,114
1160002161	ISSUE: 59156RBN7 - METLIFE INC 4.05% 3/01/45 09/21/22 S	50,000.0000	0.8482	0	42,412	53,065	-10,653
1160002161	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 09/21/22 S	70,000.0000	0.6604	0	46,231	57,826	-11,595
1160002161	ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 09/21/22 S	60,000.0000	0.9073	0	54,440	66,426	-11,986
1160002161	ISSUE: 91159HJB7 - US BANCORP MTN V-S 2.491% 11/03/36 09/21/22 S	30,000.0000	0.7832	0	23,496	27,940	-4,444
1160002161	ISSUE: 95000U2J1 - WELLS FARGO MTN V-Q 2.572% 2/11/31 09/21/22 S	240,000.0000	0.8306	0	199,334	229,944	-30,610
		SUB-TOTAL		0	1,165,396	1,389,641	-224,245
		BROKER: JANE STREET EXECUTION SERVICES					
1160002161	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 03/02/22 B	50,000.0000	1.2418	0	-62,089	62,089	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 06051GKK4 - BANK OF AMER CRP V-D 2.972% 2/04/33 03/03/22 B	545,000.0000	0.9764	0	-532,154	532,154	
1160002161	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 03/17/22 B	10,000.0000	0.9820	0	-9,820	9,820	
1160002161	ISSUE: 136385BA8 - CANADIAN NATL RE 2.95% 7/15/30 04/18/22 B	45,000.0000	0.9066	0	-40,799	40,799	
1160002161	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62 04/18/22 B	5,000.0000	0.6864	0	-3,432	3,432	
1160002161	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 04/26/22 S	15,000.0000	0.8033	0	12,049	13,579	-1,530
1160002161	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 05/18/22 B	20,000.0000	0.8490	0	-16,981	16,981	
1160002161	ISSUE: 88339WAA4 - WILLIAMS COMPANIES 3.5% 10/15/51 05/18/22 S	5,000.0000	0.7427	0	3,713	4,397	-684
1160002161	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50 05/19/22 B	5,000.0000	0.7054	0	-3,527	3,527	
1160002161	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51 05/19/22 B	5,000.0000	0.7754	0	-3,877	3,877	
1160002161	ISSUE: 87938WAC7 - TELEFONICA EMISIONES 7.045% 6/20/36 05/19/22 B	50,000.0000	1.1348	0	-56,740	56,740	
1160002161	ISSUE: 50249AAJ2 - LYB INT FIN III 3.625% 4/01/51 05/31/22 S	10,000.0000	0.8089	0	8,090	9,108	-1,018
1160002161	ISSUE: 06051GKK4 - BANK OF AMER CRP V-D 2.972% 2/04/33 06/27/22 B	45,000.0000	0.8488	0	-38,194	38,194	
1160002161	ISSUE: 10373QBP4 - BP CAP MARKETS 2.939% 6/04/51 09/21/22 S	50,000.0000	0.6802	0	34,012	41,432	-7,420
1160002161	ISSUE: 10922NAH6 - BRIGHTHOUSE FINANCI 3.85% 12/22/51 09/21/22 S	10,000.0000	0.6464	0	6,464	8,637	-2,173
1160002161	ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48 09/21/22 S	45,000.0000	0.9341	0	42,035	51,876	-9,841
1160002161	ISSUE: 136385BA8 - CANADIAN NATL RE 2.95% 7/15/30 09/21/22 S	45,000.0000	0.8449	0	38,021	40,799	-2,777
1160002161	ISSUE: 161175CG7 - CHARTER COMM OPT LLC 3.95% 6/30/62 09/21/22 S	150,000.0000	0.6265	0	93,971	121,337	-27,366
1160002161	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46 09/21/22 S	25,000.0000	1.1013	0	27,533	33,665	-6,132
1160002161	ISSUE: 219350BL8 - CORNING INC 5.85% 11/15/68 09/21/22 S	10,000.0000	0.9215	0	9,216	13,008	-3,792
1160002161	ISSUE: 25746UCZ0 - DOMINION ENERGY INC 4.6% 3/15/49 09/21/22 S	35,000.0000	0.8859	0	31,007	39,023	-8,016
1160002161	ISSUE: 35137LAK1 - FOX CORP 5.576% 1/25/49 09/21/22 S	10,000.0000	0.9220	0	9,220	11,895	-2,675
1160002161	ISSUE: 478160CT9 - JOHNSON&JOHNSON 2.45% 9/01/60 09/21/22 S	25,000.0000	0.6341	0	15,853	19,553	-3,700
1160002161	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 09/21/22 S	35,000.0000	0.7975	0	27,914	35,420	-7,506



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 655844CL0 - NORFOLK SOUTHERN 2.9% 8/25/51 09/21/22 S	25,000.0000	0.6750	0	16,874	21,585	-4,711
1160002161	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 09/21/22 S	75,000.0000	0.7165	0	53,741	65,462	-11,722
1160002161	ISSUE: 882508BM5 - TEXAS INSTRUMENTS 2.7% 9/15/51 09/21/22 S	10,000.0000	0.7141	0	7,141	8,885	-1,743
1160002161	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 09/21/22 S	10,000.0000	0.9246	0	9,246	11,312	-2,066
1160002161	ISSUE: 929089AC4 - VOYA FINANCIAL 4.8% 6/15/46 09/21/22 S	10,000.0000	0.8534	0	8,534	11,455	-2,921
	SUB-TOTAL			0	1,222,247	1,330,041	-107,793
	BROKER: MARKETAXESS CORPORATION						
1160002161	ISSUE: 698299AW4 - REPUBLIC OF PANAMA 6.7% 1/26/36 02/17/22 B	90,000.0000	1.2435	0	-111,919	111,919	
1160002161	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50 03/02/22 B	10,000.0000	0.8261	0	-8,261	8,261	
1160002161	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 03/03/22 S	85,000.0000	1.2483	0	106,106	106,052	54
1160002161	ISSUE: 38141GYN8 - GOLDMAN SACHS GP V-Q 2.65% 10/21/32 03/03/22 S	65,000.0000	0.9422	0	61,246	60,725	521
1160002161	ISSUE: 26442UAK0 - DUKE ENERGY PROG 2.5% 8/15/50 03/23/22 S	55,000.0000	0.7862	0	43,239	44,859	-1,620
1160002161	ISSUE: 65473QBF9 - NISOURCE FINANCE 4.375% 5/15/47 04/07/22 B	5,000.0000	0.9893	0	-4,946	4,946	
1160002161	ISSUE: 842400GT4 - SOUTHERN CAL ED 3.65% 2/01/50 05/25/22 S	15,000.0000	0.8023	0	12,035	13,973	-1,938
1160002161	ISSUE: 126408HT3 - CSX CORP 2.5% 5/15/51 07/19/22 B	10,000.0000	0.7045	0	-7,045	7,045	
1160002161	ISSUE: 907818EM6 - UNION PACIFIC CORP 3.799% 10/01/51 07/19/22 S	30,000.0000	0.8818	0	26,453	30,569	-4,115
1160002161	ISSUE: 30040WAP3 - EVERSOURCE ENERGY 3.375% 3/01/32 08/17/22 B	5,000.0000	0.9269	0	-4,635	4,635	
1160002161	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55 09/21/22 S	445,000.0000	0.6980	0	310,592	354,720	-44,128
1160002161	ISSUE: 035240AT7 - ANHEUSER-BUSCH 4.5% 6/01/50 09/21/22 S	165,000.0000	0.8768	0	144,677	174,526	-29,849
1160002161	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 09/21/22 S	60,000.0000	0.7847	0	47,081	55,603	-8,522
1160002161	ISSUE: 38141GZM9 - GOLDMAN SACHS V-D 3.102% 2/24/33 09/21/22 S	40,000.0000	0.8221	0	32,885	34,602	-1,717
1160002161	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 09/21/22 S	15,000.0000	0.8498	0	12,747	15,787	-3,040



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	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42						
1160002161	09/21/22 S	50,000.0000	0.8353	0	41,765	51,758	-9,993
	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43						
1160002161	09/21/22 S	25,000.0000	0.9679	0	24,198	29,367	-5,168
	ISSUE: 666807BU5 - NORTHROP GRUMMAN 5.25% 5/01/50						
1160002161	09/21/22 S	30,000.0000	1.0050	0	30,150	37,296	-7,146
	ISSUE: 698299AW4 - REPUBLIC OF PANAMA 6.7% 1/26/36						
1160002161	09/21/22 S	90,000.0000	1.0400	0	93,599	111,919	-18,320
	ISSUE: 775109BB6 - ROGERS COMM INC 5% 3/15/44						
1160002161	09/21/22 S	20,000.0000	0.8759	0	17,517	21,631	-4,113
	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46						
1160002161	09/21/22 S	40,000.0000	0.8288	0	33,152	41,752	-8,600
				-----	-----	-----	-----
	SUB-TOTAL			0	1,174,248	1,321,945	-147,694
				-----	-----	-----	-----
	GRAND TOTAL			0	31,872,696	34,608,169	-2,735,479

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

ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS

1160002152	01/04/22 B	8.1100	1.0000	0	-8	8
1160002152	01/14/22 B	164,573.0000	1.0000	0	-164,573	164,573
1160002152	01/28/22 B	199,314.3800	1.0000	0	-199,314	199,314
1160002152	02/01/22 B	2,137.4000	1.0000	0	-2,137	2,137
1160002152	02/02/22 B	5.0400	1.0000	0	-5	5
1160002152	02/03/22 B	41,692.1300	1.0000	0	-41,692	41,692
1160002152	02/14/22 B	1,761.5900	1.0000	0	-1,762	1,762
1160002152	03/02/22 B	5.6500	1.0000	0	-6	6
1160002152	04/04/22 B	6.5900	1.0000	0	-7	7
1160002152	04/18/22 B	199,639.0000	1.0000	0	-199,639	199,639
1160002152	04/27/22 B	14,149.4000	1.0000	0	-14,149	14,149
1160002152	04/29/22 B	14.5400	1.0000	0	-15	15
1160002152	05/03/22 B	79.1900	1.0000	0	-79	79
1160002152	06/02/22 B	170.3400	1.0000	0	-170	170
1160002152	06/23/22 B	334,600.9700	1.0000	0	-334,601	334,601
1160002152	07/05/22 B	193.2500	1.0000	0	-193	193
1160002152	07/07/22 B	64,724.0900	1.0000	0	-64,724	64,724

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002152	07/14/22 B	199,639.0000	1.0000	0	-199,639	199,639
1160002152	07/26/22 B	12,862.0200	1.0000	0	-12,862	12,862
1160002152	08/02/22 B	565.3800	1.0000	0	-565	565
1160002152	09/12/22 B	1,655,498.9600	1.0000	0	-1,655,499 *	1,655,499
1160002152	09/15/22 B	172,600.0000	1.0000	0	-172,600	172,600
1160002152	09/23/22 B	17,065,384.6500	1.0000	0	-17,065,385 *	17,065,385
1160002152	09/26/22 B	43,038.6100	1.0000	0	-43,039	43,039
1160002152	09/30/22 B	164,415.6200	1.0000	0	-164,416	164,416
1160002152	10/04/22 B	6,134.5400	1.0000	0	-6,135	6,135
1160002152	10/07/22 B	4,841.4900	1.0000	0	-4,841	4,841
1160002152	10/07/22 B	594.1600	1.0000	0	-594	594
1160002152	11/02/22 B	956.0800	1.0000	0	-956	956
1160002152	12/02/22 B	170.6700	1.0000	0	-171	171
1160002161	01/07/22 B	213,121.0600	1.0000	0	-213,121	213,121
1160002161	01/21/22 B	14,561.0800	1.0000	0	-14,561	14,561
1160002161	02/02/22 B	1.5000	1.0000	0	-2	2
1160002161	02/11/22 B	16,414,768.4900	1.0000	0	-16,414,768 *	16,414,768
1160002161	03/01/22 B	5,946.2600	1.0000	0	-5,946	5,946
1160002161	03/02/22 B	3,588.6200	1.0000	0	-3,589	3,589
1160002161	03/03/22 B	40,100.3400	1.0000	0	-40,100	40,100
1160002161	03/03/22 B	77,657.1700	1.0000	0	-77,657	77,657
1160002161	03/08/22 B	4,750.0000	1.0000	0	-4,750	4,750
1160002161	03/11/22 B	4,750.0000	1.0000	0	-4,750	4,750
1160002161	03/14/22 B	91,040.0000	1.0000	0	-91,040	91,040
1160002161	03/18/22 B	800.0000	1.0000	0	-800	800
1160002161	03/21/22 B	13,613.1000	1.0000	0	-13,613	13,613
1160002161	03/21/22 B	38,303.0000	1.0000	0	-38,303	38,303
1160002161	03/22/22 B	6,698.7500	1.0000	0	-6,699	6,699
1160002161	03/23/22 B	2,385.6500	1.0000	0	-2,386	2,386
1160002161	03/24/22 B	162,219.4400	1.0000	0	-162,219	162,219
1160002161	03/30/22 B	1,500.0000	1.0000	0	-1,500	1,500
1160002161	04/01/22 B	19,651.2800	1.0000	0	-19,651	19,651
1160002161	04/01/22 B	27,079.2500	1.0000	0	-27,079	27,079
1160002161	04/04/22 B	1.9200	1.0000	0	-2	2
1160002161	04/05/22 B	357.7000	1.0000	0	-358	358
1160002161	04/06/22 B	166,649.0800	1.0000	0	-166,649	166,649
1160002161	04/08/22 B	43,008.6700	1.0000	0	-43,009	43,009
1160002161	04/11/22 B	11,263.4200	1.0000	0	-11,263	11,263
1160002161	04/12/22 B	61,165.2000	1.0000	0	-61,165	61,165
1160002161	04/18/22 B	29,069.8200	1.0000	0	-29,070	29,070
1160002161	04/19/22 B	36,001.7500	1.0000	0	-36,002	36,002
1160002161	04/21/22 B	1,531.4400	1.0000	0	-1,531	1,531
1160002161	04/22/22 B	5,012.7800	1.0000	0	-5,013	5,013
1160002161	04/22/22 B	16,169.9300	1.0000	0	-16,170	16,170
1160002161	04/25/22 B	3,187.5000	1.0000	0	-3,188	3,188
1160002161	04/26/22 B	18,323.1500	1.0000	0	-18,323	18,323



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1160002161	04/28/22 B	3,057.6900	1.0000	0	-3,058	3,058	
1160002161	04/29/22 B	537.5000	1.0000	0	-538	538	
1160002161	05/02/22 B	7,536.8100	1.0000	0	-7,537	7,537	
1160002161	05/02/22 B	3,250.0000	1.0000	0	-3,250	3,250	
1160002161	05/09/22 B	373.6500	1.0000	0	-374	374	
1160002161	05/10/22 B	743.7500	1.0000	0	-744	744	
1160002161	05/12/22 B	812.5000	1.0000	0	-813	813	
1160002161	05/13/22 B	2,955.0000	1.0000	0	-2,955	2,955	
1160002161	05/16/22 B	9,258.2700	1.0000	0	-9,258	9,258	
1160002161	05/16/22 B	197.5000	1.0000	0	-198	198	
1160002161	05/18/22 B	950.0000	1.0000	0	-950	950	
1160002161	05/20/22 B	119,186.2500	1.0000	0	-119,186	119,186	
1160002161	05/26/22 B	365,196.4000	1.0000	0	-365,196	365,196	
1160002161	05/27/22 B	21,849.3500	1.0000	0	-21,849	21,849	
1160002161	05/31/22 B	1,870.0000	1.0000	0	-1,870	1,870	
1160002161	05/31/22 B	1,443.7500	1.0000	0	-1,444	1,444	
1160002161	06/01/22 B	14,832.8800	1.0000	0	-14,833	14,833	
1160002161	06/06/22 B	1,297.2500	1.0000	0	-1,297	1,297	
1160002161	06/07/22 B	12,510.1800	1.0000	0	-12,510	12,510	
1160002161	06/09/22 B	17,427.9700	1.0000	0	-17,428	17,428	
1160002161	06/10/22 B	8,268.7500	1.0000	0	-8,269	8,269	
1160002161	06/14/22 B	1,095.0000	1.0000	0	-1,095	1,095	
1160002161	06/15/22 B	11,053.2400	1.0000	0	-11,053	11,053	
1160002161	06/21/22 B	1,300.0000	1.0000	0	-1,300	1,300	
1160002161	06/21/22 B	2,530.0000	1.0000	0	-2,530	2,530	
1160002161	06/22/22 B	224.5800	1.0000	0	-225	225	
1160002161	06/24/22 B	428.7500	1.0000	0	-429	429	
1160002161	06/24/22 B	9,911.7200	1.0000	0	-9,912	9,912	
1160002161	06/30/22 B	4,902.5000	1.0000	0	-4,903	4,903	
1160002161	07/01/22 B	3,891.2500	1.0000	0	-3,891	3,891	
1160002161	07/05/22 B	57.8700	1.0000	0	-58	58	
1160002161	07/05/22 B	34,191.2000	1.0000	0	-34,191	34,191	
1160002161	07/12/22 B	8,241.9800	1.0000	0	-8,242	8,242	
1160002161	07/13/22 B	403.1300	1.0000	0	-403	403	
1160002161	07/14/22 B	1,468.7500	1.0000	0	-1,469	1,469	
1160002161	07/15/22 B	28,706.2500	1.0000	0	-28,706	28,706	
1160002161	07/21/22 B	19,711.1100	1.0000	0	-19,711	19,711	
1160002161	07/21/22 B	663.7500	1.0000	0	-664	664	
1160002161	07/26/22 B	31,487.4200	1.0000	0	-31,487	31,487	
1160002161	07/29/22 B	5,116.0300	1.0000	0	-5,116	5,116	
1160002161	08/01/22 B	1,093.6400	1.0000	0	-1,094	1,094	
1160002161	08/02/22 B	35,526.1300	1.0000	0	-35,526	35,526	
1160002161	08/03/22 B	273.7500	1.0000	0	-274	274	
1160002161	08/04/22 B	8,967.4000	1.0000	0	-8,967	8,967	
1160002161	08/05/22 B	2,175.0000	1.0000	0	-2,175	2,175	
1160002161	08/10/22 B	48,647.6800	1.0000	0	-48,648	48,648	



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1160002161	08/11/22 B	3,040.9700	1.0000	0	-3,041	3,041	
1160002161	08/15/22 B	843.7500	1.0000	0	-844	844	
1160002161	08/17/22 B	783.1700	1.0000	0	-783	783	
1160002161	08/22/22 B	1,550.0000	1.0000	0	-1,550	1,550	
1160002161	08/22/22 B	43,977.2300	1.0000	0	-43,977	43,977	
1160002161	08/24/22 B	620.4000	1.0000	0	-620	620	
1160002161	08/24/22 B	12,532.0100	1.0000	0	-12,532	12,532	
1160002161	09/01/22 B	6,194.4500	1.0000	0	-6,194	6,194	
1160002161	09/06/22 B	806.2500	1.0000	0	-806	806	
1160002161	09/07/22 B	68,474.8500	1.0000	0	-68,475	68,475	
1160002161	09/08/22 B	4,987.5000	1.0000	0	-4,988	4,988	
1160002161	09/15/22 B	11,085.2300	1.0000	0	-11,085	11,085	
1160002161	09/16/22 B	500.0000	1.0000	0	-500	500	
1160002161	09/19/22 B	2,945.0000	1.0000	0	-2,945	2,945	
1160002161	09/20/22 B	910.0000	1.0000	0	-910	910	
1160002161	09/22/22 B	3,463,273.8700	1.0000	0	-3,463,274 *	3,463,274	
1160002161	09/22/22 B	42,871.6000	1.0000	0	-42,872	42,872	
1160002161	09/23/22 B	10,094,988.6300	1.0000	0	-10,094,989 *	10,094,989	
1160002161	10/04/22 B	491.1000	1.0000	0	-491	491	
1160002161	11/02/22 B	1.0100	1.0000	0	-1	1	
1160002161	12/02/22 B	1.3600	1.0000	0	-1	1	
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	SUB-TOTAL OF BUYS # 130			0	52,500,557	52,500,557	
1160002152	01/03/22 S	97,515.4600	1.0000	0	97,515	97,515	0
1160002152	02/01/22 S	96,585.1300	1.0000	0	96,585	96,585	0
1160002152	02/23/22 S	41,543.0000	1.0000	0	41,543	41,543	0
1160002152	02/24/22 S	64,584.7500	1.0000	0	64,585	64,585	0
1160002152	03/01/22 S	50,979.4700	1.0000	0	50,979	50,979	0
1160002152	03/01/22 S	8,844.0000	1.0000	0	8,844	8,844	0
1160002152	03/03/22 S	606.7500	1.0000	0	607	607	0
1160002152	03/04/22 S	36,205.0000	1.0000	0	36,205	36,205	0
1160002152	03/08/22 S	9,278.4400	1.0000	0	9,278	9,278	0
1160002152	03/09/22 S	443.5800	1.0000	0	444	444	0
1160002152	04/01/22 S	51,586.2200	1.0000	0	51,586	51,586	0
1160002152	04/08/22 S	11,795.0000	1.0000	0	11,795	11,795	0
1160002152	04/12/22 S	20,000.0000	1.0000	0	20,000	20,000	0
1160002152	05/02/22 S	51,586.2200	1.0000	0	51,586	51,586	0
1160002152	05/02/22 S	30,970.0000	1.0000	0	30,970	30,970	0
1160002152	05/19/22 S	50,341.0000	1.0000	0	50,341	50,341	0
1160002152	06/01/22 S	51,586.2200	1.0000	0	51,586	51,586	0
1160002152	06/02/22 S	74,998.0000	1.0000	0	74,998	74,998	0
1160002152	06/03/22 S	61,616.6100	1.0000	0	61,617	61,617	0
1160002152	06/06/22 S	106,699.0000	1.0000	0	106,699	106,699	0
1160002152	06/10/22 S	1,285.9200	1.0000	0	1,286	1,286	0
1160002152	07/01/22 S	51,880.2900	1.0000	0	51,880	51,880	0

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1160002152	07/06/22 S	72,818.0000	1.0000	0	72,818	72,818	0
1160002152	07/18/22 S	10,000.0000	1.0000	0	10,000	10,000	0
1160002152	07/21/22 S	17,697.0000	1.0000	0	17,697	17,697	0
1160002152	08/01/22 S	51,880.2900	1.0000	0	51,880	51,880	0
1160002152	08/01/22 S	261,753.0000	1.0000	0	261,753	261,753	0
1160002152	08/09/22 S	96,119.0000	1.0000	0	96,119	96,119	0
1160002152	08/16/22 S	163,348.0000	1.0000	0	163,348	163,348	0
1160002152	08/23/22 S	74,875.0000	1.0000	0	74,875	74,875	0
1160002152	08/24/22 S	31,277.0000	1.0000	0	31,277	31,277	0
1160002152	08/25/22 S	30,895.0300	1.0000	0	30,895	30,895	0
1160002152	09/20/22 S	43,038.6100	1.0000	0	43,039	43,039	0
1160002152	09/27/22 S	6,963,683.3400	1.0000	0	6,963,683 *	6,963,683	0
1160002152	09/28/22 S	11,929,800.2700	1.0000	0	11,929,800 *	11,929,800	0
1160002152	10/03/22 S	51,880.2900	1.0000	0	51,880	51,880	0
1160002152	10/05/22 S	16,625.9600	1.0000	0	16,626	16,626	0
1160002152	11/01/22 S	46,444.6400	1.0000	0	46,445	46,445	0
1160002161	02/18/22 S	5,186,585.2000	1.0000	0	5,186,585 *	5,186,585	0
1160002161	02/22/22 S	10,776,123.6300	1.0000	0	10,776,124 *	10,776,124	0
1160002161	02/22/22 S	292,253.3700	1.0000	0	292,253	292,253	0
1160002161	02/25/22 S	11,399.5700	1.0000	0	11,400	11,400	0
1160002161	02/28/22 S	10,241.8900	1.0000	0	10,242	10,242	0
1160002161	03/01/22 S	189,092.7800	1.0000	0	189,093	189,093	0
1160002161	03/02/22 S	10,734.9000	1.0000	0	10,735	10,735	0
1160002161	03/04/22 S	153,895.0700	1.0000	0	153,895	153,895	0
1160002161	03/07/22 S	19,111.4500	1.0000	0	19,111	19,111	0
1160002161	03/09/22 S	2,449.9200	1.0000	0	2,450	2,450	0
1160002161	03/09/22 S	4,750.0000	1.0000	0	4,750	4,750	0
1160002161	03/10/22 S	20,066.9000	1.0000	0	20,067	20,067	0
1160002161	03/15/22 S	58,281.5700	1.0000	0	58,282	58,282	0
1160002161	03/17/22 S	14,193.0900	1.0000	0	14,193	14,193	0
1160002161	03/18/22 S	30,021.6000	1.0000	0	30,022	30,022	0
1160002161	03/24/22 S	14,298.2500	1.0000	0	14,298	14,298	0
1160002161	03/25/22 S	54,845.0700	1.0000	0	54,845	54,845	0
1160002161	03/28/22 S	43,122.1900	1.0000	0	43,122	43,122	0
1160002161	04/04/22 S	72,991.9000	1.0000	0	72,992	72,992	0
1160002161	04/08/22 S	168,910.5300	1.0000	0	168,911	168,911	0
1160002161	04/11/22 S	142,590.1700	1.0000	0	142,590	142,590	0
1160002161	04/13/22 S	29,964.9000	1.0000	0	29,965	29,965	0
1160002161	04/14/22 S	31,472.9700	1.0000	0	31,473	31,473	0
1160002161	04/20/22 S	11,372.4100	1.0000	0	11,372	11,372	0
1160002161	04/20/22 S	17,898.7200	1.0000	0	17,899	17,899	0
1160002161	04/27/22 S	30,000.0000	1.0000	0	30,000	30,000	0
1160002161	04/27/22 S	14,149.4000	1.0000	0	14,149	14,149	0
1160002161	05/03/22 S	24,118.4300	1.0000	0	24,118	24,118	0
1160002161	05/20/22 S	28,205.6300	1.0000	0	28,206	28,206	0
1160002161	05/23/22 S	116,407.1700	1.0000	0	116,407	116,407	0



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1160002161	05/23/22 S	4,478.5300	1.0000	0	4,479	4,479	0
1160002161	05/25/22 S	3,444.1300	1.0000	0	3,444	3,444	0
1160002161	05/26/22 S	28,219.4400	1.0000	0	28,219	28,219	0
1160002161	05/27/22 S	624.0500	1.0000	0	624	624	0
1160002161	06/02/22 S	268,127.6800	1.0000	0	268,128	268,128	0
1160002161	06/02/22 S	90,011.1600	1.0000	0	90,011	90,011	0
1160002161	06/03/22 S	16,334.6900	1.0000	0	16,335	16,335	0
1160002161	06/08/22 S	21,340.5800	1.0000	0	21,341	21,341	0
1160002161	06/10/22 S	7,528.4400	1.0000	0	7,528	7,528	0
1160002161	06/16/22 S	31,725.5900	1.0000	0	31,726	31,726	0
1160002161	06/27/22 S	8,742.9200	1.0000	0	8,743	8,743	0
1160002161	06/29/22 S	47,326.8200	1.0000	0	47,327	47,327	0
1160002161	07/15/22 S	26,599.6900	1.0000	0	26,600	26,600	0
1160002161	07/18/22 S	1,997.6200	1.0000	0	1,998	1,998	0
1160002161	07/25/22 S	26,822.2600	1.0000	0	26,822	26,822	0
1160002161	07/26/22 S	37,169.5000	1.0000	0	37,170	37,170	0
1160002161	07/27/22 S	18,730.7400	1.0000	0	18,731	18,731	0
1160002161	08/01/22 S	9,745.8700	1.0000	0	9,746	9,746	0
1160002161	08/02/22 S	9,390.4200	1.0000	0	9,390	9,390	0
1160002161	08/08/22 S	12,198.6900	1.0000	0	12,199	12,199	0
1160002161	08/11/22 S	39,773.2000	1.0000	0	39,773	39,773	0
1160002161	08/12/22 S	20,383.9400	1.0000	0	20,384	20,384	0
1160002161	08/15/22 S	5,966.4700	1.0000	0	5,966	5,966	0
1160002161	08/18/22 S	9,913.1000	1.0000	0	9,913	9,913	0
1160002161	08/19/22 S	49,325.5900	1.0000	0	49,326	49,326	0
1160002161	08/23/22 S	19,917.4000	1.0000	0	19,917	19,917	0
1160002161	08/25/22 S	14,551.4000	1.0000	0	14,551	14,551	0
1160002161	08/29/22 S	6,653.7100	1.0000	0	6,654	6,654	0
1160002161	09/02/22 S	9,235.8600	1.0000	0	9,236	9,236	0
1160002161	09/09/22 S	51,619.4200	1.0000	0	51,619	51,619	0
1160002161	09/12/22 S	2,750.8900	1.0000	0	2,751	2,751	0
1160002161	09/12/22 S	887.6100	1.0000	0	888	888	0
1160002161	09/13/22 S	7,460.7000	1.0000	0	7,461	7,461	0
1160002161	09/19/22 S	16,432.8200	1.0000	0	16,433	16,433	0
1160002161	09/23/22 S	12,665,384.6500	1.0000	0	12,665,385 *	12,665,385	0
1160002161	09/27/22 S	980,060.2700	1.0000	0	980,060	980,060	0
SUB-TOTAL OF SALES # 104				0	52,983,491	52,983,491	0
SUB-TOTAL				0	105,484,048	105,484,048	0
ISSUE: TA0029923 - TRUMBELL PROPERTY FUND							
1160002152	07/07/22 S	5.5591	11,642.8600	0	64,724	58,325	6,400
1160002152	07/26/22 S	1.1047	11,642.8600	0	12,862	11,590	1,272



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1160002152	09/08/22 S	183.2630	9,033.4599	0	1,655,499 *	1,922,744	-267,245
	SUB-TOTAL OF SALES # 3			0	1,733,085	1,992,659	-259,573
	SUB-TOTAL			0	1,733,085	1,992,659	-259,573
ISSUE: 06051GKK4 - BANK OF AMER CRP V-D 2.972% 2/04/33							
1160002161	03/03/22 B	545,000.0000	0.9764	0	-532,154	532,154	
1160002161	06/27/22 B	45,000.0000	0.8488	0	-38,194	38,194	
	SUB-TOTAL OF BUYS # 2			0	570,348	570,348	
1160002161	09/21/22 S	590,000.0000	0.8169	0	481,953	570,349	-88,395
	SUB-TOTAL OF SALES # 1			0	481,953	570,349	-88,395
	SUB-TOTAL			0	1,052,301	1,140,697	-88,395
ISSUE: 277923728 - EATON VANCE GLOBAL MACRO-I							
1160002161	01/28/22 R	377.1190	8.5200	0	-3,213	3,213	
	SUB-TOTAL OF REINVS # 1			0	3,213	3,213	
1160002161	02/10/22 S	120,266.9100	8.6100	0	1,035,498 *	1,031,867	3,631
	SUB-TOTAL OF SALES # 1			0	1,035,498	1,031,867	3,631
	SUB-TOTAL			0	1,038,711	1,035,080	3,631
ISSUE: 38145N220 - GOLDMAN SACHS ABS RET TR-I							
1160002161	02/10/22 S	104,177.9460	9.6700	0	1,007,401 *	1,020,944	-13,543
	SUB-TOTAL OF SALES # 1			0	1,007,401	1,020,944	-13,543
	SUB-TOTAL			0	1,007,401	1,020,944	-13,543
ISSUE: 552983694 - MFS VALUE FUND-I							
1160002161	02/10/22 S	31,832.1540	52.5200	0	1,671,825 *	1,740,582	-68,757



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DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 1				0	1,671,825	1,740,582	-68,757
SUB-TOTAL				0	1,671,825	1,740,582	-68,757
ISSUE: 693390700 - PIMCO TOTAL RETURN FUND-INST							
1160002161	01/01/22 R	900.0750	10.2700	0	-9,244	9,244	
1160002161	01/31/22 R	900.7700	10.0500	0	-9,053	9,053	
SUB-TOTAL OF REINVS # 2				0	18,297	18,297	
1160002161	02/10/22 S	486,184.9720	9.8500	0	4,788,922 *	4,992,921	-204,000
SUB-TOTAL OF SALES # 1				0	4,788,922	4,992,921	-204,000
SUB-TOTAL				0	4,807,219	5,011,218	-204,000
ISSUE: 77954Q403 - T ROWE PR BLUE CHIP GROW-I							
1160002161	02/10/22 S	7,699.7020	157.5300	0	1,212,934 *	1,372,318	-159,384
SUB-TOTAL OF SALES # 1				0	1,212,934	1,372,318	-159,384
SUB-TOTAL				0	1,212,934	1,372,318	-159,384
ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36							
1160002161	02/17/22 B	1,000,000.0000	0.7121	0	-712,070	712,070	
1160002161	04/07/22 B	215,000.0000	0.6633	0	-142,616	142,616	
1160002161	06/27/22 B	65,000.0000	0.6196	0	-40,275	40,275	
SUB-TOTAL OF BUYS # 3				0	894,961	894,961	
1160002161	03/10/22 S	125,000.0000	0.7177	0	89,572	89,009	563
1160002161	06/08/22 S	15,000.0000	0.6253	0	9,303	10,537	-1,234
1160002161	08/09/22 S	35,000.0000	0.6513	0	22,521	24,421	-1,900
1160002161	09/12/22 S	50,000.0000	0.5996	0	29,512	34,887	-5,375
1160002161	09/21/22 S	1,055,000.0000	0.5875	0	610,097	736,108	-126,011
SUB-TOTAL OF SALES # 5				0	761,005	894,962	-133,957



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL			0	1,655,966	1,789,923	-133,957
ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	02/17/22 B	1,000,000.0000	0.7693	0	-769,270	769,270
1160002161	04/07/22 B	10,000.0000	0.7209	0	-7,209	7,209
1160002161	04/08/22 B	70,000.0000	0.7169	0	-50,182	50,182
SUB-TOTAL OF BUYS # 3			0	826,661	826,661	
1160002161	03/18/22 S	50,000.0000	0.7561	0	37,731	38,464
1160002161	03/23/22 S	280,000.0000	0.7433	0	207,690	215,396
1160002161	04/01/22 S	70,000.0000	0.7425	0	51,826	53,849
1160002161	04/07/22 S	190,000.0000	0.7183	0	136,010	146,011
1160002161	04/21/22 S	50,000.0000	0.6985	0	34,780	38,055
1160002161	05/19/22 S	145,000.0000	0.7018	0	101,144	110,361
1160002161	05/26/22 S	25,000.0000	0.7071	0	17,564	19,028
1160002161	06/07/22 S	50,000.0000	0.6926	0	34,373	38,055
1160002161	06/23/22 S	35,000.0000	0.6862	0	23,811	26,639
1160002161	07/01/22 S	130,000.0000	0.7016	0	90,421	98,944
1160002161	08/01/22 S	35,000.0000	0.7253	0	25,163	26,639
1160002161	09/21/22 S	20,000.0000	0.6550	0	12,917	15,222
SUB-TOTAL OF SALES # 12			0	773,430	826,663	-53,232
SUB-TOTAL			0	1,600,091	1,653,324	-53,232
ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40						
1160002161	02/17/22 B	3,000,000.0000	0.6284	0	-1,885,320 *	1,885,320
1160002161	04/06/22 B	5,000.0000	0.5867	0	-2,934	2,934
SUB-TOTAL OF BUYS # 2			0	1,888,254	1,888,254	
1160002161	09/21/22 S	3,005,000.0000	0.4963	0	1,463,609 *	1,888,254
SUB-TOTAL OF SALES # 1			0	1,463,609	1,888,254	-424,645
SUB-TOTAL			0	3,351,863	3,776,508	-424,645
ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/17/22 B	3,175,000.0000	0.5092	0	-1,616,583 *	1,616,583



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	03/01/22 B	20,000.0000	0.5367	0	-10,735	10,735	
1160002161	03/23/22 B	95,000.0000	0.4833	0	-45,916	45,916	
1160002161	04/01/22 B	140,000.0000	0.4967	0	-69,541	69,541	
1160002161	04/07/22 B	35,000.0000	0.4615	0	-16,152	16,152	
1160002161	04/08/22 B	120,000.0000	0.4587	0	-55,041	55,041	
1160002161	04/18/22 B	235,000.0000	0.4267	0	-100,286	100,286	
1160002161	05/02/22 B	60,000.0000	0.4159	0	-24,952	24,952	
1160002161	06/01/22 B	40,000.0000	0.4084	0	-16,335	16,335	
1160002161	07/01/22 B	140,000.0000	0.4073	0	-57,022	57,022	
1160002161	08/01/22 B	65,000.0000	0.4271	0	-27,761	27,761	
1160002161	09/06/22 B	35,000.0000	0.3707	0	-12,976	12,976	
1160002161	09/12/22 B	105,000.0000	0.3669	0	-38,529	38,529	
SUB-TOTAL OF BUYS # 13				0	2,091,829	2,091,829	
1160002161	02/18/22 S	45,000.0000	0.5094	0	22,919	22,912	7
1160002161	02/23/22 S	60,000.0000	0.5119	0	30,700	30,550	151
1160002161	02/28/22 S	25,000.0000	0.5294	0	13,226	12,729	497
1160002161	03/02/22 S	15,000.0000	0.5113	0	7,664	7,640	24
1160002161	03/21/22 S	5,000.0000	0.4771	0	2,380	2,547	-166
1160002161	03/22/22 S	20,000.0000	0.4674	0	9,327	10,187	-860
1160002161	03/31/22 S	55,000.0000	0.4923	0	27,004	27,970	-966
1160002161	04/07/22 S	70,000.0000	0.4595	0	32,048	35,527	-3,479
1160002161	04/11/22 S	135,000.0000	0.4475	0	60,182	68,276	-8,094
1160002161	04/18/22 S	85,000.0000	0.4235	0	35,835	42,988	-7,153
1160002161	05/19/22 S	40,000.0000	0.4098	0	16,275	19,945	-3,670
1160002161	05/26/22 S	10,000.0000	0.4171	0	4,139	4,986	-847
1160002161	05/31/22 S	15,000.0000	0.4109	0	6,113	7,479	-1,366
1160002161	07/11/22 S	20,000.0000	0.3991	0	7,889	9,878	-1,990
1160002161	09/14/22 S	25,000.0000	0.3710	0	9,104	12,198	-3,093
1160002161	09/21/22 S	3,640,000.0000	0.3613	0	1,292,513 *	1,776,013	-483,500
SUB-TOTAL OF SALES # 16				0	1,577,318	2,091,825	-514,505
SUB-TOTAL				0	3,669,147	4,183,654	-514,505
ISSUE: 94987W307 - ALLSPRING ABSOLUTE RETURN FUND							
1160002161	02/10/22 S	100,324.8690	11.0100	0	1,104,577 *	1,062,440	42,136
SUB-TOTAL OF SALES # 1				0	1,104,577	1,062,440	42,136
SUB-TOTAL				0	1,104,577	1,062,440	42,136



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GRAND TOTAL			0	129,389,168	131,263,395	-1,874,224

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

BROKER: CHASE SECURITIES, INC.

1160002161	02/17/22	B	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 1,000,000.0000 0.7693	0	-769,270	769,270	
1160002161	02/17/22	B	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 3,000,000.0000 0.6284	0	-1,885,320 *	1,885,320	
1160002161	03/02/22	B	ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50 35,000.0000 1.6316	0	-57,107	57,107	
1160002161	03/02/22	S	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 40,000.0000 1.0017	0	40,067	39,670	397
1160002161	03/10/22	S	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 125,000.0000 0.7177	0	89,572	89,009	563
1160002161	03/15/22	B	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 15,000.0000 1.1117	0	-16,676	16,676	
1160002161	03/24/22	B	ISSUE: 02079KAD9 - ALPHABET INC 1.1% 8/15/30 50,000.0000 0.8688	0	-43,439	43,439	
1160002161	04/06/22	B	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 5,000.0000 0.5867	0	-2,934	2,934	
1160002161	04/07/22	B	ISSUE: 00206RKF8 - AT&T INC 3.5% 2/01/61 10,000.0000 0.8134	0	-8,134	8,134	
1160002161	04/07/22	B	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 5,000.0000 0.8709	0	-4,355	4,355	
1160002161	04/07/22	B	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 10,000.0000 0.7209	0	-7,209	7,209	
1160002161	04/08/22	B	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 70,000.0000 0.7169	0	-50,182	50,182	
1160002161	04/13/22	B	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52 5,000.0000 0.9475	0	-4,738	4,738	
1160002161	04/18/22	S	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 155,000.0000 0.8891	0	137,817	142,031	-4,214
1160002161	06/08/22	S	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 15,000.0000 0.6253	0	9,303	10,537	-1,234

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 06/23/22 B	15,000.0000	0.9372	0	-14,058	14,058	
1160002161	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 06/27/22 S	5,000.0000	0.9557	0	4,778	5,681	-903
1160002161	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33 06/27/22 B	45,000.0000	0.8463	0	-38,084	38,084	
1160002161	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50 07/21/22 S	10,000.0000	0.7135	0	7,135	7,825	-690
1160002161	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33 07/28/22 B	10,000.0000	1.0151	0	-10,151	10,151	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 08/01/22 B	65,000.0000	0.4271	0	-27,761	27,761	
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 09/16/22 B	20,000.0000	0.8798	0	-17,597	17,597	
1160002161	ISSUE: 00206RKJ0 - AT&T INC 3.5% 9/15/53 09/21/22 S	15,000.0000	0.7021	0	10,532	11,795	-1,263
1160002161	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61 09/21/22 S	40,000.0000	0.7308	0	29,231	37,292	-8,061
1160002161	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 09/21/22 S	110,000.0000	0.6955	0	76,509	93,577	-17,067
1160002161	ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50 09/21/22 S	35,000.0000	1.2853	0	44,987	57,107	-12,121
1160002161	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 09/21/22 S	125,000.0000	1.2870	0	160,870	194,693	-33,823
1160002161	ISSUE: 13645RBH6 - CANADIAN PACIFIC 3.1% 12/02/51 09/21/22 S	5,000.0000	0.7012	0	3,506	4,432	-926
1160002161	ISSUE: 14149YBM9 - CARDINAL HEALTH INC 4.368% 6/15/47 09/21/22 S	5,000.0000	0.8121	0	4,060	5,068	-1,008
1160002161	ISSUE: 15135UAX7 - CENOVUS ENERGY INC 3.75% 2/15/52 09/21/22 S	45,000.0000	0.7243	0	32,594	39,576	-6,982
1160002161	ISSUE: 25470DAT6 - DISCOVERY COMMUN 5.2% 9/20/47 09/21/22 S	35,000.0000	0.7884	0	27,595	30,073	-2,478
1160002161	ISSUE: 29365TAM6 - ENTERGY TEXAS INC 5% 9/15/52 09/21/22 S	15,000.0000	0.9452	0	14,178	14,914	-735
1160002161	ISSUE: 49456BAS0 - KINDER MORGAN INC 3.25% 8/01/50 09/21/22 S	30,000.0000	0.6689	0	20,068	25,005	-4,937
1160002161	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 09/21/22 S	20,000.0000	0.9641	0	19,283	21,808	-2,525
1160002161	ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 09/21/22 S	35,000.0000	0.9031	0	31,609	39,480	-7,872
1160002161	ISSUE: 55336VBU3 - MPLX LP 4.95% 9/01/32 09/21/22 S	40,000.0000	0.9355	0	37,420	39,773	-2,353
1160002161	ISSUE: 58013MFR0 - MCDONALDS CORP 4.2% 4/01/50 09/21/22 S	65,000.0000	0.8592	0	55,848	67,951	-12,103
1160002161	ISSUE: 73358WJA3 - PORT AUTH OF NY & NJ 4.458% 10/01/62 09/21/22 S	135,000.0000	0.9201	0	124,219	159,891	-35,672



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	ISSUE: 797440BM5 - SAN DIEGO G & E 4.5% 8/15/40						
1160002161	09/21/22 S	35,000.0000	0.9158	0	32,052	39,023	-6,971
	ISSUE: 88339WAA4 - WILLIAMS COMPANIES 3.5% 10/15/51						
1160002161	09/21/22 S	50,000.0000	0.7088	0	35,439	43,972	-8,533
	ISSUE: 89153VAU3 - TOTAL CAPITAL INTL 3.461% 7/12/49						
1160002161	09/21/22 S	15,000.0000	0.7791	0	11,687	14,463	-2,776
	ISSUE: 893574AR4 - TRANSCONT GAS PIPE 3.95% 5/15/50						
1160002161	09/21/22 S	10,000.0000	0.7907	0	7,907	9,852	-1,945
	ISSUE: 92826CAQ5 - VISA INC 2% 8/15/50						
1160002161	09/21/22 S	10,000.0000	0.6147	0	6,147	7,748	-1,601
	SUB-TOTAL			0	4,031,428	4,209,261	-177,833
	BROKER: MORGAN STANLEY & CO. INC						
	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36						
1160002161	02/17/22 B	1,000,000.0000	0.7121	0	-712,070	712,070	
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1160002161	02/18/22 S	75,000.0000	0.9944	0	74,578	74,382	196
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	04/01/22 B	140,000.0000	0.4967	0	-69,541	69,541	
	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36						
1160002161	04/07/22 B	215,000.0000	0.6633	0	-142,616	142,616	
	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51						
1160002161	04/18/22 B	5,000.0000	0.7745	0	-3,873	3,873	
	ISSUE: 12189LBG5 - BURLINGTON NORTHN 3.3% 9/15/51						
1160002161	04/18/22 B	5,000.0000	0.8608	0	-4,304	4,304	
	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50						
1160002161	04/18/22 B	5,000.0000	1.0263	0	-5,131	5,131	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	05/02/22 B	60,000.0000	0.4159	0	-24,952	24,952	
	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52						
1160002161	05/19/22 B	5,000.0000	0.8878	0	-4,439	4,439	
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	06/07/22 S	50,000.0000	0.6926	0	34,373	38,055	-3,682
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	06/23/22 S	35,000.0000	0.6862	0	23,811	26,639	-2,828
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	07/01/22 B	140,000.0000	0.4073	0	-57,022	57,022	
	ISSUE: 713448FN3 - PEPSI CO INC 4.2% 7/18/52						
1160002161	07/14/22 B	2,000.0000	0.9988	0	-1,998	1,998	
	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42						
1160002161	07/21/22 S	30,000.0000	0.8084	0	24,253	28,136	-3,883
	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50						
1160002161	07/21/22 S	5,000.0000	0.8197	0	4,098	4,505	-407

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1160002161	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55 07/25/22 B	10,000.0000	0.7706	0	-7,706	7,706	
1160002161	ISSUE: 87264ACT0 - T-MOBILE USA INC 3.4% 10/15/52 07/25/22 B	25,000.0000	0.7617	0	-19,043	19,043	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 08/01/22 S	35,000.0000	0.7253	0	25,163	26,639	-1,476
1160002161	ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50 09/21/22 S	30,000.0000	0.8665	0	25,995	31,094	-5,099
1160002161	ISSUE: 037833EQ9 - APPLE INC 3.95% 8/08/52 09/21/22 S	15,000.0000	0.8798	0	13,197	14,609	-1,412
1160002161	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50 09/21/22 S	120,000.0000	0.6632	0	79,588	98,269	-18,682
1160002161	ISSUE: 11135FAQ4 - BROADCOM INC 4.15% 11/15/30 09/21/22 S	30,000.0000	0.8972	0	26,917	28,181	-1,265
1160002161	ISSUE: 11135FAS0 - BROADCOM INC 4.3% 11/15/32 09/21/22 S	130,000.0000	0.8813	0	114,564	135,483	-20,920
1160002161	ISSUE: 125523CQ1 - CIGNA CORP 3.4% 3/15/51 09/21/22 S	90,000.0000	0.7306	0	65,758	80,199	-14,441
1160002161	ISSUE: 161175CL6 - CHARTER COMM OPT LLC 5.5% 4/01/63 09/21/22 S	60,000.0000	0.8005	0	48,032	59,104	-11,071
1160002161	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50 09/21/22 S	15,000.0000	0.6543	0	9,815	11,925	-2,111
1160002161	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33 09/21/22 S	45,000.0000	0.8184	0	36,827	38,084	-1,258
1160002161	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51 09/21/22 S	45,000.0000	0.7547	0	33,962	40,957	-6,995
1160002161	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 09/21/22 S	50,000.0000	1.0416	0	52,082	62,089	-10,007
1160002161	ISSUE: 375558BT9 - GILEAD SCIENCES 2.8% 10/01/50 09/21/22 S	45,000.0000	0.6601	0	29,705	36,992	-7,287
1160002161	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 09/21/22 S	55,000.0000	0.6623	0	36,425	38,898	-2,473
1160002161	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 09/21/22 S	45,000.0000	0.8300	0	37,350	40,511	-3,161
1160002161	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 09/21/22 S	60,000.0000	0.8823	0	52,936	65,082	-12,146
1160002161	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50 09/21/22 S	45,000.0000	0.6579	0	29,604	38,368	-8,764
1160002161	ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52 09/21/22 S	15,000.0000	0.8139	0	12,209	13,168	-960
1160002161	ISSUE: 594918CF9 - MICROSOFT CORP 3.041% 3/17/62 09/21/22 S	40,000.0000	0.7303	0	29,210	36,747	-7,536
1160002161	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50 09/21/22 S	10,000.0000	0.6433	0	6,434	7,825	-1,392
1160002161	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42 09/21/22 S	105,000.0000	0.7464	0	78,372	98,477	-20,105



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33 09/21/22 S	22,000.0000	0.9374	0	20,624	22,115	-1,491
1160002161	ISSUE: 693304BE6 - PECO ENERGY CO 4.375% 8/15/52 09/21/22 S	20,000.0000	0.9058	0	18,117	19,917	-1,801
1160002161	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 09/21/22 S	95,000.0000	0.7664	0	72,804	90,146	-17,342
1160002161	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51 09/21/22 S	75,000.0000	0.7280	0	54,600	66,346	-11,746
1160002161	ISSUE: 742718FK0 - PROCTER & GAMBLE CO 3.6% 3/25/50 09/21/22 S	10,000.0000	0.8745	0	8,746	10,991	-2,245
1160002161	ISSUE: 74432QCF0 - PRUDENTIAL FIN MTN 3.7% 3/13/51 09/21/22 S	50,000.0000	0.7864	0	39,319	49,735	-10,416
1160002161	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50 09/21/22 S	70,000.0000	0.7543	0	52,799	64,803	-12,004
1160002161	ISSUE: 87264ACT0 - T-MOBILE USA INC 3.4% 10/15/52 09/21/22 S	55,000.0000	0.6984	0	38,413	42,316	-3,903
1160002161	ISSUE: 87612EBK1 - TARGET CORP 2.65% 9/15/30 09/21/22 S	40,000.0000	0.8697	0	34,786	39,878	-5,092
1160002161	ISSUE: 87938WAC7 - TELEFONICA EMISIONES 7.045% 6/20/36 09/21/22 S	50,000.0000	1.0518	0	52,589	56,740	-4,151
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 09/21/22 S	20,000.0000	0.6550	0	12,917	15,222	-2,305
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 09/21/22 S	3,005,000.0000	0.4963	0	1,463,609 *	1,888,254	-424,645
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/21/22 S	3,640,000.0000	0.3613	0	1,292,513 *	1,776,013	-483,500
1160002161	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 09/21/22 S	85,000.0000	0.9138	0	77,677	93,596	-15,919
1160002161	ISSUE: 94106BAF8 - WASTE CONNECTIONS 4.2% 1/15/33 09/21/22 S	10,000.0000	0.9343	0	9,343	9,913	-570
	SUB-TOTAL			0	5,306,809	6,473,098	-1,166,295
	BROKER: SALOMON SMITH BARNEY INC/SAL						
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/17/22 B	3,175,000.0000	0.5092	0	-1,616,583 *	1,616,583	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/18/22 S	45,000.0000	0.5094	0	22,919	22,912	7
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/23/22 S	60,000.0000	0.5119	0	30,700	30,550	151
1160002161	ISSUE: 88579YBP5 - 3M COMPANY 3.7% 4/15/50 02/24/22 B	10,000.0000	1.0105	0	-10,105	10,105	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/28/22 S	25,000.0000	0.5294	0	13,226	12,729	497

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/02/22 S	15,000.0000	0.5113	0	7,664	7,640	24
1160002161	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 03/03/22 S	100,000.0000	0.9341	0	93,411	92,824	587
1160002161	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62 03/17/22 B	15,000.0000	1.0210	0	-15,314	15,314	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 03/18/22 S	50,000.0000	0.7561	0	37,731	38,464	-733
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/21/22 S	5,000.0000	0.4771	0	2,380	2,547	-166
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/22/22 S	20,000.0000	0.4674	0	9,327	10,187	-860
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 03/23/22 S	280,000.0000	0.7433	0	207,690	215,396	-7,705
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/31/22 S	55,000.0000	0.4923	0	27,004	27,970	-966
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 04/01/22 S	70,000.0000	0.7425	0	51,826	53,849	-2,023
1160002161	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 04/07/22 B	5,000.0000	1.1738	0	-5,869	5,869	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/07/22 S	70,000.0000	0.4595	0	32,048	35,527	-3,479
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/11/22 S	135,000.0000	0.4475	0	60,182	68,276	-8,094
1160002161	ISSUE: 29379VCA9 - ENTERPRISE PROD OPER 3.2% 2/15/52 04/13/22 S	35,000.0000	0.7775	0	27,214	29,743	-2,529
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/18/22 S	85,000.0000	0.4235	0	35,835	42,988	-7,153
1160002161	ISSUE: 29278NAR4 - ENERGY TRANSFER 5% 5/15/50 05/18/22 S	5,000.0000	0.8621	0	4,311	5,133	-823
1160002161	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 05/19/22 B	5,000.0000	0.7542	0	-3,771	3,771	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 05/19/22 S	40,000.0000	0.4098	0	16,275	19,945	-3,670
1160002161	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 05/25/22 B	15,000.0000	0.8356	0	-12,535	12,535	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 05/26/22 S	10,000.0000	0.4171	0	4,139	4,986	-847
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 05/31/22 S	15,000.0000	0.4109	0	6,113	7,479	-1,366
1160002161	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 06/03/22 S	65,000.0000	0.7633	0	49,618	57,536	-7,918
1160002161	ISSUE: 00206RKJ0 - AT&T INC 3.5% 9/15/53 06/08/22 B	15,000.0000	0.7863	0	-11,795	11,795	
1160002161	ISSUE: 161175CL6 - CHARTER COMM OPT LLC 5.5% 4/01/63 06/27/22 S	10,000.0000	0.8453	0	8,454	9,851	-1,397



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 46647PCU8 - JPMORGAN CHASE V-D 2.963% 1/25/33 06/27/22 B	20,000.0000	0.8543	0	-17,087	17,087	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 07/11/22 S	20,000.0000	0.3991	0	7,889	9,878	-1,990
1160002161	ISSUE: 38141GZM9 - GOLDMAN SACHS V-D 3.102% 2/24/33 07/21/22 B	40,000.0000	0.8650	0	-34,602	34,602	
1160002161	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50 07/28/22 S	5,000.0000	0.8720	0	4,360	4,864	-503
1160002161	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50 08/08/22 S	15,000.0000	0.7098	0	10,647	12,463	-1,817
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 08/09/22 S	35,000.0000	0.6513	0	22,521	24,421	-1,900
1160002161	ISSUE: 25470DBL2 - DISCOVERY COMMUN 4% 9/15/55 08/17/22 B	40,000.0000	0.7008	0	-28,034	28,034	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/14/22 S	25,000.0000	0.3710	0	9,104	12,198	-3,093
1160002161	ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 09/21/22 S	80,000.0000	0.9059	0	72,474	86,304	-13,830
1160002161	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62 09/21/22 S	15,000.0000	0.8153	0	12,229	15,314	-3,086
1160002161	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 09/21/22 S	55,000.0000	1.0525	0	57,888	68,252	-10,364
1160002161	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48 09/21/22 S	20,000.0000	0.9473	0	18,946	24,759	-5,814
1160002161	ISSUE: 26442CBG8 - DUKE ENERGY CAROLINA 2.85% 3/15/32 09/21/22 S	100,000.0000	0.8565	0	85,648	95,978	-10,330
1160002161	ISSUE: 341081FU6 - FLORIDA POWER & LGT 3.99% 3/01/49 09/21/22 S	5,000.0000	0.8659	0	4,330	4,781	-451
1160002161	ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 09/21/22 S	50,000.0000	0.9035	0	45,177	58,202	-13,025
1160002161	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 09/21/22 S	30,000.0000	0.8818	0	26,454	32,174	-5,720
1160002161	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 09/21/22 S	15,000.0000	0.7848	0	11,773	15,008	-3,235
1160002161	ISSUE: 695114CT3 - PACIFICORP 4.125% 1/15/49 09/21/22 S	25,000.0000	0.8405	0	21,012	26,120	-5,108
1160002161	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 09/21/22 S	30,000.0000	0.7557	0	22,672	30,557	-7,885
1160002161	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50 09/21/22 S	170,000.0000	0.6990	0	118,827	150,034	-31,207
	SUB-TOTAL			0	3,055,713	3,223,534	-167,821
	GRAND TOTAL			0	12,393,950	13,905,893	-1,511,949

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: February 1, 1951 Restated plan: January 1, 2013 Plan year: Calendar year
Status of the plan	The plan is frozen as of December 31, 2015 and no further benefit accruals are allowed. No new employees are eligible to participate in the plan.
Significant events that occurred during the year	Effective May 31, 2022, Pyxus International, Inc. Pension Plan was terminated.
Definitions	
• Covered employees	All U.S. employees of Pyxus International Inc. hired prior to January 1, 2016 not covered by collective bargaining agreements.
• Participation	Each employee is eligible on the first of the month coincident with or immediately following the date on which he completes one month of service.
• Employee contributions	Employee contributions for participants in the former Dibrell Plan were made prior to January 1, 1993 under the plan provisions of the former Dibrell Plan.
• Vesting service	Total years and months from date of employment to date of termination of employment, excluding the period of any breaks in service and any period during which employee contributions were required for participation but the employee elected not to make them. For seasonal employees, one year of vesting service will be credited for each year in which the participant works 1,000 hours.
• Credited service	Same as vesting service, except no service is credited after December 31, 2015.
• Pensionable earnings	Total earnings exclusive of commission and foreign service pay, and inclusive of salary reduction allocations to the Savings and Profit Sharing Plan.
• Cash balance account	The participant's Starting Account Balance, increased each year by Retirement Credits. Effective 1/1/2002, balances accumulate with interest each year equal to the rate on one-year Treasury constant maturities for November of the prior year, plus 1%. Prior to 1/1/2002, the interest each year was the rate on 12-month Treasury bills for November of the prior year, plus 1%. Effective with the plan freeze on December 31, 2015 the minimum interest crediting rate for plan years after 2015 is 3%.
• Monthly pension benefit	The monthly pension benefit will be the five year certain and life annuity provided by the participant's Cash Balance Account, but not less than the benefit accrued under the prior formula as of June 30, 1996 (former DIMON participants) or the minimum A+B benefit (former SCC participants). "A+B" benefit is based on the accrued benefit under the former SCC plan as of December 31, 2005 plus the benefit provided by the cash balance account determined with a starting account balance of \$0 as of January 1, 2006.

Schedule SB, Part V — Summary of Plan Provisions

• Retirement credits	A percentage of pensionable pay, based on the sum of the participant's age plus Credited Service, as follows:														
	<table> <tr> <th data-bbox="699 405 911 432">Age plus service</th><th data-bbox="1138 405 1349 432">Retirement credit</th></tr> <tr> <td data-bbox="748 453 862 480">Under 40</td><td data-bbox="1227 453 1292 480">3.5%</td></tr> <tr> <td data-bbox="756 491 854 518">40 – 49</td><td data-bbox="1227 491 1292 518">4.0%</td></tr> <tr> <td data-bbox="756 529 854 556">50 - 59</td><td data-bbox="1227 529 1292 556">5.0%</td></tr> <tr> <td data-bbox="756 567 854 594">60 - 69</td><td data-bbox="1227 567 1292 594">6.0%</td></tr> <tr> <td data-bbox="756 604 854 632">70 - 79</td><td data-bbox="1227 604 1292 632">7.0%</td></tr> <tr> <td data-bbox="740 642 870 669">80 or more</td><td data-bbox="1227 642 1292 669">8.0%</td></tr> </table>	Age plus service	Retirement credit	Under 40	3.5%	40 – 49	4.0%	50 - 59	5.0%	60 - 69	6.0%	70 - 79	7.0%	80 or more	8.0%
Age plus service	Retirement credit														
Under 40	3.5%														
40 – 49	4.0%														
50 - 59	5.0%														
60 - 69	6.0%														
70 - 79	7.0%														
80 or more	8.0%														
• Starting account balance	As of June 30, 1996, the Starting Account Balance for a former Dibrell participant is the lump sum value of his benefit accrued under the prior formula as of June 30, 1996. The Starting Account Balance for former participants in the Monk Austin Profit Sharing Plan is one year of Retirement Credits, based on their pensionable pay from July 1, 1995 through June 30, 1996. Employees hire between April 1 and June 30, 1995 receive a starting account balance equal to one-half year's Retirement Credits, based on pensionable pay from January 1 through June 30, 1996. As of April 1, 1988, the Starting Account Balance for a former ECLP participant is the lump sum value of his benefit accrued under the prior plan as of April 1, 1998. As of January 1, 2006, the Starting Account Balance for a former SCC participant is the lump sum value of his/her benefit accrued under the prior plan formula as of December 31, 2005.														
Normal retirement															
• Eligibility	First of the month coinciding with or next following age 65.														
• Benefit	Monthly pension benefit.														
Early retirement															
• Eligibility	Participants who terminate after completing 10 years of Vesting Service and attaining age 55. Former participants in the Standard Commercial Corporation Pension Plan may retire at the earlier of age 62 and attainment of 10 years of service or age 60 and 20 years of service.														
• Benefit	The benefit provided by the participant's Cash Balance Account, but no less than the benefit accrued under the prior plan formula as of June 30, 1996 (April 1, 1998 for former ECLP participants) (December 31, 2005 for former SCC participants). The June 30, 1996 accrued benefit (April 1, 1998 for former ECLP participants) is reduced 6% for each of the first five years and 4% for each of the next five years by which Early Retirement Date precedes Normal Retirement Date. Unreduced benefits are available to participants retiring after age 62 with at least 40 years of Credited Service. The December 31, 2005 accrued benefit for former Standard Commercial Corporation Pension Plan participants is reduced 6.67% per year for each year by which Early Retirement Date precedes Normal Retirement Date.														

Schedule SB, Part V — Summary of Plan Provisions

Late retirement	
• Eligibility	Retirement after age 65.
• Benefit	Monthly pension benefit determined as of actual retirement date.
Deferred vested	
• Eligibility	Termination for reasons other than death or retirement after completing three years of vesting service but before early retirement.
• Benefit	Monthly pension benefit determined as of actual retirement date.
Disability	
• Eligibility	Any participant who terminates employment due to total and permanent physical or mental disability.
• Benefit	Effective with the December 31, 2015 plan freeze Retirement Credits are no longer earned. Prior to the plan freeze, disabled participants continued to receive Retirement Credits based on compensation for the last full year of active employment until they retire at normal or early retirement date, or until they recover or die, if sooner.
Pre-retirement death	
• Eligibility	The surviving spouse of any vested Participant who dies before commencement will receive the preretirement death benefit.
• Benefit	The surviving will receive the greater of: 1. the actuarial equivalent of one half the amount of the 50% Joint and Survivor benefit that the participant would have received at his Normal Retirement Date, based on his accrued benefit at his date of death, or 2. the value of his Account Balance at his date of death.
Form of benefits	
• Automatic form for unmarried participants	Five-year certain and life annuity, or life annuity for former SCC plan participants that were inactive at the time of merger.
• Automatic form for married participants	50% Joint and Survivor annuity.
• Optional forms	• Single life annuity • 66-2/3% Joint and Survivor annuity (only former SCC participants) • 75% Joint and Survivor annuity • 100% Joint and Survivor annuity • Five-year certain and life annuity • 10-year certain and life annuity • 15-year certain and life annuity (only former SCC participants) • 20-year certain and life annuity (only former SCC participants) • Lump sum payment

Schedule SB, Part V — Summary of Plan Provisions

Optional form conversion factors	Annuity forms (except automatic form for single participants): The 1971 TPF&C Forecast Mortality Table, with a 1 year setback for participants and a 5 year setback for beneficiaries with 6% interest. Former SCC plan participants who were inactive at the time of merger use the mortality table defined in Revenue Ruling 2001-62 and the 30-year Treasury rate for the month of November preceding the plan year in which the payment is made. Lump sums and five-year certain and life: The applicable mortality table and the applicable interest rate under Code section 417(e)(3) as in effect for the month of November preceding the Plan Year in which the payment is made.
Miscellaneous	
Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually; however the limit in 2015 (when the plan was frozen) was \$265,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually; however, the limit in 2015 (when the plan was frozen) was \$210,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended through December 31, 2015, including subsequent amendments are included in this valuation.

- **Most recent plan amendments included:** December 17, 2018 amendment to change the plan's name consistent with the name change of the company from Alliance One International, Inc. to Pyxus International, Inc.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. However, as of the valuation date there are 5 participants beyond age 70, so this valuation includes increases for current participants over age 70.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.

Schedule SB, Part V — Summary of Plan Provisions

- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding**Additional benefits included or excluded**

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

Effective May 31, 2022, Pyxus International, Inc. Pension Plan was terminated.

PYXUS INTERNATIONAL, INC. PENSION PLAN
 EIN: 85-2386250, Plan Number: 001
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 December 31, 2022
 See Independent Auditors' Report

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Cash Equivalents			
*	Truist BK Trust Deposit Account		\$ 62,854	\$ 62,854
	Total Cash and Cash Equivalents		62,854	62,854
	Total Investments		\$ 62,854	\$ 62,854

Schedule SB, line 26a — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29	1										1
30–34	1	4	1								6
35–39	1	7	6	2							16
40–44	3	1	5	1	1						11
45–49		1	7	4	4	4					20
50–54	1	4	1	12	3	8	4				33
55–59	1	5	11	7	2	10	10	3			49
60–64	1	3	5	10	1	4	3	1	3	1	32
65–69		2	1	2	3	3	1	1	2	1	16
70 & up				2		1					3
Total	9	27	37	40	14	30	18	5	5	2	187

In each cell, the top number is the count of active participants for each age/service combination.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2022 funding valuation**

Discount rate sponsor elections			
•	Segment rates or full yield curve	Segment	
•	Look-back months	0	
		Stabilized	Nonstabilized
•	First 5 years	4.75%	0.88%
•	Next 15 years	5.18%	2.61%
•	Over 20 years	5.92%	3.27%
		Rationale: Prescribed by IRS	
Mortality sponsor elections			
•	Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement based on Mortality Improvement Scale MP-2020. Rationale: Prescribed by IRS	
•	Pre-1995 disabilities	Revenue Ruling 96-7 table for participants who became disabled before 1995	
•	Post-1994 disabilities	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits	
Non-417(e) lump sums			
•	Mortality table	Mortality table referenced in Revenue Ruling 2001-62	
•	Interest rate	1.94% (30-year Treasury rate for November of prior plan year) Rationale: The 30-year Treasury rate for the November preceding the plan year of distribution is prescribed by the plan document.	
Cash balance plans			
•	Interest accumulation rate	3.00% for 2022 and 4.50% for 2023 and beyond Rationale: Actual rate for 2021; future rate based on historical 25-year average of 1-year treasury rate +1% and considering 3% minimum rate	
•	Whipsaw calculations	No	
Other economic assumptions			
•	Salary increases	N/A. Plan is frozen effective December 31, 2015.	
•	Expected investment return	5.75% for 2022, 2021 and 2020 Rationale: The expected rate of return on plan assets is based on a blend of the hypothetical past performance of the plan’s target asset mix and the median simulated future investment return using capital market assumptions published in Mercer Investment Consulting’s Capital Markets Outlook for the plan’s target asset mix. No adjustment for expenses was made due to the inclusion of investment expenses in the expense assumption.	
•	Expenses	Average of prior five years’ expenses rounded up to the nearest \$5,000. \$300,000 for the 2022 plan year, taking into account additional expected fees.	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions																		
Withdrawal	Rates from 2003 SOA withdrawal study for small plans. See table of sample rates. Rationale: Termination rates are based on an experience study using six years of data from 2007 through 2012. The assumption is reviewed annually for reasonability.																	
Disability incidence	1985 Disability Table – Class 1. See table of sample rates. 100% of participants becoming disabled are assumed to be eligible for Social Security disability benefits. Rationale: The disability incidence table is based on the Conference of Consulting Actuaries 1985 Pension Disability Study Class 1 rates because the plan’s disability requirements are assumed to be similar to those of Social Security Disability, which was the basis of the 1985 study																	
Retirement age	<table><tr><th>Attained age</th><th>Percentage</th></tr><tr><td>Under 55</td><td>0.00%</td></tr><tr><td>55 – 65</td><td>5.00%</td></tr><tr><td>66</td><td>15.00%</td></tr><tr><td>67</td><td>20.00%</td></tr><tr><td>68</td><td>25.00%</td></tr><tr><td>69</td><td>15.00%</td></tr><tr><td>70 and above</td><td>100.00%</td></tr></table>	Attained age	Percentage	Under 55	0.00%	55 – 65	5.00%	66	15.00%	67	20.00%	68	25.00%	69	15.00%	70 and above	100.00%	Rationale: Retirement rates are based on an experience study using six years of data from 2007 through 2012. The assumption is reviewed annually for reasonability.
Attained age	Percentage																	
Under 55	0.00%																	
55 – 65	5.00%																	
66	15.00%																	
67	20.00%																	
68	25.00%																	
69	15.00%																	
70 and above	100.00%																	
Benefit commencement age for																		
- Future vested deferred	Assumed to commence benefits immediately upon termination.																	
- Current vested deferred	Age 55 for participants who have a cash balance account; Age 65 for participants who only have an annuity benefit earned under former plan provisions prior to cash balance design. Rationale: Commencement age for terminated vested participants is based on an experience study using six years of data from 2007 through 2012. The assumption is reviewed annually for reasonability.																	
Spouse assumptions	Male participants	Female participants																
- Percentage married	80%	60%																
- Spouse age difference	3 years younger	3 years older																

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Form of payment	Lump sum	5-year C&L/SLA ¹	10-year C&L	100% J&S
• Active retirements	100%	0%	0%	0%
• Future vested deferred	100%	0%	0%	0%
• Future disabilities	100%	0%	0%	0%
• Future deaths	100%	0%	0%	0%
• Current vested deferred with cash balance	100%	0%	0%	0%
• Current vested deferred without cash balance	40%	25%	15%	20%
Rationale: Form of payment percentages are based on an experience study using six years of data from 2007 through 2012.				
Unpredictable contingent event assumptions	Not applicable			

¹ Depending on the plan provisions under which the participant terminated, the normal form of payment for an unmarried participant is either a 5-year Certain and Life Annuity or a Single Life Annuity.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Table of sample rates**

Attained age	Percentage		
	Withdrawal Rates	Disability incidence	
		Male	Female
20	24.3%	0.029%	0.030%
25	19.5%	0.038%	0.047%
30	15.5%	0.048%	0.080%
35	12.1%	0.069%	0.136%
40	9.4%	0.117%	0.211%
45	7.3%	0.202%	0.323%
50	5.6%	0.358%	0.533%
55	4.2%	0.722%	0.952%
60	3.0%	1.256%	1.159%
65	1.9%	1.753%	1.358%
70	0.0%	0.000%	0.000%

Actuarial methods for funding**Asset methods**

The asset valuation method is an average of the adjusted market value for each year during the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan has an insurance contract with Aetna.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Minimum funding methods**

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year. If multiple decrements are used, the funding target for an individual is the sum of the component funding targets associated with the various anticipated separation dates.
- The plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year since the IRC Section 430 changes made by the American Rescue Plan Act of 2021 (ARPA) took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases			
Year established	Outstanding balance	Years remaining	2022 Installment
2022	\$ 291,130	15	\$ 26,904
Total	\$ 291,130		\$ 26,904

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The cash balance interest crediting rate assumption for the 2022 calendar year was updated from 4.50% to the actual rate of 3.00%.
- The interest rate assumption for non-417(e) lump sums was updated from 1.62% to 1.94%.
- The administrative expense assumption was reduced from \$215,000 to \$300,000 to reflect expected expenses for the current year.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 65.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	5.00%	10,000	500	27,500
56	5.00%	9,500	475	26,600
57	5.00%	9,025	451	25,707
58	5.00%	8,574	429	24,882
59	5.00%	8,145	407	24,013
60	5.00%	7,738	387	23,220
61	5.00%	7,351	368	22,448
62	5.00%	6,983	349	21,638
63	5.00%	6,634	332	20,916
64	5.00%	6,302	315	20,160
65	5.00%	5,987	299	19,435
66	15.00%	5,688	853	56,298
67	20.00%	4,835	967	64,789
68	25.00%	3,868	967	65,756
69	15.00%	2,901	435	30,015
70	100.00%	2,466	2,466	172,620
Total			10,000.00	645,997
Average				64.60

Schedule SB, line 19 — Discounted Employer Contributions

Date	Applied to 2022 minimum	Amount Contributed	Discounted value as of January 1, 2022
April 18, 2022	Yes	\$199,639	\$196,625 *
July 14, 2022	Yes	\$199,639	\$194,342
September 23, 2022	Yes	\$4,400,000	\$4,241,296
September 29, 2022	Yes	\$900,000	\$866,817
Total		\$5,699,278	\$5,499,080

January 1, 2022 Effective Interest Rate – 5.19%.

* The present value reflects the late payment penalty of discounting the amount contributed at 10.19% from April 18, 2022 to April 15th, 2022 and at 5.19% from April 15th 2022 to January 1, 2022.

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 instr.)
B	☒ a single-employer plan ☐ a DFE (specify) _____
	☐ the first return/report ☒ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here ☐ ► ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐ ► ☐

Part II Basic Plan Information - enter all requested information		
1a Name of plan PYXUS INTERNATIONAL, INC. PENSION PLAN	1b Three-digit plan number (PN) ►	001
1c Effective date of plan 01/01/1979		
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) PYXUS INTERNATIONAL, INC. 6001 HOSPITALITY COURT, SUITE 100 MORRISVILLE NC 27560-2009	2b Employer Identification Number (EIN) 85-2386250	
	2c Plan Sponsor's telephone number (919) 379-4300	
	2d Business code (see instructions) 312200	

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		10/13/2023	BERNADETTE L. ALBRITTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/13/2023	BERNADETTE L. ALBRITTON
	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

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PYXUS INTERNATIO

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		20,030,812.92		
		COMPARATIVE VALUE (5%)		1,001,540.65		
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1160002152	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	09/12/22 B 1,655,498.9600 1.0000	0	-1,655,499 *	1,655,499		
1160002152	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	09/23/22 B 17,065,384.6500 1.0000	0	-17,065,385 *	17,065,385		
1160002152	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	09/27/22 S 6,963,683.3400 1.0000	0	6,963,683 *	6,963,683		0
1160002152	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	09/28/22 S 11,929,800.2700 1.0000	0	11,929,800 *	11,929,800		0
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	02/11/22 B 16,414,768.4900 1.0000	0	-16,414,768 *	16,414,768		
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	02/18/22 S 5,186,585.2000 1.0000	0	5,186,585 *	5,186,585		0
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	02/22/22 S 10,776,123.6300 1.0000	0	10,776,124 *	10,776,124		0
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	09/22/22 B 3,463,273.8700 1.0000	0	-3,463,274 *	3,463,274		
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	09/23/22 B 10,094,988.6300 1.0000	0	-10,094,989 *	10,094,989		
1160002161	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS					
	09/23/22 S 12,665,384.6500 1.0000	0	12,665,385 *	12,665,385		0
1160002152	ISSUE: TA0029923 - TRUMBELL PROPERTY FUND					
	09/08/22 S 183.2630 9,033.4599	0	1,655,499 *	1,922,744		-267,245
1160002161	ISSUE: 277923728 - EATON VANCE GLOBAL MACRO-I					
	02/10/22 S 120,266.9100 8.6100	0	1,035,498 *	1,031,867		3,631
1160002161	ISSUE: 38145N220 - GOLDMAN SACHS ABS RET TR-I					
	02/10/22 S 104,177.9460 9.6700	0	1,007,401 *	1,020,944		-13,543
1160002161	ISSUE: 552983694 - MFS VALUE FUND-I					
	02/10/22 S 31,832.1540 52.5200	0	1,671,825 *	1,740,582		-68,757
1160002161	ISSUE: 693390700 - PIMCO TOTAL RETURN FUND-INST					
	02/10/22 S 486,184.9720 9.8500	0	4,788,922 *	4,992,921		-204,000
1160002161	ISSUE: 77954Q403 - T ROWE PR BLUE CHIP GROW-I					
	02/10/22 S 7,699.7020 157.5300	0	1,212,934 *	1,372,318		-159,384
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40					
	02/17/22 B 3,000,000.0000 0.6284	0	-1,885,320 *	1,885,320		



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 09/21/22 S	3,005,000.0000	0.4963	0	1,463,609 *	1,888,254	-424,645
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/17/22 B	3,175,000.0000	0.5092	0	-1,616,583 *	1,616,583	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/21/22 S	3,640,000.0000	0.3613	0	1,292,513 *	1,776,013	-483,500
1160002161	ISSUE: 94987W307 - ALLSPRING ABSOLUTE RETURN FUND 02/10/22 S	100,324.8690	11.0100	0	1,104,577 *	1,062,440	42,136
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	GRAND TOTAL			0	114,950,173	116,525,478	-1,575,307

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

BROKER: BARCLAYS CAPITAL INC FIXED INC

1160002161	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 02/17/22 B	125,000.0000	1.5575	0	-194,693	194,693	
1160002161	ISSUE: 2350368N3 - DALLAS-FORT WORTH TX 2.843% 11/01/46 02/17/22 B	100,000.0000	0.9306	0	-93,059	93,059	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/01/22 B	20,000.0000	0.5367	0	-10,735	10,735	
1160002161	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 03/22/22 B	5,000.0000	0.9674	0	-4,837	4,837	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/23/22 B	95,000.0000	0.4833	0	-45,916	45,916	
1160002161	ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50 04/12/22 B	30,000.0000	1.0365	0	-31,094	31,094	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/18/22 B	235,000.0000	0.4267	0	-100,286	100,286	
1160002161	ISSUE: 49456BAS0 - KINDER MORGAN INC 3.25% 8/01/50 04/19/22 S	30,000.0000	0.7366	0	22,097	25,005	-2,908
1160002161	ISSUE: 58933YBB0 - MERCK & CO INC 2.45% 6/24/50 05/19/22 B	5,000.0000	0.7121	0	-3,560	3,560	
1160002161	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52 05/19/22 B	5,000.0000	0.8038	0	-4,019	4,019	
1160002161	ISSUE: 11135FAQ4 - BROADCOM INC 4.15% 11/15/30 05/24/22 B	30,000.0000	0.9394	0	-28,181	28,181	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 06/01/22 B	40,000.0000	0.4084	0	-16,335	16,335	
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 06/08/22 S	10,000.0000	0.8197	0	8,197	8,291	-93
1160002161	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62 06/27/22 B	10,000.0000	0.6382	0	-6,382	6,382	
1160002161	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51 07/25/22 S	10,000.0000	0.8265	0	8,265	9,426	-1,161
1160002161	ISSUE: 35177PAX5 - FRANCE TELECOM 5.375% 1/13/42 08/04/22 S	15,000.0000	1.0815	0	16,223	17,967	-1,744
1160002161	ISSUE: 55336VBU3 - MPLX LP 4.95% 9/01/32 08/08/22 B	40,000.0000	0.9943	0	-39,773	39,773	
1160002161	ISSUE: 87264ACW3 - T-MOBILE USA INC 5.65% 1/15/53 09/12/22 B	20,000.0000	0.9973	0	-19,947	19,947	
1160002161	ISSUE: 341081FX0 - FLORIDA POWER & LGT 3.15% 10/01/49 09/21/22 S	65,000.0000	0.7550	0	49,076	61,103	-12,027
1160002161	ISSUE: 46647PCU8 - JPMORGAN CHASE V-D 2.963% 1/25/33 09/21/22 S	40,000.0000	0.8154	0	32,615	34,846	-2,231
1160002161	ISSUE: 494550BH8 - KINDER MORGAN ENER 6.375% 3/01/41 09/21/22 S	55,000.0000	0.9851	0	54,183	65,842	-11,658
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 09/21/22 S	1,055,000.0000	0.5875	0	610,097	736,108	-126,011
1160002161	ISSUE: 976826BQ9 - WISCONSIN POWER 3.95% 9/01/32 09/21/22 S	15,000.0000	0.9249	0	13,874	14,823	-950
	SUB-TOTAL			0	1,413,444	1,572,228	-158,783
	BROKER: CHASE SECURITIES, INC.						
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 02/17/22 B	3,000,000.0000	0.6284	0	-1,885,320 *	1,885,320	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 02/17/22 B	1,000,000.0000	0.7693	0	-769,270	769,270	
1160002161	ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50 03/02/22 B	35,000.0000	1.6316	0	-57,107	57,107	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 03/02/22 S	40,000.0000	1.0017	0	40,067	39,670	397
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 03/10/22 S	125,000.0000	0.7177	0	89,572	89,009	563
1160002161	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 03/15/22 B	15,000.0000	1.1117	0	-16,676	16,676	
1160002161	ISSUE: 02079KAD9 - ALPHABET INC 1.1% 8/15/30 03/24/22 B	50,000.0000	0.8688	0	-43,439	43,439	
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 04/06/22 B	5,000.0000	0.5867	0	-2,934	2,934	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 00206RKF8 - AT&T INC 3.5% 2/01/61 04/07/22 B	10,000.0000	0.8134	0	-8,134	8,134	
1160002161	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 04/07/22 B	5,000.0000	0.8709	0	-4,355	4,355	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 04/07/22 B	10,000.0000	0.7209	0	-7,209	7,209	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 04/08/22 B	70,000.0000	0.7169	0	-50,182	50,182	
1160002161	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52 04/13/22 B	5,000.0000	0.9475	0	-4,738	4,738	
1160002161	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 04/18/22 S	155,000.0000	0.8891	0	137,817	142,031	-4,214
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 06/08/22 S	15,000.0000	0.6253	0	9,303	10,537	-1,234
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 06/23/22 B	15,000.0000	0.9372	0	-14,058	14,058	
1160002161	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 06/27/22 S	5,000.0000	0.9557	0	4,778	5,681	-903
1160002161	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33 06/27/22 B	45,000.0000	0.8463	0	-38,084	38,084	
1160002161	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50 07/21/22 S	10,000.0000	0.7135	0	7,135	7,825	-690
1160002161	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33 07/28/22 B	10,000.0000	1.0151	0	-10,151	10,151	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 08/01/22 B	65,000.0000	0.4271	0	-27,761	27,761	
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 09/16/22 B	20,000.0000	0.8798	0	-17,597	17,597	
1160002161	ISSUE: 00206RKJ0 - AT&T INC 3.5% 9/15/53 09/21/22 S	15,000.0000	0.7021	0	10,532	11,795	-1,263
1160002161	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61 09/21/22 S	40,000.0000	0.7308	0	29,231	37,292	-8,061
1160002161	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 09/21/22 S	110,000.0000	0.6955	0	76,509	93,577	-17,067
1160002161	ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50 09/21/22 S	35,000.0000	1.2853	0	44,987	57,107	-12,121
1160002161	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 09/21/22 S	125,000.0000	1.2870	0	160,870	194,693	-33,823
1160002161	ISSUE: 13645RBH6 - CANADIAN PACIFIC 3.1% 12/02/51 09/21/22 S	5,000.0000	0.7012	0	3,506	4,432	-926
1160002161	ISSUE: 14149YBM9 - CARDINAL HEALTH INC 4.368% 6/15/47 09/21/22 S	5,000.0000	0.8121	0	4,060	5,068	-1,008
1160002161	ISSUE: 15135UAX7 - CENOVUS ENERGY INC 3.75% 2/15/52 09/21/22 S	45,000.0000	0.7243	0	32,594	39,576	-6,982
1160002161	ISSUE: 25470DAT6 - DISCOVERY COMMUN 5.2% 9/20/47 09/21/22 S	35,000.0000	0.7884	0	27,595	30,073	-2,478

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 29365TAM6 - ENTERGY TEXAS INC 5% 9/15/52 09/21/22 S	15,000.0000	0.9452	0	14,178	14,914	-735
1160002161	ISSUE: 49456BAS0 - KINDER MORGAN INC 3.25% 8/01/50 09/21/22 S	30,000.0000	0.6689	0	20,068	25,005	-4,937
1160002161	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 09/21/22 S	20,000.0000	0.9641	0	19,283	21,808	-2,525
1160002161	ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 09/21/22 S	35,000.0000	0.9031	0	31,609	39,480	-7,872
1160002161	ISSUE: 55336VBU3 - MPLX LP 4.95% 9/01/32 09/21/22 S	40,000.0000	0.9355	0	37,420	39,773	-2,353
1160002161	ISSUE: 58013MFR0 - MCDONALDS CORP 4.2% 4/01/50 09/21/22 S	65,000.0000	0.8592	0	55,848	67,951	-12,103
1160002161	ISSUE: 73358WJA3 - PORT AUTH OF NY & NJ 4.458% 10/01/62 09/21/22 S	135,000.0000	0.9201	0	124,219	159,891	-35,672
1160002161	ISSUE: 797440BM5 - SAN DIEGO G & E 4.5% 8/15/40 09/21/22 S	35,000.0000	0.9158	0	32,052	39,023	-6,971
1160002161	ISSUE: 88339WAA4 - WILLIAMS COMPANIES 3.5% 10/15/51 09/21/22 S	50,000.0000	0.7088	0	35,439	43,972	-8,533
1160002161	ISSUE: 89153VAU3 - TOTAL CAPITAL INTL 3.461% 7/12/49 09/21/22 S	15,000.0000	0.7791	0	11,687	14,463	-2,776
1160002161	ISSUE: 893574AR4 - TRANSCONT GAS PIPE 3.95% 5/15/50 09/21/22 S	10,000.0000	0.7907	0	7,907	9,852	-1,945
1160002161	ISSUE: 92826CAQ5 - VISA INC 2% 8/15/50 09/21/22 S	10,000.0000	0.6147	0	6,147	7,748	-1,601
	SUB-TOTAL			0	4,031,428	4,209,261	-177,833
	BROKER: GOLDMAN, SACHS & CO.						
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 02/17/22 B	205,000.0000	0.9918	0	-203,310	203,310	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 03/02/22 S	70,000.0000	0.9990	0	69,929	69,423	506
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 03/03/22 B	25,000.0000	1.0055	0	-25,139	25,139	
1160002161	ISSUE: 95000U2J1 - WELLS FARGO MTN V-Q 2.572% 2/11/31 03/03/22 S	175,000.0000	0.9590	0	167,820	167,668	152
1160002161	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 03/17/22 S	20,000.0000	0.9688	0	19,377	20,037	-660
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 03/17/22 S	20,000.0000	0.9728	0	19,455	19,835	-380
1160002161	ISSUE: 29364WBH0 - ENTERGY LA LLC 2.35% 6/15/32 03/23/22 B	20,000.0000	0.9082	0	-18,164	18,164	
1160002161	ISSUE: 29366MAB4 - ENTERGY ARKANSAS LLC 2.65% 6/15/51 03/23/22 S	10,000.0000	0.7991	0	7,991	8,287	-296

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 035240AT7 - ANHEUSER-BUSCH 4.5% 6/01/50						
1160002161	04/07/22 B	10,000.0000	1.0248	0	-10,248	10,248	
	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52						
1160002161	04/07/22 B	10,000.0000	0.8945	0	-8,945	8,945	
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51						
1160002161	04/18/22 B	5,000.0000	0.9950	0	-4,975	4,975	
	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50						
1160002161	04/18/22 B	5,000.0000	0.7329	0	-3,664	3,664	
	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50						
1160002161	04/18/22 B	5,000.0000	0.8692	0	-4,346	4,346	
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	04/21/22 S	50,000.0000	0.6985	0	34,780	38,055	-3,276
	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33						
1160002161	05/12/22 B	12,000.0000	0.9970	0	-11,964	11,964	
	ISSUE: 023135CB0 - AMAZON.COM INC 3.1% 5/12/51						
1160002161	05/19/22 B	5,000.0000	0.8116	0	-4,058	4,058	
	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51						
1160002161	05/19/22 B	5,000.0000	0.8027	0	-4,013	4,013	
	ISSUE: 254687GA8 - WALT DISNEY COMPANY 3.8% 5/13/60						
1160002161	05/19/22 B	5,000.0000	0.8417	0	-4,208	4,208	
	ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52						
1160002161	05/19/22 B	5,000.0000	0.8688	0	-4,344	4,344	
	ISSUE: 58013MFR0 - MCDONALDS CORP 4.2% 4/01/50						
1160002161	05/19/22 B	5,000.0000	0.9053	0	-4,527	4,527	
	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50						
1160002161	05/19/22 B	5,000.0000	0.8116	0	-4,058	4,058	
	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50						
1160002161	05/19/22 B	5,000.0000	0.7838	0	-3,919	3,919	
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	05/19/22 S	145,000.0000	0.7018	0	101,144	110,361	-9,216
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	05/26/22 S	25,000.0000	0.7071	0	17,564	19,028	-1,464
	ISSUE: 74251VAS1 - PRINCIPAL FINANCIAL 2.125% 6/15/30						
1160002161	06/06/22 B	2,000.0000	0.8439	0	-1,688	1,688	
	ISSUE: 202795JT8 - COMMONWEALTH EDISON 3.125% 3/15/51						
1160002161	06/07/22 B	5,000.0000	0.8191	0	-4,096	4,096	
	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52						
1160002161	06/15/22 B	35,000.0000	0.9039	0	-31,638	31,638	
	ISSUE: 25470DAT6 - DISCOVERY COMMUN 5.2% 9/20/47						
1160002161	06/23/22 B	35,000.0000	0.8592	0	-30,073	30,073	
	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49						
1160002161	06/27/22 S	5,000.0000	0.8818	0	4,409	5,206	-797
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
1160002161	06/27/22 S	10,000.0000	0.9391	0	9,391	11,048	-1,657
	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47						
1160002161	06/27/22 S	5,000.0000	0.8285	0	4,143	5,060	-918

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 06/27/22 B	65,000.0000	0.6196	0	-40,275	40,275	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 07/01/22 S	130,000.0000	0.7016	0	90,421	98,944	-8,523
1160002161	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 07/13/22 B	40,000.0000	0.7008	0	-28,034	28,034	
1160002161	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62 07/21/22 S	10,000.0000	0.6830	0	6,830	7,628	-798
1160002161	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48 07/21/22 S	5,000.0000	1.0177	0	5,088	6,190	-1,101
1160002161	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 07/21/22 S	5,000.0000	1.0573	0	5,287	5,917	-631
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 07/21/22 B	35,000.0000	0.8333	0	-29,165	29,165	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 07/25/22 B	40,000.0000	0.9209	0	-36,836	36,836	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 08/01/22 S	40,000.0000	0.9389	0	37,555	36,836	719
1160002161	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61 08/04/22 S	10,000.0000	0.8189	0	8,189	9,323	-1,134
1160002161	ISSUE: 037833EQ9 - APPLE INC 3.95% 8/08/52 08/04/22 B	15,000.0000	0.9739	0	-14,609	14,609	
1160002161	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 08/08/22 S	5,000.0000	0.8303	0	4,151	5,093	-941
1160002161	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 08/08/22 S	10,000.0000	1.0590	0	10,590	11,835	-1,245
1160002161	ISSUE: 15189WAP5 - CENTERPOINT ENERGY 4.4% 7/01/32 08/10/22 B	40,000.0000	1.0249	0	-40,998	40,998	
1160002161	ISSUE: 26441CBU8 - DUKE ENERGY CORP 5% 8/15/52 08/17/22 B	5,000.0000	0.9943	0	-4,971	4,971	
1160002161	ISSUE: 29365TAM6 - ENTERGY TEXAS INC 5% 9/15/52 08/22/22 B	15,000.0000	0.9943	0	-14,914	14,914	
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 09/06/22 S	70,000.0000	0.7674	0	53,717	58,182	-4,465
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 09/06/22 S	20,000.0000	0.8861	0	17,721	18,279	-558
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/06/22 B	35,000.0000	0.3707	0	-12,976	12,976	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/12/22 B	105,000.0000	0.3669	0	-38,529	38,529	
1160002161	ISSUE: 455780DK9 - REP OF INDONESIA 4.3% 3/31/52 09/19/22 S	50,000.0000	0.8407	0	42,033	50,700	-8,667
1160002161	ISSUE: 00108WAN0 - AEP TEXAS INC 3.45% 5/15/51 09/21/22 S	75,000.0000	0.7286	0	54,642	68,129	-13,487
1160002161	ISSUE: 03027XBD1 - AMERICAN TOWER 3.1% 6/15/50 09/21/22 S	20,000.0000	0.6631	0	13,261	16,617	-3,356

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50						
1160002161	09/21/22 S	55,000.0000	0.6515	0	35,834	45,699	-9,866
	ISSUE: 075887BG3 - BECTON DICKINSON 4.685% 12/15/44						
1160002161	09/21/22 S	22,000.0000	0.9152	0	20,134	24,480	-4,346
	ISSUE: 126408HG1 - CSX CORP 4.25% 11/01/66						
1160002161	09/21/22 S	30,000.0000	0.8127	0	24,380	32,083	-7,703
	ISSUE: 136375CP5 - CANADIAN NATL RR 3.65% 2/03/48						
1160002161	09/21/22 S	15,000.0000	0.8096	0	12,144	15,214	-3,071
	ISSUE: 15189WAP5 - CENTERPOINT ENERGY 4.4% 7/01/32						
1160002161	09/21/22 S	40,000.0000	0.9626	0	38,506	40,998	-2,492
	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52						
1160002161	09/21/22 S	10,000.0000	0.8145	0	8,145	9,177	-1,032
	ISSUE: 209111FV0 - CONS EDISON INC 4.125% 5/15/49						
1160002161	09/21/22 S	40,000.0000	0.8264	0	33,058	41,248	-8,190
	ISSUE: 209111FW8 - CON EDISON CO OF NY 3.7% 11/15/59						
1160002161	09/21/22 S	45,000.0000	0.7418	0	33,382	41,411	-8,029
	ISSUE: 23338VAM8 - DTE ELECTRIC CO 2.625% 3/01/31						
1160002161	09/21/22 S	55,000.0000	0.8567	0	47,121	53,974	-6,853
	ISSUE: 25470DBL2 - DISCOVERY COMMUN 4% 9/15/55						
1160002161	09/21/22 S	40,000.0000	0.6343	0	25,374	28,034	-2,660
	ISSUE: 25746UBD0 - DOMINION RESOURCES 7% 6/15/38						
1160002161	09/21/22 S	25,000.0000	1.1042	0	27,606	34,016	-6,411
	ISSUE: 260543DD2 - DOW CHEMICAL CO 3.6% 11/15/50						
1160002161	09/21/22 S	45,000.0000	0.7232	0	32,544	41,948	-9,404
	ISSUE: 26442UAB0 - DUKE ENERGY PROG 4.2% 8/15/45						
1160002161	09/21/22 S	50,000.0000	0.8616	0	43,081	53,646	-10,565
	ISSUE: 29364WBH0 - ENTERGY LA LLC 2.35% 6/15/32						
1160002161	09/21/22 S	20,000.0000	0.7997	0	15,993	18,164	-2,171
	ISSUE: 30040WAH1 - EVERSOURCE ENERGY 3.45% 1/15/50						
1160002161	09/21/22 S	35,000.0000	0.7405	0	25,916	33,042	-7,125
	ISSUE: 30040WAP3 - EVERSOURCE ENERGY 3.375% 3/01/32						
1160002161	09/21/22 S	5,000.0000	0.8716	0	4,358	4,635	-277
	ISSUE: 30161NAY7 - EXELON CORP 4.7% 4/15/50						
1160002161	09/21/22 S	45,000.0000	0.8856	0	39,851	50,384	-10,534
	ISSUE: 37045VAZ3 - GENERAL MOTORS CO 5.6% 10/15/32						
1160002161	09/21/22 S	10,000.0000	0.9320	0	9,320	9,981	-661
	ISSUE: 375558BK8 - GILEAD SCIENCES 4.15% 3/01/47						
1160002161	09/21/22 S	40,000.0000	0.8405	0	33,621	41,198	-7,577
	ISSUE: 49446RAV1 - KIMCO REALTY CORP 3.7% 10/01/49						
1160002161	09/21/22 S	20,000.0000	0.7332	0	14,664	19,301	-4,637
	ISSUE: 540424AR9 - LOEWS CORP 4.125% 5/15/43						
1160002161	09/21/22 S	25,000.0000	0.8141	0	20,353	26,483	-6,130
	ISSUE: 559080AP1 - MAGELLAN MIDSTREAM 3.95% 3/01/50						
1160002161	09/21/22 S	15,000.0000	0.7558	0	11,337	13,939	-2,602
	ISSUE: 595620AV7 - MIDAMERICAN ENERGY 3.15% 4/15/50						
1160002161	09/21/22 S	75,000.0000	0.7313	0	54,848	70,130	-15,282

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1160002161	ISSUE: 65473QBF9 - NISOURCE FINANCE 4.375% 5/15/47 09/21/22 S	70,000.0000	0.8419	0	58,930	72,025	-13,095
1160002161	ISSUE: 665772CR8 - NORTHERN ST PWR-MIN 2.9% 3/01/50 09/21/22 S	75,000.0000	0.7059	0	52,940	66,819	-13,879
1160002161	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 09/21/22 S	50,000.0000	0.7116	0	35,582	44,259	-8,677
1160002161	ISSUE: 720186AM7 - PIEDMONT NAT GAS 3.35% 6/01/50 09/21/22 S	10,000.0000	0.6979	0	6,979	9,159	-2,180
1160002161	ISSUE: 72650RBE1 - PLAINS ALL AMER PIPE 4.7% 6/15/44 09/21/22 S	30,000.0000	0.7632	0	22,897	28,483	-5,586
1160002161	ISSUE: 744448CR0 - PUBLIC SERVICE COLO 4.05% 9/15/49 09/21/22 S	10,000.0000	0.8550	0	8,550	10,697	-2,147
1160002161	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50 09/21/22 S	30,000.0000	0.7743	0	23,231	28,378	-5,147
1160002161	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48 09/21/22 S	30,000.0000	0.7904	0	23,711	30,062	-6,351
1160002161	ISSUE: 87264ACW3 - T-MOBILE USA INC 5.65% 1/15/53 09/21/22 S	20,000.0000	0.9902	0	19,804	19,947	-143
1160002161	ISSUE: 875127BF8 - TAMPA ELECTRIC CO 4.45% 6/15/49 09/21/22 S	10,000.0000	0.8780	0	8,780	11,441	-2,660
1160002161	ISSUE: 907818EM6 - UNION PACIFIC CORP 3.799% 10/01/51 09/21/22 S	50,000.0000	0.8242	0	41,213	50,948	-9,736
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 09/21/22 S	20,000.0000	0.8726	0	17,452	17,597	-145
1160002161	ISSUE: 927804GD0 - VIRGINIA ELEC & PWR 2.45% 12/15/50 09/21/22 S	25,000.0000	0.6316	0	15,790	20,188	-4,399
1160002161	ISSUE: 92857WBT6 - VODAFONE GROUP PLC 5.125% 6/19/59 09/21/22 S	30,000.0000	0.8719	0	26,156	33,865	-7,709
	SUB-TOTAL			0	2,427,757	2,709,418	-281,665
	BROKER: HSBC SECURITIES, INC.						
1160002161	ISSUE: 00108WAN0 - AEP TEXAS INC 3.45% 5/15/51 02/17/22 B	75,000.0000	0.9084	0	-68,129	68,129	
1160002161	ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 02/17/22 B	105,000.0000	1.0857	0	-113,997	113,997	
1160002161	ISSUE: 00206RKE1 - AT&T INC 3.3% 2/01/52 02/17/22 B	305,000.0000	0.8634	0	-263,325	263,325	
1160002161	ISSUE: 00206RKF8 - AT&T INC 3.5% 2/01/61 02/17/22 B	150,000.0000	0.8503	0	-127,539	127,539	
1160002161	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 02/17/22 B	35,000.0000	1.2068	0	-42,238	42,238	
1160002161	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 02/17/22 B	190,000.0000	1.0412	0	-197,828	197,828	

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	ISSUE: 02209SBP7 - ALTRIA GROUP INC 4% 2/04/61						
1160002161	02/17/22 B	10,000.0000	0.8108	0	-8,108	8,108	
	ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37						
1160002161	02/17/22 B	80,000.0000	1.0788	0	-86,304	86,304	
	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61						
1160002161	02/17/22 B	50,000.0000	0.9323	0	-46,615	46,615	
	ISSUE: 026874DB0 - AMER INTL GROUP 4.375% 1/15/55						
1160002161	02/17/22 B	40,000.0000	1.0788	0	-43,152	43,152	
	ISSUE: 03027XBD1 - AMERICAN TOWER 3.1% 6/15/50						
1160002161	02/17/22 B	20,000.0000	0.8309	0	-16,617	16,617	
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51						
1160002161	02/17/22 B	105,000.0000	1.0795	0	-113,351	113,351	
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
1160002161	02/17/22 B	205,000.0000	1.1048	0	-226,492	226,492	
	ISSUE: 035240AT7 - ANHEUSER-BUSCH 4.5% 6/01/50						
1160002161	02/17/22 B	200,000.0000	1.0594	0	-211,876	211,876	
	ISSUE: 036752AM5 - ANTHEM INC 3.125% 5/15/50						
1160002161	02/17/22 B	20,000.0000	0.8845	0	-17,690	17,690	
	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51						
1160002161	02/17/22 B	100,000.0000	0.8593	0	-85,933	85,933	
	ISSUE: 037833EL0 - APPLE INC 2.85% 8/05/61						
1160002161	02/17/22 B	100,000.0000	0.8577	0	-85,769	85,769	
	ISSUE: 046353AG3 - ASTRAZENECA PLC 4% 9/18/42						
1160002161	02/17/22 B	40,000.0000	1.0692	0	-42,769	42,769	
	ISSUE: 046353AZ1 - ASTRAZENECA PLC 3% 5/28/51						
1160002161	02/17/22 B	35,000.0000	0.9173	0	-32,105	32,105	
	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50						
1160002161	02/17/22 B	70,000.0000	0.8399	0	-58,790	58,790	
	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43						
1160002161	02/17/22 B	60,000.0000	1.1795	0	-70,769	70,769	
	ISSUE: 075887BG3 - BECTON DICKINSON 4.685% 12/15/44						
1160002161	02/17/22 B	25,000.0000	1.1127	0	-27,818	27,818	
	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50						
1160002161	02/17/22 B	25,000.0000	0.9727	0	-24,318	24,318	
	ISSUE: 084664CX7 - BERKSHIRE HATH 2.5% 1/15/51						
1160002161	02/17/22 B	95,000.0000	0.8077	0	-76,736	76,736	
	ISSUE: 097023CW3 - BOEING CO 5.805% 5/01/50						
1160002161	02/17/22 B	155,000.0000	1.1594	0	-179,715	179,715	
	ISSUE: 10373QBP4 - BP CAP MARKETS 2.939% 6/04/51						
1160002161	02/17/22 B	50,000.0000	0.8286	0	-41,432	41,432	
	ISSUE: 10922NAH6 - BRIGHTHOUSE FINANCI 3.85% 12/22/51						
1160002161	02/17/22 B	10,000.0000	0.8637	0	-8,637	8,637	
	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50						
1160002161	02/17/22 B	120,000.0000	0.8189	0	-98,269	98,269	
	ISSUE: 11135FAS0 - BROADCOM INC 4.3% 11/15/32						
1160002161	02/17/22 B	130,000.0000	1.0422	0	-135,483	135,483	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12189LBG5 - BURLINGTON NORTHN 3.3% 9/15/51						
1160002161	02/17/22 B	100,000.0000	0.9534	0	-95,339	95,339	
	ISSUE: 125523CQ1 - CIGNA CORP 3.4% 3/15/51						
1160002161	02/17/22 B	90,000.0000	0.8911	0	-80,199	80,199	
	ISSUE: 126408HG1 - CSX CORP 4.25% 11/01/66						
1160002161	02/17/22 B	30,000.0000	1.0694	0	-32,083	32,083	
	ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48						
1160002161	02/17/22 B	45,000.0000	1.1528	0	-51,876	51,876	
	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48						
1160002161	02/17/22 B	170,000.0000	1.1362	0	-193,159	193,159	
	ISSUE: 136375CP5 - CANADIAN NATL RR 3.65% 2/03/48						
1160002161	02/17/22 B	15,000.0000	1.0143	0	-15,214	15,214	
	ISSUE: 13645RBH6 - CANADIAN PACIFIC 3.1% 12/02/51						
1160002161	02/17/22 B	5,000.0000	0.8864	0	-4,432	4,432	
	ISSUE: 14149YBM9 - CARDINAL HEALTH INC 4.368% 6/15/47						
1160002161	02/17/22 B	5,000.0000	1.0136	0	-5,068	5,068	
	ISSUE: 14448CAS3 - CARRIER GLOBAL 3.577% 4/05/50						
1160002161	02/17/22 B	20,000.0000	0.9186	0	-18,373	18,373	
	ISSUE: 149123CJ8 - CATERPILLAR INC 3.25% 4/09/50						
1160002161	02/17/22 B	30,000.0000	0.9717	0	-29,151	29,151	
	ISSUE: 15135UAX7 - CENOVUS ENERGY INC 3.75% 2/15/52						
1160002161	02/17/22 B	45,000.0000	0.8795	0	-39,576	39,576	
	ISSUE: 161175CG7 - CHARTER COMM OPT LLC 3.95% 6/30/62						
1160002161	02/17/22 B	150,000.0000	0.8089	0	-121,337	121,337	
	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40						
1160002161	02/17/22 B	10,000.0000	1.2799	0	-12,799	12,799	
	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32						
1160002161	02/17/22 B	135,000.0000	1.2477	0	-168,435	168,435	
	ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46						
1160002161	02/17/22 B	40,000.0000	1.0927	0	-43,708	43,708	
	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51						
1160002161	02/17/22 B	40,000.0000	0.9236	0	-36,943	36,943	
	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62						
1160002161	02/17/22 B	280,000.0000	0.7686	0	-215,205	215,205	
	ISSUE: 202795JT8 - COMMONWEALTH EDISON 3.125% 3/15/51						
1160002161	02/17/22 B	55,000.0000	0.9091	0	-50,000	50,000	
	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46						
1160002161	02/17/22 B	25,000.0000	1.3466	0	-33,665	33,665	
	ISSUE: 209111FV0 - CONS EDISON INC 4.125% 5/15/49						
1160002161	02/17/22 B	40,000.0000	1.0312	0	-41,248	41,248	
	ISSUE: 209111FW8 - CON EDISON CO OF NY 3.7% 11/15/59						
1160002161	02/17/22 B	40,000.0000	0.9309	0	-37,237	37,237	
	ISSUE: 219350BL8 - CORNING INC 5.85% 11/15/68						
1160002161	02/17/22 B	10,000.0000	1.3008	0	-13,008	13,008	
	ISSUE: 23338VAM8 - DTE ELECTRIC CO 2.625% 3/01/31						
1160002161	02/17/22 B	55,000.0000	0.9813	0	-53,974	53,974	

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1160002161	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42 02/17/22 B	25,000.0000	1.0786	0	-26,966	26,966	
1160002161	ISSUE: 254687GA8 - WALT DISNEY COMPANY 3.8% 5/13/60 02/17/22 B	75,000.0000	1.0052	0	-75,387	75,387	
1160002161	ISSUE: 25470DBH1 - DISCOVERY COMMUNICAT 4.65% 5/15/50 02/17/22 B	20,000.0000	1.0151	0	-20,303	20,303	
1160002161	ISSUE: 25746UBD0 - DOMINION RESOURCES 7% 6/15/38 02/17/22 B	25,000.0000	1.3606	0	-34,016	34,016	
1160002161	ISSUE: 25746UCZ0 - DOMINION ENERGY INC 4.6% 3/15/49 02/17/22 B	35,000.0000	1.1149	0	-39,023	39,023	
1160002161	ISSUE: 260543DD2 - DOW CHEMICAL CO 3.6% 11/15/50 02/17/22 B	50,000.0000	0.9322	0	-46,609	46,609	
1160002161	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48 02/17/22 B	25,000.0000	1.2380	0	-30,949	30,949	
1160002161	ISSUE: 26441CBN4 - DUKE ENERGY CORP 3.5% 6/15/51 02/17/22 B	90,000.0000	0.9066	0	-81,590	81,590	
1160002161	ISSUE: 26442UAB0 - DUKE ENERGY PROG 4.2% 8/15/45 02/17/22 B	50,000.0000	1.0729	0	-53,646	53,646	
1160002161	ISSUE: 26442UAK0 - DUKE ENERGY PROG 2.5% 8/15/50 02/17/22 B	55,000.0000	0.8156	0	-44,859	44,859	
1160002161	ISSUE: 29250NBE4 - ENBRIDGE INC 3.4% 8/01/51 02/17/22 B	30,000.0000	0.8953	0	-26,859	26,859	
1160002161	ISSUE: 29278NAR4 - ENERGY TRANSFER 5% 5/15/50 02/17/22 B	95,000.0000	1.0267	0	-97,535	97,535	
1160002161	ISSUE: 29366MAB4 - ENTERGY ARKANSAS LLC 2.65% 6/15/51 02/17/22 B	10,000.0000	0.8286	0	-8,287	8,287	
1160002161	ISSUE: 29379VCA9 - ENTERPRISE PROD OPER 3.2% 2/15/52 02/17/22 B	150,000.0000	0.8498	0	-127,470	127,470	
1160002161	ISSUE: 30040WAH1 - EVERSOURCE ENERGY 3.45% 1/15/50 02/17/22 B	35,000.0000	0.9440	0	-33,042	33,042	
1160002161	ISSUE: 30161NAY7 - EXELON CORP 4.7% 4/15/50 02/17/22 B	45,000.0000	1.1196	0	-50,384	50,384	
1160002161	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 02/17/22 B	35,000.0000	0.9678	0	-33,872	33,872	
1160002161	ISSUE: 31428XCA2 - FEDEX CORPORATION 5.25% 5/15/50 02/17/22 B	75,000.0000	1.1774	0	-88,304	88,304	
1160002161	ISSUE: 341081FX0 - FLORIDA POWER & LGT 3.15% 10/01/49 02/17/22 B	65,000.0000	0.9400	0	-61,103	61,103	
1160002161	ISSUE: 35137LAK1 - FOX CORP 5.576% 1/25/49 02/17/22 B	10,000.0000	1.1895	0	-11,895	11,895	
1160002161	ISSUE: 35177PAX5 - FRANCE TELECOM 5.375% 1/13/42 02/17/22 B	15,000.0000	1.1978	0	-17,967	17,967	
1160002161	ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 02/17/22 B	50,000.0000	1.1640	0	-58,202	58,202	
1160002161	ISSUE: 373334KP5 - GEORGIA POWER CO 3.25% 3/15/51 02/17/22 B	65,000.0000	0.8820	0	-57,329	57,329	

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1160002161	ISSUE: 375558BK8 - GILEAD SCIENCES 4.15% 3/01/47 02/17/22 B 40,000.0000 1.0299			0	-41,198	41,198	
1160002161	ISSUE: 375558BT9 - GILEAD SCIENCES 2.8% 10/01/50 02/17/22 B 45,000.0000 0.8220			0	-36,992	36,992	
1160002161	ISSUE: 38141GYN8 - GOLDMAN SACHS GP V-Q 2.65% 10/21/32 02/17/22 B 380,000.0000 0.9342			0	-355,007	355,007	
1160002161	ISSUE: 404280AG4 - HSBC HOLDINGS PLC 6.5% 5/02/36 02/17/22 B 100,000.0000 1.2597			0	-125,972	125,972	
1160002161	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 02/17/22 B 15,000.0000 1.0525			0	-15,787	15,787	
1160002161	ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45 02/17/22 B 25,000.0000 1.1881			0	-29,704	29,704	
1160002161	ISSUE: 437076CG5 - HOME DEPOT INC 2.375% 3/15/51 02/17/22 B 120,000.0000 0.8008			0	-96,102	96,102	
1160002161	ISSUE: 438516CA2 - HONEYWELL INTL 2.8% 6/01/50 02/17/22 B 10,000.0000 0.9241			0	-9,242	9,242	
1160002161	ISSUE: 458140BW9 - INTEL CORP 3.05% 8/12/51 02/17/22 B 40,000.0000 0.8914			0	-35,656	35,656	
1160002161	ISSUE: 458140BX7 - INTEL CORP 3.2% 8/12/61 02/17/22 B 35,000.0000 0.8756			0	-30,646	30,646	
1160002161	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32 02/17/22 B 55,000.0000 0.8840			0	-48,622	48,622	
1160002161	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 02/17/22 B 65,000.0000 1.0351			0	-67,285	67,285	
1160002161	ISSUE: 46647PAN6 - JPMORGAN CHASE V-Q 3.897% 1/23/49 02/17/22 B 110,000.0000 1.0134			0	-111,474	111,474	
1160002161	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 02/17/22 B 275,000.0000 0.9282			0	-255,266	255,266	
1160002161	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43 02/17/22 B 25,000.0000 1.1747			0	-29,367	29,367	
1160002161	ISSUE: 478160CT9 - JOHNSON&JOHNSON 2.45% 9/01/60 02/17/22 B 20,000.0000 0.8053			0	-16,106	16,106	
1160002161	ISSUE: 49446RAV1 - KIMCO REALTY CORP 3.7% 10/01/49 02/17/22 B 20,000.0000 0.9650			0	-19,301	19,301	
1160002161	ISSUE: 494550BH8 - KINDER MORGAN ENER 6.375% 3/01/41 02/17/22 B 55,000.0000 1.1971			0	-65,842	65,842	
1160002161	ISSUE: 49456BAS0 - KINDER MORGAN INC 3.25% 8/01/50 02/17/22 B 60,000.0000 0.8335			0	-50,011	50,011	
1160002161	ISSUE: 501044DN8 - KROGER CO 3.95% 1/15/50 02/17/22 B 40,000.0000 1.0067			0	-40,266	40,266	
1160002161	ISSUE: 50249AAJ2 - LYB INT FIN III 3.625% 4/01/51 02/17/22 B 80,000.0000 0.9108			0	-72,863	72,863	
1160002161	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 02/17/22 B 60,000.0000 1.0847			0	-65,082	65,082	
1160002161	ISSUE: 540424AR9 - LOEWS CORP 4.125% 5/15/43 02/17/22 B 25,000.0000 1.0593			0	-26,483	26,483	

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1160002161	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 02/17/22 B	40,000.0000	1.0120	0	-40,480	40,480	
1160002161	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50 02/17/22 B	45,000.0000	0.8526	0	-38,368	38,368	
1160002161	ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 02/17/22 B	35,000.0000	1.1280	0	-39,480	39,480	
1160002161	ISSUE: 559080AP1 - MAGELLAN MIDSTREAM 3.95% 3/01/50 02/17/22 B	15,000.0000	0.9293	0	-13,939	13,939	
1160002161	ISSUE: 58013MFR0 - MCDONALDS CORP 4.2% 4/01/50 02/17/22 B	65,000.0000	1.0562	0	-68,651	68,651	
1160002161	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 02/17/22 B	30,000.0000	1.0724	0	-32,174	32,174	
1160002161	ISSUE: 58933YBB0 - MERCK & CO INC 2.45% 6/24/50 02/17/22 B	30,000.0000	0.8209	0	-24,626	24,626	
1160002161	ISSUE: 59156RBN7 - METLIFE INC 4.05% 3/01/45 02/17/22 B	50,000.0000	1.0613	0	-53,065	53,065	
1160002161	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52 02/17/22 B	145,000.0000	0.9257	0	-134,229	134,229	
1160002161	ISSUE: 594918CF9 - MICROSOFT CORP 3.041% 3/17/62 02/17/22 B	40,000.0000	0.9187	0	-36,747	36,747	
1160002161	ISSUE: 595620AV7 - MIDAMERICAN ENERGY 3.15% 4/15/50 02/17/22 B	75,000.0000	0.9351	0	-70,130	70,130	
1160002161	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50 02/17/22 B	15,000.0000	0.8158	0	-12,237	12,237	
1160002161	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42 02/17/22 B	220,000.0000	0.9379	0	-206,334	206,334	
1160002161	ISSUE: 65473QBF9 - NISOURCE FINANCE 4.375% 5/15/47 02/17/22 B	60,000.0000	1.0426	0	-62,555	62,555	
1160002161	ISSUE: 655844CL0 - NORFOLK SOUTHERN 2.9% 8/25/51 02/17/22 B	25,000.0000	0.8634	0	-21,585	21,585	
1160002161	ISSUE: 665772CR8 - NORTHERN ST PWR-MIN 2.9% 3/01/50 02/17/22 B	75,000.0000	0.8909	0	-66,819	66,819	
1160002161	ISSUE: 666807BU5 - NORTHROP GRUMMAN 5.25% 5/01/50 02/17/22 B	40,000.0000	1.2432	0	-49,728	49,728	
1160002161	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 02/17/22 B	25,000.0000	1.0005	0	-25,013	25,013	
1160002161	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 02/17/22 B	70,000.0000	0.8261	0	-57,826	57,826	
1160002161	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 02/17/22 B	115,000.0000	0.8852	0	-101,795	101,795	
1160002161	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 02/17/22 B	80,000.0000	0.9701	0	-77,611	77,611	
1160002161	ISSUE: 695114CT3 - PACIFICORP 4.125% 1/15/49 02/17/22 B	25,000.0000	1.0448	0	-26,120	26,120	
1160002161	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51 02/17/22 B	70,000.0000	0.8924	0	-62,469	62,469	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 02/17/22 B	60,000.0000	1.1071	0	-66,426	66,426	
1160002161	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 02/17/22 B	70,000.0000	0.8806	0	-61,644	61,644	
1160002161	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 02/17/22 B	35,000.0000	1.0186	0	-35,650	35,650	
1160002161	ISSUE: 718286BG1 - PHILIPPINES(REP) 6.375% 10/23/34 02/17/22 B	100,000.0000	1.3012	0	-130,125	130,125	
1160002161	ISSUE: 720186AM7 - PIEDMONT NAT GAS 3.35% 6/01/50 02/17/22 B	10,000.0000	0.9159	0	-9,159	9,159	
1160002161	ISSUE: 72650RBE1 - PLAINS ALL AMER PIPE 4.7% 6/15/44 02/17/22 B	30,000.0000	0.9494	0	-28,483	28,483	
1160002161	ISSUE: 742718FK0 - PROCTER & GAMBLE CO 3.6% 3/25/50 02/17/22 B	10,000.0000	1.0991	0	-10,991	10,991	
1160002161	ISSUE: 74432QCF0 - PRUDENTIAL FIN MTN 3.7% 3/13/51 02/17/22 B	50,000.0000	0.9947	0	-49,735	49,735	
1160002161	ISSUE: 744448CR0 - PUBLIC SERVICE COLO 4.05% 9/15/49 02/17/22 B	10,000.0000	1.0696	0	-10,697	10,697	
1160002161	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50 02/17/22 B	25,000.0000	0.9613	0	-24,032	24,032	
1160002161	ISSUE: 760942AY8 - URUGUAY 4.125% 11/20/45 02/17/22 B	50,000.0000	1.0950	0	-54,750	54,750	
1160002161	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42 02/17/22 B	35,000.0000	1.0805	0	-37,817	37,817	
1160002161	ISSUE: 775109BB6 - ROGERS COMM INC 5% 3/15/44 02/17/22 B	20,000.0000	1.0815	0	-21,631	21,631	
1160002161	ISSUE: 797440BM5 - SAN DIEGO G & E 4.5% 8/15/40 02/17/22 B	35,000.0000	1.1149	0	-39,023	39,023	
1160002161	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48 02/17/22 B	30,000.0000	1.0020	0	-30,062	30,062	
1160002161	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50 02/17/22 B	65,000.0000	0.9345	0	-60,744	60,744	
1160002161	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 02/17/22 B	25,000.0000	0.9053	0	-22,632	22,632	
1160002161	ISSUE: 842400GT4 - SOUTHERN CAL ED 3.65% 2/01/50 02/17/22 B	55,000.0000	0.9315	0	-51,234	51,234	
1160002161	ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46 02/17/22 B	70,000.0000	1.0499	0	-73,491	73,491	
1160002161	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50 02/17/22 B	35,000.0000	0.9177	0	-32,121	32,121	
1160002161	ISSUE: 87264AAZ8 - T-MOBILE USA INC 4.5% 4/15/50 02/17/22 B	25,000.0000	1.0086	0	-25,216	25,216	
1160002161	ISSUE: 875127BF8 - TAMPA ELECTRIC CO 4.45% 6/15/49 02/17/22 B	10,000.0000	1.1440	0	-11,441	11,441	
1160002161	ISSUE: 87612EBK1 - TARGET CORP 2.65% 9/15/30 02/17/22 B	40,000.0000	0.9969	0	-39,878	39,878	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 882508BM5 - TEXAS INSTRUMENTS 2.7% 9/15/51 02/17/22 B	10,000.0000	0.8885	0	-8,885	8,885	
1160002161	ISSUE: 88339WAA4 - WILLIAMS COMPANIES 3.5% 10/15/51 02/17/22 B	55,000.0000	0.8794	0	-48,369	48,369	
1160002161	ISSUE: 89153VAU3 - TOTAL CAPITAL INTL 3.461% 7/12/49 02/17/22 B	15,000.0000	0.9642	0	-14,463	14,463	
1160002161	ISSUE: 89352HBC2 - TRANSCANADA PIPELINE 2.5% 10/12/31 02/17/22 B	60,000.0000	0.9300	0	-55,799	55,799	
1160002161	ISSUE: 893574AR4 - TRANSCONT GAS PIPE 3.95% 5/15/50 02/17/22 B	10,000.0000	0.9852	0	-9,852	9,852	
1160002161	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 02/17/22 B	15,000.0000	1.1835	0	-17,752	17,752	
1160002161	ISSUE: 907818EM6 - UNION PACIFIC CORP 3.799% 10/01/51 02/17/22 B	80,000.0000	1.0190	0	-81,517	81,517	
1160002161	ISSUE: 907818FL7 - UNION PACIFIC CORP 3.75% 2/05/70 02/17/22 B	40,000.0000	0.9634	0	-38,534	38,534	
1160002161	ISSUE: 911312BW5 - UNITED PARCEL 5.3% 4/01/50 02/17/22 B	40,000.0000	1.3184	0	-52,737	52,737	
1160002161	ISSUE: 91159HJB7 - US BANCORP MTN V-S 2.491% 11/03/36 02/17/22 B	30,000.0000	0.9313	0	-27,940	27,940	
1160002161	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 02/17/22 B	85,000.0000	1.1011	0	-93,596	93,596	
1160002161	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50 02/17/22 B	170,000.0000	0.8825	0	-150,034	150,034	
1160002161	ISSUE: 91913YBE9 - VALERO ENERGY CORP 4% 6/01/52 02/17/22 B	15,000.0000	0.9344	0	-14,016	14,016	
1160002161	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51 02/17/22 B	355,000.0000	0.9426	0	-334,612	334,612	
1160002161	ISSUE: 927804GD0 - VIRGINIA ELEC & PWR 2.45% 12/15/50 02/17/22 B	25,000.0000	0.8075	0	-20,188	20,188	
1160002161	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 02/17/22 B	10,000.0000	1.1312	0	-11,312	11,312	
1160002161	ISSUE: 92826CAQ5 - VISA INC 2% 8/15/50 02/17/22 B	10,000.0000	0.7748	0	-7,748	7,748	
1160002161	ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 02/17/22 B	35,000.0000	1.1429	0	-40,003	40,003	
1160002161	ISSUE: 92857WBT6 - VODAFONE GROUP PLC 5.125% 6/19/59 02/17/22 B	30,000.0000	1.1288	0	-33,865	33,865	
1160002161	ISSUE: 929089AC4 - VOYA FINANCIAL 4.8% 6/15/46 02/17/22 B	10,000.0000	1.1455	0	-11,455	11,455	
1160002161	ISSUE: 92939UAE6 - WEC ENERGY GROUP INC 1.8% 10/15/30 02/17/22 B	40,000.0000	0.9013	0	-36,053	36,053	
1160002161	ISSUE: 931142EV1 - WALMART INC 2.65% 9/22/51 02/17/22 B	30,000.0000	0.8816	0	-26,449	26,449	
1160002161	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46 02/17/22 B	40,000.0000	1.0438	0	-41,752	41,752	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 95000U2J1 - WELLS FARGO MTN V-Q 2.572% 2/11/31 02/17/22 B	415,000.0000	0.9581	0	-397,612	397,612	
1160002161	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 04/07/22 B	10,000.0000	0.9579	0	-9,579	9,579	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 04/07/22 S	190,000.0000	0.7183	0	136,010	146,011	-10,001
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/07/22 B	35,000.0000	0.4615	0	-16,152	16,152	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/08/22 B	120,000.0000	0.4587	0	-55,041	55,041	
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 04/18/22 S	25,000.0000	0.8626	0	21,564	25,139	-3,574
1160002161	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 06/03/22 B	45,000.0000	0.8291	0	-37,308	37,308	
1160002161	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 08/17/22 B	15,000.0000	0.7243	0	-10,864	10,864	
1160002161	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 09/01/22 B	10,000.0000	0.9310	0	-9,310	9,310	
1160002161	ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 09/21/22 S	105,000.0000	0.8802	0	92,423	113,997	-21,574
1160002161	ISSUE: 023135CK0 - AMAZON.COM INC 4.1% 4/13/62 09/21/22 S	30,000.0000	0.8545	0	25,634	29,965	-4,331
1160002161	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 09/21/22 S	195,000.0000	0.9158	0	178,579	215,444	-36,865
1160002161	ISSUE: 06051GKQ1 - BANK OF AMERICA V-D 4.571% 4/27/33 09/21/22 S	30,000.0000	0.9299	0	27,898	30,000	-2,102
1160002161	ISSUE: 084664CX7 - BERKSHIRE HATH 2.5% 1/15/51 09/21/22 S	95,000.0000	0.6498	0	61,733	76,736	-15,003
1160002161	ISSUE: 097023CW3 - BOEING CO 5.805% 5/01/50 09/21/22 S	155,000.0000	0.9213	0	142,809	179,715	-36,906
1160002161	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 09/21/22 S	10,000.0000	1.0539	0	10,539	12,799	-2,260
1160002161	ISSUE: 202795JT8 - COMMONWEALTH EDISON 3.125% 3/15/51 09/21/22 S	60,000.0000	0.7225	0	43,352	54,096	-10,743
1160002161	ISSUE: 26441CBN4 - DUKE ENERGY CORP 3.5% 6/15/51 09/21/22 S	90,000.0000	0.7238	0	65,138	81,590	-16,452
1160002161	ISSUE: 29379VCA9 - ENTERPRISE PROD OPER 3.2% 2/15/52 09/21/22 S	115,000.0000	0.6838	0	78,636	97,727	-19,091
1160002161	ISSUE: 373334KP5 - GEORGIA POWER CO 3.25% 3/15/51 09/21/22 S	65,000.0000	0.7006	0	45,541	57,329	-11,788
1160002161	ISSUE: 501044DN8 - KROGER CO 3.95% 1/15/50 09/21/22 S	40,000.0000	0.8166	0	32,663	40,266	-7,603
1160002161	ISSUE: 50249AAJ2 - LYB INT FIN III 3.625% 4/01/51 09/21/22 S	70,000.0000	0.6953	0	48,672	63,755	-15,084
1160002161	ISSUE: 53944YAS2 - LLOYDS BKG CONV V-S 3.75% 3/18/28 09/21/22 S	30,000.0000	0.9269	0	27,807	30,022	-2,215

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 58933YBB0 - MERCK & CO INC 2.45% 6/24/50 09/21/22 S	35,000.0000	0.6584	0	23,043	28,186	-5,143
1160002161	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 09/21/22 S	10,000.0000	0.6910	0	6,910	9,053	-2,143
1160002161	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50 09/21/22 S	35,000.0000	0.7478	0	26,174	31,535	-5,361
1160002161	ISSUE: 91324PEK4 - UNITEDHEALTH GRP INC 4.75% 5/15/52 09/21/22 S	20,000.0000	0.9495	0	18,990	19,820	-830
1160002161	ISSUE: 91913YBE9 - VALERO ENERGY CORP 4% 6/01/52 09/21/22 S	15,000.0000	0.7616	0	11,425	14,016	-2,592
1160002161	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51 09/21/22 S	325,000.0000	0.7492	0	243,484	306,335	-62,852
1160002161	ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 09/21/22 S	35,000.0000	0.8904	0	31,166	40,003	-8,837
	SUB-TOTAL			0	12,075,654	12,379,003	-303,350
	BROKER: MORGAN STANLEY & CO. INC						
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 02/17/22 B	1,000,000.0000	0.7121	0	-712,070	712,070	
1160002161	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 02/18/22 S	75,000.0000	0.9944	0	74,578	74,382	196
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/01/22 B	140,000.0000	0.4967	0	-69,541	69,541	
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 04/07/22 B	215,000.0000	0.6633	0	-142,616	142,616	
1160002161	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 04/18/22 B	5,000.0000	0.7745	0	-3,873	3,873	
1160002161	ISSUE: 12189LBG5 - BURLINGTON NORTHN 3.3% 9/15/51 04/18/22 B	5,000.0000	0.8608	0	-4,304	4,304	
1160002161	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 04/18/22 B	5,000.0000	1.0263	0	-5,131	5,131	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 05/02/22 B	60,000.0000	0.4159	0	-24,952	24,952	
1160002161	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52 05/19/22 B	5,000.0000	0.8878	0	-4,439	4,439	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 06/07/22 S	50,000.0000	0.6926	0	34,373	38,055	-3,682
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 06/23/22 S	35,000.0000	0.6862	0	23,811	26,639	-2,828
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 07/01/22 B	140,000.0000	0.4073	0	-57,022	57,022	
1160002161	ISSUE: 713448FN3 - PEPSI CO INC 4.2% 7/18/52 07/14/22 B	2,000.0000	0.9988	0	-1,998	1,998	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42 07/21/22 S	30,000.0000	0.8084	0	24,253	28,136	-3,883
1160002161	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50 07/21/22 S	5,000.0000	0.8197	0	4,098	4,505	-407
1160002161	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55 07/25/22 B	10,000.0000	0.7706	0	-7,706	7,706	
1160002161	ISSUE: 87264ACT0 - T-MOBILE USA INC 3.4% 10/15/52 07/25/22 B	25,000.0000	0.7617	0	-19,043	19,043	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 08/01/22 S	35,000.0000	0.7253	0	25,163	26,639	-1,476
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 09/21/22 S	3,005,000.0000	0.4963	0	1,463,609 *	1,888,254	-424,645
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/21/22 S	3,640,000.0000	0.3613	0	1,292,513 *	1,776,013	-483,500
1160002161	ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50 09/21/22 S	30,000.0000	0.8665	0	25,995	31,094	-5,099
1160002161	ISSUE: 037833EQ9 - APPLE INC 3.95% 8/08/52 09/21/22 S	15,000.0000	0.8798	0	13,197	14,609	-1,412
1160002161	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50 09/21/22 S	120,000.0000	0.6632	0	79,588	98,269	-18,682
1160002161	ISSUE: 11135FAQ4 - BROADCOM INC 4.15% 11/15/30 09/21/22 S	30,000.0000	0.8972	0	26,917	28,181	-1,265
1160002161	ISSUE: 11135FAS0 - BROADCOM INC 4.3% 11/15/32 09/21/22 S	130,000.0000	0.8813	0	114,564	135,483	-20,920
1160002161	ISSUE: 125523CQ1 - CIGNA CORP 3.4% 3/15/51 09/21/22 S	90,000.0000	0.7306	0	65,758	80,199	-14,441
1160002161	ISSUE: 161175CL6 - CHARTER COMM OPT LLC 5.5% 4/01/63 09/21/22 S	60,000.0000	0.8005	0	48,032	59,104	-11,071
1160002161	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50 09/21/22 S	15,000.0000	0.6543	0	9,815	11,925	-2,111
1160002161	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33 09/21/22 S	45,000.0000	0.8184	0	36,827	38,084	-1,258
1160002161	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51 09/21/22 S	45,000.0000	0.7547	0	33,962	40,957	-6,995
1160002161	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 09/21/22 S	50,000.0000	1.0416	0	52,082	62,089	-10,007
1160002161	ISSUE: 375558BT9 - GILEAD SCIENCES 2.8% 10/01/50 09/21/22 S	45,000.0000	0.6601	0	29,705	36,992	-7,287
1160002161	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 09/21/22 S	55,000.0000	0.6623	0	36,425	38,898	-2,473
1160002161	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 09/21/22 S	45,000.0000	0.8300	0	37,350	40,511	-3,161
1160002161	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 09/21/22 S	60,000.0000	0.8823	0	52,936	65,082	-12,146
1160002161	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50 09/21/22 S	45,000.0000	0.6579	0	29,604	38,368	-8,764



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	ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52						
1160002161	09/21/22 S	15,000.0000	0.8139	0	12,209	13,168	-960
	ISSUE: 594918CF9 - MICROSOFT CORP 3.041% 3/17/62						
1160002161	09/21/22 S	40,000.0000	0.7303	0	29,210	36,747	-7,536
	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50						
1160002161	09/21/22 S	10,000.0000	0.6433	0	6,434	7,825	-1,392
	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42						
1160002161	09/21/22 S	105,000.0000	0.7464	0	78,372	98,477	-20,105
	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33						
1160002161	09/21/22 S	22,000.0000	0.9374	0	20,624	22,115	-1,491
	ISSUE: 693304BE6 - PECO ENERGY CO 4.375% 8/15/52						
1160002161	09/21/22 S	20,000.0000	0.9058	0	18,117	19,917	-1,801
	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50						
1160002161	09/21/22 S	95,000.0000	0.7664	0	72,804	90,146	-17,342
	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51						
1160002161	09/21/22 S	75,000.0000	0.7280	0	54,600	66,346	-11,746
	ISSUE: 742718FK0 - PROCTER & GAMBLE CO 3.6% 3/25/50						
1160002161	09/21/22 S	10,000.0000	0.8745	0	8,746	10,991	-2,245
	ISSUE: 74432QCF0 - PRUDENTIAL FIN MTN 3.7% 3/13/51						
1160002161	09/21/22 S	50,000.0000	0.7864	0	39,319	49,735	-10,416
	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50						
1160002161	09/21/22 S	70,000.0000	0.7543	0	52,799	64,803	-12,004
	ISSUE: 87264ACT0 - T-MOBILE USA INC 3.4% 10/15/52						
1160002161	09/21/22 S	55,000.0000	0.6984	0	38,413	42,316	-3,903
	ISSUE: 87612EBK1 - TARGET CORP 2.65% 9/15/30						
1160002161	09/21/22 S	40,000.0000	0.8697	0	34,786	39,878	-5,092
	ISSUE: 87938WAC7 - TELEFONICA EMISIONES 7.045% 6/20/36						
1160002161	09/21/22 S	50,000.0000	1.0518	0	52,589	56,740	-4,151
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	09/21/22 S	20,000.0000	0.6550	0	12,917	15,222	-2,305
	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42						
1160002161	09/21/22 S	85,000.0000	0.9138	0	77,677	93,596	-15,919
	ISSUE: 94106BAF8 - WASTE CONNECTIONS 4.2% 1/15/33						
1160002161	09/21/22 S	10,000.0000	0.9343	0	9,343	9,913	-570
	SUB-TOTAL			0	5,306,809	6,473,098	-1,166,295
	BROKER: SALOMON SMITH BARNEY INC/SAL						
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/17/22 B	3,175,000.0000	0.5092	0	-1,616,583 *	1,616,583	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/18/22 S	45,000.0000	0.5094	0	22,919	22,912	7
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/23/22 S	60,000.0000	0.5119	0	30,700	30,550	151

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88579YBP5 - 3M COMPANY 3.7% 4/15/50						
1160002161	02/24/22 B	10,000.0000	1.0105	0	-10,105	10,105	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/28/22 S	25,000.0000	0.5294	0	13,226	12,729	497
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	03/02/22 S	15,000.0000	0.5113	0	7,664	7,640	24
	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42						
1160002161	03/03/22 S	100,000.0000	0.9341	0	93,411	92,824	587
	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62						
1160002161	03/17/22 B	15,000.0000	1.0210	0	-15,314	15,314	
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	03/18/22 S	50,000.0000	0.7561	0	37,731	38,464	-733
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	03/21/22 S	5,000.0000	0.4771	0	2,380	2,547	-166
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	03/22/22 S	20,000.0000	0.4674	0	9,327	10,187	-860
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	03/23/22 S	280,000.0000	0.7433	0	207,690	215,396	-7,705
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	03/31/22 S	55,000.0000	0.4923	0	27,004	27,970	-966
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	04/01/22 S	70,000.0000	0.7425	0	51,826	53,849	-2,023
	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32						
1160002161	04/07/22 B	5,000.0000	1.1738	0	-5,869	5,869	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	04/07/22 S	70,000.0000	0.4595	0	32,048	35,527	-3,479
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	04/11/22 S	135,000.0000	0.4475	0	60,182	68,276	-8,094
	ISSUE: 29379VCA9 - ENTERPRISE PROD OPER 3.2% 2/15/52						
1160002161	04/13/22 S	35,000.0000	0.7775	0	27,214	29,743	-2,529
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	04/18/22 S	85,000.0000	0.4235	0	35,835	42,988	-7,153
	ISSUE: 29278NAR4 - ENERGY TRANSFER 5% 5/15/50						
1160002161	05/18/22 S	5,000.0000	0.8621	0	4,311	5,133	-823
	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51						
1160002161	05/19/22 B	5,000.0000	0.7542	0	-3,771	3,771	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	05/19/22 S	40,000.0000	0.4098	0	16,275	19,945	-3,670
	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50						
1160002161	05/25/22 B	15,000.0000	0.8356	0	-12,535	12,535	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	05/26/22 S	10,000.0000	0.4171	0	4,139	4,986	-847
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	05/31/22 S	15,000.0000	0.4109	0	6,113	7,479	-1,366
	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51						
1160002161	06/03/22 S	65,000.0000	0.7633	0	49,618	57,536	-7,918

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	ISSUE: 00206RKJ0 - AT&T INC 3.5% 9/15/53						
1160002161	06/08/22 B	15,000.0000	0.7863	0	-11,795	11,795	
	ISSUE: 161175CL6 - CHARTER COMM OPT LLC 5.5% 4/01/63						
1160002161	06/27/22 S	10,000.0000	0.8453	0	8,454	9,851	-1,397
	ISSUE: 46647PCU8 - JPMORGAN CHASE V-D 2.963% 1/25/33						
1160002161	06/27/22 B	20,000.0000	0.8543	0	-17,087	17,087	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	07/11/22 S	20,000.0000	0.3991	0	7,889	9,878	-1,990
	ISSUE: 38141GZM9 - GOLDMAN SACHS V-D 3.102% 2/24/33						
1160002161	07/21/22 B	40,000.0000	0.8650	0	-34,602	34,602	
	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50						
1160002161	07/28/22 S	5,000.0000	0.8720	0	4,360	4,864	-503
	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50						
1160002161	08/08/22 S	15,000.0000	0.7098	0	10,647	12,463	-1,817
	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36						
1160002161	08/09/22 S	35,000.0000	0.6513	0	22,521	24,421	-1,900
	ISSUE: 25470DBL2 - DISCOVERY COMMUN 4% 9/15/55						
1160002161	08/17/22 B	40,000.0000	0.7008	0	-28,034	28,034	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	09/14/22 S	25,000.0000	0.3710	0	9,104	12,198	-3,093
	ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37						
1160002161	09/21/22 S	80,000.0000	0.9059	0	72,474	86,304	-13,830
	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62						
1160002161	09/21/22 S	15,000.0000	0.8153	0	12,229	15,314	-3,086
	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32						
1160002161	09/21/22 S	55,000.0000	1.0525	0	57,888	68,252	-10,364
	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48						
1160002161	09/21/22 S	20,000.0000	0.9473	0	18,946	24,759	-5,814
	ISSUE: 26442CBG8 - DUKE ENERGY CAROLINA 2.85% 3/15/32						
1160002161	09/21/22 S	100,000.0000	0.8565	0	85,648	95,978	-10,330
	ISSUE: 341081FU6 - FLORIDA POWER & LGT 3.99% 3/01/49						
1160002161	09/21/22 S	5,000.0000	0.8659	0	4,330	4,781	-451
	ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49						
1160002161	09/21/22 S	50,000.0000	0.9035	0	45,177	58,202	-13,025
	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49						
1160002161	09/21/22 S	30,000.0000	0.8818	0	26,454	32,174	-5,720
	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50						
1160002161	09/21/22 S	15,000.0000	0.7848	0	11,773	15,008	-3,235
	ISSUE: 695114CT3 - PACIFICORP 4.125% 1/15/49						
1160002161	09/21/22 S	25,000.0000	0.8405	0	21,012	26,120	-5,108
	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44						
1160002161	09/21/22 S	30,000.0000	0.7557	0	22,672	30,557	-7,885
	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50						
1160002161	09/21/22 S	170,000.0000	0.6990	0	118,827	150,034	-31,207



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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		SUB-TOTAL		0	3,055,713	3,223,534	-167,821
		BROKER: RBC CAPITAL MARKETS CORP					
1160002161	ISSUE: 26442CBG8 - DUKE ENERGY CAROLINA 2.85% 3/15/32 03/23/22 B	100,000.0000	0.9598	0	-95,978	95,978	
1160002161	ISSUE: 94106BAF8 - WASTE CONNECTIONS 4.2% 1/15/33 08/05/22 B	10,000.0000	0.9913	0	-9,913	9,913	
1160002161	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 09/21/22 S	35,000.0000	1.0068	0	35,238	42,238	-7,000
1160002161	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 09/21/22 S	185,000.0000	0.8485	0	156,978	192,622	-35,644
1160002161	ISSUE: 02079KAD9 - ALPHABET INC 1.1% 8/15/30 09/21/22 S	50,000.0000	0.7942	0	39,709	43,439	-3,731
1160002161	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 09/21/22 S	110,000.0000	0.8962	0	98,581	118,326	-19,745
1160002161	ISSUE: 29250NBE4 - ENBRIDGE INC 3.4% 8/01/51 09/21/22 S	30,000.0000	0.7124	0	21,371	26,859	-5,487
1160002161	ISSUE: 404280AG4 - HSBC HOLDINGS PLC 6.5% 5/02/36 09/21/22 S	100,000.0000	1.0154	0	101,536	125,972	-24,436
1160002161	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32 09/21/22 S	55,000.0000	0.7649	0	42,070	48,622	-6,552
1160002161	ISSUE: 46647PAN6 - JPMORGAN CHASE V-Q 3.897% 1/23/49 09/21/22 S	110,000.0000	0.7930	0	87,226	111,474	-24,248
1160002161	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 09/21/22 S	150,000.0000	0.7392	0	110,883	138,997	-28,114
1160002161	ISSUE: 59156RBN7 - METLIFE INC 4.05% 3/01/45 09/21/22 S	50,000.0000	0.8482	0	42,412	53,065	-10,653
1160002161	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 09/21/22 S	70,000.0000	0.6604	0	46,231	57,826	-11,595
1160002161	ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 09/21/22 S	60,000.0000	0.9073	0	54,440	66,426	-11,986
1160002161	ISSUE: 91159HJB7 - US BANCORP MTN V-S 2.491% 11/03/36 09/21/22 S	30,000.0000	0.7832	0	23,496	27,940	-4,444
1160002161	ISSUE: 95000U2J1 - WELLS FARGO MTN V-Q 2.572% 2/11/31 09/21/22 S	240,000.0000	0.8306	0	199,334	229,944	-30,610
		SUB-TOTAL		0	1,165,396	1,389,641	-224,245
		BROKER: JANE STREET EXECUTION SERVICES					
1160002161	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 03/02/22 B	50,000.0000	1.2418	0	-62,089	62,089	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 06051GKK4 - BANK OF AMER CRP V-D 2.972% 2/04/33 03/03/22 B	545,000.0000	0.9764	0	-532,154	532,154	
1160002161	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 03/17/22 B	10,000.0000	0.9820	0	-9,820	9,820	
1160002161	ISSUE: 136385BA8 - CANADIAN NATL RE 2.95% 7/15/30 04/18/22 B	45,000.0000	0.9066	0	-40,799	40,799	
1160002161	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62 04/18/22 B	5,000.0000	0.6864	0	-3,432	3,432	
1160002161	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 04/26/22 S	15,000.0000	0.8033	0	12,049	13,579	-1,530
1160002161	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 05/18/22 B	20,000.0000	0.8490	0	-16,981	16,981	
1160002161	ISSUE: 88339WAA4 - WILLIAMS COMPANIES 3.5% 10/15/51 05/18/22 S	5,000.0000	0.7427	0	3,713	4,397	-684
1160002161	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50 05/19/22 B	5,000.0000	0.7054	0	-3,527	3,527	
1160002161	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51 05/19/22 B	5,000.0000	0.7754	0	-3,877	3,877	
1160002161	ISSUE: 87938WAC7 - TELEFONICA EMISIONES 7.045% 6/20/36 05/19/22 B	50,000.0000	1.1348	0	-56,740	56,740	
1160002161	ISSUE: 50249AAJ2 - LYB INT FIN III 3.625% 4/01/51 05/31/22 S	10,000.0000	0.8089	0	8,090	9,108	-1,018
1160002161	ISSUE: 06051GKK4 - BANK OF AMER CRP V-D 2.972% 2/04/33 06/27/22 B	45,000.0000	0.8488	0	-38,194	38,194	
1160002161	ISSUE: 10373QBP4 - BP CAP MARKETS 2.939% 6/04/51 09/21/22 S	50,000.0000	0.6802	0	34,012	41,432	-7,420
1160002161	ISSUE: 10922NAH6 - BRIGHTHOUSE FINANCI 3.85% 12/22/51 09/21/22 S	10,000.0000	0.6464	0	6,464	8,637	-2,173
1160002161	ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48 09/21/22 S	45,000.0000	0.9341	0	42,035	51,876	-9,841
1160002161	ISSUE: 136385BA8 - CANADIAN NATL RE 2.95% 7/15/30 09/21/22 S	45,000.0000	0.8449	0	38,021	40,799	-2,777
1160002161	ISSUE: 161175CG7 - CHARTER COMM OPT LLC 3.95% 6/30/62 09/21/22 S	150,000.0000	0.6265	0	93,971	121,337	-27,366
1160002161	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46 09/21/22 S	25,000.0000	1.1013	0	27,533	33,665	-6,132
1160002161	ISSUE: 219350BL8 - CORNING INC 5.85% 11/15/68 09/21/22 S	10,000.0000	0.9215	0	9,216	13,008	-3,792
1160002161	ISSUE: 25746UCZ0 - DOMINION ENERGY INC 4.6% 3/15/49 09/21/22 S	35,000.0000	0.8859	0	31,007	39,023	-8,016
1160002161	ISSUE: 35137LAK1 - FOX CORP 5.576% 1/25/49 09/21/22 S	10,000.0000	0.9220	0	9,220	11,895	-2,675
1160002161	ISSUE: 478160CT9 - JOHNSON&JOHNSON 2.45% 9/01/60 09/21/22 S	25,000.0000	0.6341	0	15,853	19,553	-3,700
1160002161	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 09/21/22 S	35,000.0000	0.7975	0	27,914	35,420	-7,506



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 655844CL0 - NORFOLK SOUTHERN 2.9% 8/25/51 09/21/22 S	25,000.0000	0.6750	0	16,874	21,585	-4,711
1160002161	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 09/21/22 S	75,000.0000	0.7165	0	53,741	65,462	-11,722
1160002161	ISSUE: 882508BM5 - TEXAS INSTRUMENTS 2.7% 9/15/51 09/21/22 S	10,000.0000	0.7141	0	7,141	8,885	-1,743
1160002161	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 09/21/22 S	10,000.0000	0.9246	0	9,246	11,312	-2,066
1160002161	ISSUE: 929089AC4 - VOYA FINANCIAL 4.8% 6/15/46 09/21/22 S	10,000.0000	0.8534	0	8,534	11,455	-2,921
	SUB-TOTAL			0	1,222,247	1,330,041	-107,793
	BROKER: MARKETAXESS CORPORATION						
1160002161	ISSUE: 698299AW4 - REPUBLIC OF PANAMA 6.7% 1/26/36 02/17/22 B	90,000.0000	1.2435	0	-111,919	111,919	
1160002161	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50 03/02/22 B	10,000.0000	0.8261	0	-8,261	8,261	
1160002161	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 03/03/22 S	85,000.0000	1.2483	0	106,106	106,052	54
1160002161	ISSUE: 38141GYN8 - GOLDMAN SACHS GP V-Q 2.65% 10/21/32 03/03/22 S	65,000.0000	0.9422	0	61,246	60,725	521
1160002161	ISSUE: 26442UAK0 - DUKE ENERGY PROG 2.5% 8/15/50 03/23/22 S	55,000.0000	0.7862	0	43,239	44,859	-1,620
1160002161	ISSUE: 65473QBF9 - NISOURCE FINANCE 4.375% 5/15/47 04/07/22 B	5,000.0000	0.9893	0	-4,946	4,946	
1160002161	ISSUE: 842400GT4 - SOUTHERN CAL ED 3.65% 2/01/50 05/25/22 S	15,000.0000	0.8023	0	12,035	13,973	-1,938
1160002161	ISSUE: 126408HT3 - CSX CORP 2.5% 5/15/51 07/19/22 B	10,000.0000	0.7045	0	-7,045	7,045	
1160002161	ISSUE: 907818EM6 - UNION PACIFIC CORP 3.799% 10/01/51 07/19/22 S	30,000.0000	0.8818	0	26,453	30,569	-4,115
1160002161	ISSUE: 30040WAP3 - EVERSOURCE ENERGY 3.375% 3/01/32 08/17/22 B	5,000.0000	0.9269	0	-4,635	4,635	
1160002161	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55 09/21/22 S	445,000.0000	0.6980	0	310,592	354,720	-44,128
1160002161	ISSUE: 035240AT7 - ANHEUSER-BUSCH 4.5% 6/01/50 09/21/22 S	165,000.0000	0.8768	0	144,677	174,526	-29,849
1160002161	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 09/21/22 S	60,000.0000	0.7847	0	47,081	55,603	-8,522
1160002161	ISSUE: 38141GZM9 - GOLDMAN SACHS V-D 3.102% 2/24/33 09/21/22 S	40,000.0000	0.8221	0	32,885	34,602	-1,717
1160002161	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 09/21/22 S	15,000.0000	0.8498	0	12,747	15,787	-3,040



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42						
1160002161	09/21/22 S	50,000.0000	0.8353	0	41,765	51,758	-9,993
	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43						
1160002161	09/21/22 S	25,000.0000	0.9679	0	24,198	29,367	-5,168
	ISSUE: 666807BU5 - NORTHROP GRUMMAN 5.25% 5/01/50						
1160002161	09/21/22 S	30,000.0000	1.0050	0	30,150	37,296	-7,146
	ISSUE: 698299AW4 - REPUBLIC OF PANAMA 6.7% 1/26/36						
1160002161	09/21/22 S	90,000.0000	1.0400	0	93,599	111,919	-18,320
	ISSUE: 775109BB6 - ROGERS COMM INC 5% 3/15/44						
1160002161	09/21/22 S	20,000.0000	0.8759	0	17,517	21,631	-4,113
	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46						
1160002161	09/21/22 S	40,000.0000	0.8288	0	33,152	41,752	-8,600
				-----	-----	-----	-----
	SUB-TOTAL			0	1,174,248	1,321,945	-147,694
				-----	-----	-----	-----
	GRAND TOTAL			0	31,872,696	34,608,169	-2,735,479

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

ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCOUNT-RIS

1160002152	01/04/22 B	8.1100	1.0000	0	-8	8
1160002152	01/14/22 B	164,573.0000	1.0000	0	-164,573	164,573
1160002152	01/28/22 B	199,314.3800	1.0000	0	-199,314	199,314
1160002152	02/01/22 B	2,137.4000	1.0000	0	-2,137	2,137
1160002152	02/02/22 B	5.0400	1.0000	0	-5	5
1160002152	02/03/22 B	41,692.1300	1.0000	0	-41,692	41,692
1160002152	02/14/22 B	1,761.5900	1.0000	0	-1,762	1,762
1160002152	03/02/22 B	5.6500	1.0000	0	-6	6
1160002152	04/04/22 B	6.5900	1.0000	0	-7	7
1160002152	04/18/22 B	199,639.0000	1.0000	0	-199,639	199,639
1160002152	04/27/22 B	14,149.4000	1.0000	0	-14,149	14,149
1160002152	04/29/22 B	14.5400	1.0000	0	-15	15
1160002152	05/03/22 B	79.1900	1.0000	0	-79	79
1160002152	06/02/22 B	170.3400	1.0000	0	-170	170
1160002152	06/23/22 B	334,600.9700	1.0000	0	-334,601	334,601
1160002152	07/05/22 B	193.2500	1.0000	0	-193	193
1160002152	07/07/22 B	64,724.0900	1.0000	0	-64,724	64,724

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002152	07/14/22 B	199,639.0000	1.0000	0	-199,639	199,639
1160002152	07/26/22 B	12,862.0200	1.0000	0	-12,862	12,862
1160002152	08/02/22 B	565.3800	1.0000	0	-565	565
1160002152	09/12/22 B	1,655,498.9600	1.0000	0	-1,655,499 *	1,655,499
1160002152	09/15/22 B	172,600.0000	1.0000	0	-172,600	172,600
1160002152	09/23/22 B	17,065,384.6500	1.0000	0	-17,065,385 *	17,065,385
1160002152	09/26/22 B	43,038.6100	1.0000	0	-43,039	43,039
1160002152	09/30/22 B	164,415.6200	1.0000	0	-164,416	164,416
1160002152	10/04/22 B	6,134.5400	1.0000	0	-6,135	6,135
1160002152	10/07/22 B	4,841.4900	1.0000	0	-4,841	4,841
1160002152	10/07/22 B	594.1600	1.0000	0	-594	594
1160002152	11/02/22 B	956.0800	1.0000	0	-956	956
1160002152	12/02/22 B	170.6700	1.0000	0	-171	171
1160002161	01/07/22 B	213,121.0600	1.0000	0	-213,121	213,121
1160002161	01/21/22 B	14,561.0800	1.0000	0	-14,561	14,561
1160002161	02/02/22 B	1.5000	1.0000	0	-2	2
1160002161	02/11/22 B	16,414,768.4900	1.0000	0	-16,414,768 *	16,414,768
1160002161	03/01/22 B	5,946.2600	1.0000	0	-5,946	5,946
1160002161	03/02/22 B	3,588.6200	1.0000	0	-3,589	3,589
1160002161	03/03/22 B	40,100.3400	1.0000	0	-40,100	40,100
1160002161	03/03/22 B	77,657.1700	1.0000	0	-77,657	77,657
1160002161	03/08/22 B	4,750.0000	1.0000	0	-4,750	4,750
1160002161	03/11/22 B	4,750.0000	1.0000	0	-4,750	4,750
1160002161	03/14/22 B	91,040.0000	1.0000	0	-91,040	91,040
1160002161	03/18/22 B	800.0000	1.0000	0	-800	800
1160002161	03/21/22 B	13,613.1000	1.0000	0	-13,613	13,613
1160002161	03/21/22 B	38,303.0000	1.0000	0	-38,303	38,303
1160002161	03/22/22 B	6,698.7500	1.0000	0	-6,699	6,699
1160002161	03/23/22 B	2,385.6500	1.0000	0	-2,386	2,386
1160002161	03/24/22 B	162,219.4400	1.0000	0	-162,219	162,219
1160002161	03/30/22 B	1,500.0000	1.0000	0	-1,500	1,500
1160002161	04/01/22 B	19,651.2800	1.0000	0	-19,651	19,651
1160002161	04/01/22 B	27,079.2500	1.0000	0	-27,079	27,079
1160002161	04/04/22 B	1.9200	1.0000	0	-2	2
1160002161	04/05/22 B	357.7000	1.0000	0	-358	358
1160002161	04/06/22 B	166,649.0800	1.0000	0	-166,649	166,649
1160002161	04/08/22 B	43,008.6700	1.0000	0	-43,009	43,009
1160002161	04/11/22 B	11,263.4200	1.0000	0	-11,263	11,263
1160002161	04/12/22 B	61,165.2000	1.0000	0	-61,165	61,165
1160002161	04/18/22 B	29,069.8200	1.0000	0	-29,070	29,070
1160002161	04/19/22 B	36,001.7500	1.0000	0	-36,002	36,002
1160002161	04/21/22 B	1,531.4400	1.0000	0	-1,531	1,531
1160002161	04/22/22 B	5,012.7800	1.0000	0	-5,013	5,013
1160002161	04/22/22 B	16,169.9300	1.0000	0	-16,170	16,170
1160002161	04/25/22 B	3,187.5000	1.0000	0	-3,188	3,188
1160002161	04/26/22 B	18,323.1500	1.0000	0	-18,323	18,323



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	04/28/22 B	3,057.6900	1.0000	0	-3,058	3,058	
1160002161	04/29/22 B	537.5000	1.0000	0	-538	538	
1160002161	05/02/22 B	7,536.8100	1.0000	0	-7,537	7,537	
1160002161	05/02/22 B	3,250.0000	1.0000	0	-3,250	3,250	
1160002161	05/09/22 B	373.6500	1.0000	0	-374	374	
1160002161	05/10/22 B	743.7500	1.0000	0	-744	744	
1160002161	05/12/22 B	812.5000	1.0000	0	-813	813	
1160002161	05/13/22 B	2,955.0000	1.0000	0	-2,955	2,955	
1160002161	05/16/22 B	9,258.2700	1.0000	0	-9,258	9,258	
1160002161	05/16/22 B	197.5000	1.0000	0	-198	198	
1160002161	05/18/22 B	950.0000	1.0000	0	-950	950	
1160002161	05/20/22 B	119,186.2500	1.0000	0	-119,186	119,186	
1160002161	05/26/22 B	365,196.4000	1.0000	0	-365,196	365,196	
1160002161	05/27/22 B	21,849.3500	1.0000	0	-21,849	21,849	
1160002161	05/31/22 B	1,870.0000	1.0000	0	-1,870	1,870	
1160002161	05/31/22 B	1,443.7500	1.0000	0	-1,444	1,444	
1160002161	06/01/22 B	14,832.8800	1.0000	0	-14,833	14,833	
1160002161	06/06/22 B	1,297.2500	1.0000	0	-1,297	1,297	
1160002161	06/07/22 B	12,510.1800	1.0000	0	-12,510	12,510	
1160002161	06/09/22 B	17,427.9700	1.0000	0	-17,428	17,428	
1160002161	06/10/22 B	8,268.7500	1.0000	0	-8,269	8,269	
1160002161	06/14/22 B	1,095.0000	1.0000	0	-1,095	1,095	
1160002161	06/15/22 B	11,053.2400	1.0000	0	-11,053	11,053	
1160002161	06/21/22 B	1,300.0000	1.0000	0	-1,300	1,300	
1160002161	06/21/22 B	2,530.0000	1.0000	0	-2,530	2,530	
1160002161	06/22/22 B	224.5800	1.0000	0	-225	225	
1160002161	06/24/22 B	428.7500	1.0000	0	-429	429	
1160002161	06/24/22 B	9,911.7200	1.0000	0	-9,912	9,912	
1160002161	06/30/22 B	4,902.5000	1.0000	0	-4,903	4,903	
1160002161	07/01/22 B	3,891.2500	1.0000	0	-3,891	3,891	
1160002161	07/05/22 B	57.8700	1.0000	0	-58	58	
1160002161	07/05/22 B	34,191.2000	1.0000	0	-34,191	34,191	
1160002161	07/12/22 B	8,241.9800	1.0000	0	-8,242	8,242	
1160002161	07/13/22 B	403.1300	1.0000	0	-403	403	
1160002161	07/14/22 B	1,468.7500	1.0000	0	-1,469	1,469	
1160002161	07/15/22 B	28,706.2500	1.0000	0	-28,706	28,706	
1160002161	07/21/22 B	19,711.1100	1.0000	0	-19,711	19,711	
1160002161	07/21/22 B	663.7500	1.0000	0	-664	664	
1160002161	07/26/22 B	31,487.4200	1.0000	0	-31,487	31,487	
1160002161	07/29/22 B	5,116.0300	1.0000	0	-5,116	5,116	
1160002161	08/01/22 B	1,093.6400	1.0000	0	-1,094	1,094	
1160002161	08/02/22 B	35,526.1300	1.0000	0	-35,526	35,526	
1160002161	08/03/22 B	273.7500	1.0000	0	-274	274	
1160002161	08/04/22 B	8,967.4000	1.0000	0	-8,967	8,967	
1160002161	08/05/22 B	2,175.0000	1.0000	0	-2,175	2,175	
1160002161	08/10/22 B	48,647.6800	1.0000	0	-48,648	48,648	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	08/11/22 B	3,040.9700	1.0000	0	-3,041	3,041	
1160002161	08/15/22 B	843.7500	1.0000	0	-844	844	
1160002161	08/17/22 B	783.1700	1.0000	0	-783	783	
1160002161	08/22/22 B	1,550.0000	1.0000	0	-1,550	1,550	
1160002161	08/22/22 B	43,977.2300	1.0000	0	-43,977	43,977	
1160002161	08/24/22 B	620.4000	1.0000	0	-620	620	
1160002161	08/24/22 B	12,532.0100	1.0000	0	-12,532	12,532	
1160002161	09/01/22 B	6,194.4500	1.0000	0	-6,194	6,194	
1160002161	09/06/22 B	806.2500	1.0000	0	-806	806	
1160002161	09/07/22 B	68,474.8500	1.0000	0	-68,475	68,475	
1160002161	09/08/22 B	4,987.5000	1.0000	0	-4,988	4,988	
1160002161	09/15/22 B	11,085.2300	1.0000	0	-11,085	11,085	
1160002161	09/16/22 B	500.0000	1.0000	0	-500	500	
1160002161	09/19/22 B	2,945.0000	1.0000	0	-2,945	2,945	
1160002161	09/20/22 B	910.0000	1.0000	0	-910	910	
1160002161	09/22/22 B	3,463,273.8700	1.0000	0	-3,463,274 *	3,463,274	
1160002161	09/22/22 B	42,871.6000	1.0000	0	-42,872	42,872	
1160002161	09/23/22 B	10,094,988.6300	1.0000	0	-10,094,989 *	10,094,989	
1160002161	10/04/22 B	491.1000	1.0000	0	-491	491	
1160002161	11/02/22 B	1.0100	1.0000	0	-1	1	
1160002161	12/02/22 B	1.3600	1.0000	0	-1	1	
				-----	-----	-----	
	SUB-TOTAL OF BUYS # 130			0	52,500,557	52,500,557	
1160002152	01/03/22 S	97,515.4600	1.0000	0	97,515	97,515	0
1160002152	02/01/22 S	96,585.1300	1.0000	0	96,585	96,585	0
1160002152	02/23/22 S	41,543.0000	1.0000	0	41,543	41,543	0
1160002152	02/24/22 S	64,584.7500	1.0000	0	64,585	64,585	0
1160002152	03/01/22 S	50,979.4700	1.0000	0	50,979	50,979	0
1160002152	03/01/22 S	8,844.0000	1.0000	0	8,844	8,844	0
1160002152	03/03/22 S	606.7500	1.0000	0	607	607	0
1160002152	03/04/22 S	36,205.0000	1.0000	0	36,205	36,205	0
1160002152	03/08/22 S	9,278.4400	1.0000	0	9,278	9,278	0
1160002152	03/09/22 S	443.5800	1.0000	0	444	444	0
1160002152	04/01/22 S	51,586.2200	1.0000	0	51,586	51,586	0
1160002152	04/08/22 S	11,795.0000	1.0000	0	11,795	11,795	0
1160002152	04/12/22 S	20,000.0000	1.0000	0	20,000	20,000	0
1160002152	05/02/22 S	51,586.2200	1.0000	0	51,586	51,586	0
1160002152	05/02/22 S	30,970.0000	1.0000	0	30,970	30,970	0
1160002152	05/19/22 S	50,341.0000	1.0000	0	50,341	50,341	0
1160002152	06/01/22 S	51,586.2200	1.0000	0	51,586	51,586	0
1160002152	06/02/22 S	74,998.0000	1.0000	0	74,998	74,998	0
1160002152	06/03/22 S	61,616.6100	1.0000	0	61,617	61,617	0
1160002152	06/06/22 S	106,699.0000	1.0000	0	106,699	106,699	0
1160002152	06/10/22 S	1,285.9200	1.0000	0	1,286	1,286	0
1160002152	07/01/22 S	51,880.2900	1.0000	0	51,880	51,880	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002152	07/06/22 S	72,818.0000	1.0000	0	72,818	72,818	0
1160002152	07/18/22 S	10,000.0000	1.0000	0	10,000	10,000	0
1160002152	07/21/22 S	17,697.0000	1.0000	0	17,697	17,697	0
1160002152	08/01/22 S	51,880.2900	1.0000	0	51,880	51,880	0
1160002152	08/01/22 S	261,753.0000	1.0000	0	261,753	261,753	0
1160002152	08/09/22 S	96,119.0000	1.0000	0	96,119	96,119	0
1160002152	08/16/22 S	163,348.0000	1.0000	0	163,348	163,348	0
1160002152	08/23/22 S	74,875.0000	1.0000	0	74,875	74,875	0
1160002152	08/24/22 S	31,277.0000	1.0000	0	31,277	31,277	0
1160002152	08/25/22 S	30,895.0300	1.0000	0	30,895	30,895	0
1160002152	09/20/22 S	43,038.6100	1.0000	0	43,039	43,039	0
1160002152	09/27/22 S	6,963,683.3400	1.0000	0	6,963,683 *	6,963,683	0
1160002152	09/28/22 S	11,929,800.2700	1.0000	0	11,929,800 *	11,929,800	0
1160002152	10/03/22 S	51,880.2900	1.0000	0	51,880	51,880	0
1160002152	10/05/22 S	16,625.9600	1.0000	0	16,626	16,626	0
1160002152	11/01/22 S	46,444.6400	1.0000	0	46,445	46,445	0
1160002161	02/18/22 S	5,186,585.2000	1.0000	0	5,186,585 *	5,186,585	0
1160002161	02/22/22 S	10,776,123.6300	1.0000	0	10,776,124 *	10,776,124	0
1160002161	02/22/22 S	292,253.3700	1.0000	0	292,253	292,253	0
1160002161	02/25/22 S	11,399.5700	1.0000	0	11,400	11,400	0
1160002161	02/28/22 S	10,241.8900	1.0000	0	10,242	10,242	0
1160002161	03/01/22 S	189,092.7800	1.0000	0	189,093	189,093	0
1160002161	03/02/22 S	10,734.9000	1.0000	0	10,735	10,735	0
1160002161	03/04/22 S	153,895.0700	1.0000	0	153,895	153,895	0
1160002161	03/07/22 S	19,111.4500	1.0000	0	19,111	19,111	0
1160002161	03/09/22 S	2,449.9200	1.0000	0	2,450	2,450	0
1160002161	03/09/22 S	4,750.0000	1.0000	0	4,750	4,750	0
1160002161	03/10/22 S	20,066.9000	1.0000	0	20,067	20,067	0
1160002161	03/15/22 S	58,281.5700	1.0000	0	58,282	58,282	0
1160002161	03/17/22 S	14,193.0900	1.0000	0	14,193	14,193	0
1160002161	03/18/22 S	30,021.6000	1.0000	0	30,022	30,022	0
1160002161	03/24/22 S	14,298.2500	1.0000	0	14,298	14,298	0
1160002161	03/25/22 S	54,845.0700	1.0000	0	54,845	54,845	0
1160002161	03/28/22 S	43,122.1900	1.0000	0	43,122	43,122	0
1160002161	04/04/22 S	72,991.9000	1.0000	0	72,992	72,992	0
1160002161	04/08/22 S	168,910.5300	1.0000	0	168,911	168,911	0
1160002161	04/11/22 S	142,590.1700	1.0000	0	142,590	142,590	0
1160002161	04/13/22 S	29,964.9000	1.0000	0	29,965	29,965	0
1160002161	04/14/22 S	31,472.9700	1.0000	0	31,473	31,473	0
1160002161	04/20/22 S	11,372.4100	1.0000	0	11,372	11,372	0
1160002161	04/20/22 S	17,898.7200	1.0000	0	17,899	17,899	0
1160002161	04/27/22 S	30,000.0000	1.0000	0	30,000	30,000	0
1160002161	04/27/22 S	14,149.4000	1.0000	0	14,149	14,149	0
1160002161	05/03/22 S	24,118.4300	1.0000	0	24,118	24,118	0
1160002161	05/20/22 S	28,205.6300	1.0000	0	28,206	28,206	0
1160002161	05/23/22 S	116,407.1700	1.0000	0	116,407	116,407	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	05/23/22 S	4,478.5300	1.0000	0	4,479	4,479	0
1160002161	05/25/22 S	3,444.1300	1.0000	0	3,444	3,444	0
1160002161	05/26/22 S	28,219.4400	1.0000	0	28,219	28,219	0
1160002161	05/27/22 S	624.0500	1.0000	0	624	624	0
1160002161	06/02/22 S	268,127.6800	1.0000	0	268,128	268,128	0
1160002161	06/02/22 S	90,011.1600	1.0000	0	90,011	90,011	0
1160002161	06/03/22 S	16,334.6900	1.0000	0	16,335	16,335	0
1160002161	06/08/22 S	21,340.5800	1.0000	0	21,341	21,341	0
1160002161	06/10/22 S	7,528.4400	1.0000	0	7,528	7,528	0
1160002161	06/16/22 S	31,725.5900	1.0000	0	31,726	31,726	0
1160002161	06/27/22 S	8,742.9200	1.0000	0	8,743	8,743	0
1160002161	06/29/22 S	47,326.8200	1.0000	0	47,327	47,327	0
1160002161	07/15/22 S	26,599.6900	1.0000	0	26,600	26,600	0
1160002161	07/18/22 S	1,997.6200	1.0000	0	1,998	1,998	0
1160002161	07/25/22 S	26,822.2600	1.0000	0	26,822	26,822	0
1160002161	07/26/22 S	37,169.5000	1.0000	0	37,170	37,170	0
1160002161	07/27/22 S	18,730.7400	1.0000	0	18,731	18,731	0
1160002161	08/01/22 S	9,745.8700	1.0000	0	9,746	9,746	0
1160002161	08/02/22 S	9,390.4200	1.0000	0	9,390	9,390	0
1160002161	08/08/22 S	12,198.6900	1.0000	0	12,199	12,199	0
1160002161	08/11/22 S	39,773.2000	1.0000	0	39,773	39,773	0
1160002161	08/12/22 S	20,383.9400	1.0000	0	20,384	20,384	0
1160002161	08/15/22 S	5,966.4700	1.0000	0	5,966	5,966	0
1160002161	08/18/22 S	9,913.1000	1.0000	0	9,913	9,913	0
1160002161	08/19/22 S	49,325.5900	1.0000	0	49,326	49,326	0
1160002161	08/23/22 S	19,917.4000	1.0000	0	19,917	19,917	0
1160002161	08/25/22 S	14,551.4000	1.0000	0	14,551	14,551	0
1160002161	08/29/22 S	6,653.7100	1.0000	0	6,654	6,654	0
1160002161	09/02/22 S	9,235.8600	1.0000	0	9,236	9,236	0
1160002161	09/09/22 S	51,619.4200	1.0000	0	51,619	51,619	0
1160002161	09/12/22 S	2,750.8900	1.0000	0	2,751	2,751	0
1160002161	09/12/22 S	887.6100	1.0000	0	888	888	0
1160002161	09/13/22 S	7,460.7000	1.0000	0	7,461	7,461	0
1160002161	09/19/22 S	16,432.8200	1.0000	0	16,433	16,433	0
1160002161	09/23/22 S	12,665,384.6500	1.0000	0	12,665,385 *	12,665,385	0
1160002161	09/27/22 S	980,060.2700	1.0000	0	980,060	980,060	0
SUB-TOTAL OF SALES # 104				0	52,983,491	52,983,491	0
SUB-TOTAL				0	105,484,048	105,484,048	0
ISSUE: TA0029923 - TRUMBELL PROPERTY FUND							
1160002152	07/07/22 S	5.5591	11,642.8600	0	64,724	58,325	6,400
1160002152	07/26/22 S	1.1047	11,642.8600	0	12,862	11,590	1,272



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1160002152	09/08/22 S	183.2630	9,033.4599	0	1,655,499 *	1,922,744	-267,245
	SUB-TOTAL OF SALES # 3			0	1,733,085	1,992,659	-259,573
	SUB-TOTAL			0	1,733,085	1,992,659	-259,573
ISSUE: 06051GKK4 - BANK OF AMER CRP V-D 2.972% 2/04/33							
1160002161	03/03/22 B	545,000.0000	0.9764	0	-532,154	532,154	
1160002161	06/27/22 B	45,000.0000	0.8488	0	-38,194	38,194	
	SUB-TOTAL OF BUYS # 2			0	570,348	570,348	
1160002161	09/21/22 S	590,000.0000	0.8169	0	481,953	570,349	-88,395
	SUB-TOTAL OF SALES # 1			0	481,953	570,349	-88,395
	SUB-TOTAL			0	1,052,301	1,140,697	-88,395
ISSUE: 277923728 - EATON VANCE GLOBAL MACRO-I							
1160002161	01/28/22 R	377.1190	8.5200	0	-3,213	3,213	
	SUB-TOTAL OF REINVS # 1			0	3,213	3,213	
1160002161	02/10/22 S	120,266.9100	8.6100	0	1,035,498 *	1,031,867	3,631
	SUB-TOTAL OF SALES # 1			0	1,035,498	1,031,867	3,631
	SUB-TOTAL			0	1,038,711	1,035,080	3,631
ISSUE: 38145N220 - GOLDMAN SACHS ABS RET TR-I							
1160002161	02/10/22 S	104,177.9460	9.6700	0	1,007,401 *	1,020,944	-13,543
	SUB-TOTAL OF SALES # 1			0	1,007,401	1,020,944	-13,543
	SUB-TOTAL			0	1,007,401	1,020,944	-13,543
ISSUE: 552983694 - MFS VALUE FUND-I							
1160002161	02/10/22 S	31,832.1540	52.5200	0	1,671,825 *	1,740,582	-68,757



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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		SUB-TOTAL OF SALES # 1		0	1,671,825	1,740,582	-68,757
		SUB-TOTAL		0	1,671,825	1,740,582	-68,757
ISSUE: 693390700 - PIMCO TOTAL RETURN FUND-INST							
1160002161	01/01/22 R	900.0750	10.2700	0	-9,244	9,244	
1160002161	01/31/22 R	900.7700	10.0500	0	-9,053	9,053	
		SUB-TOTAL OF REINVS # 2		0	18,297	18,297	
1160002161	02/10/22 S	486,184.9720	9.8500	0	4,788,922 *	4,992,921	-204,000
		SUB-TOTAL OF SALES # 1		0	4,788,922	4,992,921	-204,000
		SUB-TOTAL		0	4,807,219	5,011,218	-204,000
ISSUE: 77954Q403 - T ROWE PR BLUE CHIP GROW-I							
1160002161	02/10/22 S	7,699.7020	157.5300	0	1,212,934 *	1,372,318	-159,384
		SUB-TOTAL OF SALES # 1		0	1,212,934	1,372,318	-159,384
		SUB-TOTAL		0	1,212,934	1,372,318	-159,384
ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36							
1160002161	02/17/22 B	1,000,000.0000	0.7121	0	-712,070	712,070	
1160002161	04/07/22 B	215,000.0000	0.6633	0	-142,616	142,616	
1160002161	06/27/22 B	65,000.0000	0.6196	0	-40,275	40,275	
		SUB-TOTAL OF BUYS # 3		0	894,961	894,961	
1160002161	03/10/22 S	125,000.0000	0.7177	0	89,572	89,009	563
1160002161	06/08/22 S	15,000.0000	0.6253	0	9,303	10,537	-1,234
1160002161	08/09/22 S	35,000.0000	0.6513	0	22,521	24,421	-1,900
1160002161	09/12/22 S	50,000.0000	0.5996	0	29,512	34,887	-5,375
1160002161	09/21/22 S	1,055,000.0000	0.5875	0	610,097	736,108	-126,011
		SUB-TOTAL OF SALES # 5		0	761,005	894,962	-133,957



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL			0	1,655,966	1,789,923	-133,957
ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	02/17/22 B	1,000,000.0000	0.7693	0	-769,270	769,270
1160002161	04/07/22 B	10,000.0000	0.7209	0	-7,209	7,209
1160002161	04/08/22 B	70,000.0000	0.7169	0	-50,182	50,182
SUB-TOTAL OF BUYS # 3			0	826,661	826,661	
1160002161	03/18/22 S	50,000.0000	0.7561	0	37,731	38,464
1160002161	03/23/22 S	280,000.0000	0.7433	0	207,690	215,396
1160002161	04/01/22 S	70,000.0000	0.7425	0	51,826	53,849
1160002161	04/07/22 S	190,000.0000	0.7183	0	136,010	146,011
1160002161	04/21/22 S	50,000.0000	0.6985	0	34,780	38,055
1160002161	05/19/22 S	145,000.0000	0.7018	0	101,144	110,361
1160002161	05/26/22 S	25,000.0000	0.7071	0	17,564	19,028
1160002161	06/07/22 S	50,000.0000	0.6926	0	34,373	38,055
1160002161	06/23/22 S	35,000.0000	0.6862	0	23,811	26,639
1160002161	07/01/22 S	130,000.0000	0.7016	0	90,421	98,944
1160002161	08/01/22 S	35,000.0000	0.7253	0	25,163	26,639
1160002161	09/21/22 S	20,000.0000	0.6550	0	12,917	15,222
SUB-TOTAL OF SALES # 12			0	773,430	826,663	-53,232
SUB-TOTAL			0	1,600,091	1,653,324	-53,232
ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40						
1160002161	02/17/22 B	3,000,000.0000	0.6284	0	-1,885,320 *	1,885,320
1160002161	04/06/22 B	5,000.0000	0.5867	0	-2,934	2,934
SUB-TOTAL OF BUYS # 2			0	1,888,254	1,888,254	
1160002161	09/21/22 S	3,005,000.0000	0.4963	0	1,463,609 *	1,888,254
SUB-TOTAL OF SALES # 1			0	1,463,609	1,888,254	-424,645
SUB-TOTAL			0	3,351,863	3,776,508	-424,645
ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	02/17/22 B	3,175,000.0000	0.5092	0	-1,616,583 *	1,616,583



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	03/01/22 B	20,000.0000	0.5367	0	-10,735	10,735	
1160002161	03/23/22 B	95,000.0000	0.4833	0	-45,916	45,916	
1160002161	04/01/22 B	140,000.0000	0.4967	0	-69,541	69,541	
1160002161	04/07/22 B	35,000.0000	0.4615	0	-16,152	16,152	
1160002161	04/08/22 B	120,000.0000	0.4587	0	-55,041	55,041	
1160002161	04/18/22 B	235,000.0000	0.4267	0	-100,286	100,286	
1160002161	05/02/22 B	60,000.0000	0.4159	0	-24,952	24,952	
1160002161	06/01/22 B	40,000.0000	0.4084	0	-16,335	16,335	
1160002161	07/01/22 B	140,000.0000	0.4073	0	-57,022	57,022	
1160002161	08/01/22 B	65,000.0000	0.4271	0	-27,761	27,761	
1160002161	09/06/22 B	35,000.0000	0.3707	0	-12,976	12,976	
1160002161	09/12/22 B	105,000.0000	0.3669	0	-38,529	38,529	
	SUB-TOTAL OF BUYS # 13			0	2,091,829	2,091,829	
1160002161	02/18/22 S	45,000.0000	0.5094	0	22,919	22,912	7
1160002161	02/23/22 S	60,000.0000	0.5119	0	30,700	30,550	151
1160002161	02/28/22 S	25,000.0000	0.5294	0	13,226	12,729	497
1160002161	03/02/22 S	15,000.0000	0.5113	0	7,664	7,640	24
1160002161	03/21/22 S	5,000.0000	0.4771	0	2,380	2,547	-166
1160002161	03/22/22 S	20,000.0000	0.4674	0	9,327	10,187	-860
1160002161	03/31/22 S	55,000.0000	0.4923	0	27,004	27,970	-966
1160002161	04/07/22 S	70,000.0000	0.4595	0	32,048	35,527	-3,479
1160002161	04/11/22 S	135,000.0000	0.4475	0	60,182	68,276	-8,094
1160002161	04/18/22 S	85,000.0000	0.4235	0	35,835	42,988	-7,153
1160002161	05/19/22 S	40,000.0000	0.4098	0	16,275	19,945	-3,670
1160002161	05/26/22 S	10,000.0000	0.4171	0	4,139	4,986	-847
1160002161	05/31/22 S	15,000.0000	0.4109	0	6,113	7,479	-1,366
1160002161	07/11/22 S	20,000.0000	0.3991	0	7,889	9,878	-1,990
1160002161	09/14/22 S	25,000.0000	0.3710	0	9,104	12,198	-3,093
1160002161	09/21/22 S	3,640,000.0000	0.3613	0	1,292,513 *	1,776,013	-483,500
	SUB-TOTAL OF SALES # 16			0	1,577,318	2,091,825	-514,505
	SUB-TOTAL			0	3,669,147	4,183,654	-514,505
ISSUE: 94987W307 - ALLSPRING ABSOLUTE RETURN FUND							
1160002161	02/10/22 S	100,324.8690	11.0100	0	1,104,577 *	1,062,440	42,136
	SUB-TOTAL OF SALES # 1			0	1,104,577	1,062,440	42,136
	SUB-TOTAL			0	1,104,577	1,062,440	42,136



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GRAND TOTAL			0	129,389,168	131,263,395	-1,874,224

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

BROKER: CHASE SECURITIES, INC.

1160002161	02/17/22	B	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 1,000,000.0000 0.7693	0	-769,270	769,270	
1160002161	02/17/22	B	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 3,000,000.0000 0.6284	0	-1,885,320 *	1,885,320	
1160002161	03/02/22	B	ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50 35,000.0000 1.6316	0	-57,107	57,107	
1160002161	03/02/22	S	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 40,000.0000 1.0017	0	40,067	39,670	397
1160002161	03/10/22	S	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 125,000.0000 0.7177	0	89,572	89,009	563
1160002161	03/15/22	B	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 15,000.0000 1.1117	0	-16,676	16,676	
1160002161	03/24/22	B	ISSUE: 02079KAD9 - ALPHABET INC 1.1% 8/15/30 50,000.0000 0.8688	0	-43,439	43,439	
1160002161	04/06/22	B	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 5,000.0000 0.5867	0	-2,934	2,934	
1160002161	04/07/22	B	ISSUE: 00206RKF8 - AT&T INC 3.5% 2/01/61 10,000.0000 0.8134	0	-8,134	8,134	
1160002161	04/07/22	B	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 5,000.0000 0.8709	0	-4,355	4,355	
1160002161	04/07/22	B	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 10,000.0000 0.7209	0	-7,209	7,209	
1160002161	04/08/22	B	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 70,000.0000 0.7169	0	-50,182	50,182	
1160002161	04/13/22	B	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52 5,000.0000 0.9475	0	-4,738	4,738	
1160002161	04/18/22	S	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 155,000.0000 0.8891	0	137,817	142,031	-4,214
1160002161	06/08/22	S	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 15,000.0000 0.6253	0	9,303	10,537	-1,234

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 06/23/22 B 15,000.0000 0.9372			0	-14,058	14,058	
1160002161	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 06/27/22 S 5,000.0000 0.9557			0	4,778	5,681	-903
1160002161	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33 06/27/22 B 45,000.0000 0.8463			0	-38,084	38,084	
1160002161	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50 07/21/22 S 10,000.0000 0.7135			0	7,135	7,825	-690
1160002161	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33 07/28/22 B 10,000.0000 1.0151			0	-10,151	10,151	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 08/01/22 B 65,000.0000 0.4271			0	-27,761	27,761	
1160002161	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 09/16/22 B 20,000.0000 0.8798			0	-17,597	17,597	
1160002161	ISSUE: 00206RKJ0 - AT&T INC 3.5% 9/15/53 09/21/22 S 15,000.0000 0.7021			0	10,532	11,795	-1,263
1160002161	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61 09/21/22 S 40,000.0000 0.7308			0	29,231	37,292	-8,061
1160002161	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 09/21/22 S 110,000.0000 0.6955			0	76,509	93,577	-17,067
1160002161	ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50 09/21/22 S 35,000.0000 1.2853			0	44,987	57,107	-12,121
1160002161	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 09/21/22 S 125,000.0000 1.2870			0	160,870	194,693	-33,823
1160002161	ISSUE: 13645RBH6 - CANADIAN PACIFIC 3.1% 12/02/51 09/21/22 S 5,000.0000 0.7012			0	3,506	4,432	-926
1160002161	ISSUE: 14149YBM9 - CARDINAL HEALTH INC 4.368% 6/15/47 09/21/22 S 5,000.0000 0.8121			0	4,060	5,068	-1,008
1160002161	ISSUE: 15135UAX7 - CENOVUS ENERGY INC 3.75% 2/15/52 09/21/22 S 45,000.0000 0.7243			0	32,594	39,576	-6,982
1160002161	ISSUE: 25470DAT6 - DISCOVERY COMMUN 5.2% 9/20/47 09/21/22 S 35,000.0000 0.7884			0	27,595	30,073	-2,478
1160002161	ISSUE: 29365TAM6 - ENTERGY TEXAS INC 5% 9/15/52 09/21/22 S 15,000.0000 0.9452			0	14,178	14,914	-735
1160002161	ISSUE: 49456BAS0 - KINDER MORGAN INC 3.25% 8/01/50 09/21/22 S 30,000.0000 0.6689			0	20,068	25,005	-4,937
1160002161	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50 09/21/22 S 20,000.0000 0.9641			0	19,283	21,808	-2,525
1160002161	ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 09/21/22 S 35,000.0000 0.9031			0	31,609	39,480	-7,872
1160002161	ISSUE: 55336VBU3 - MPLX LP 4.95% 9/01/32 09/21/22 S 40,000.0000 0.9355			0	37,420	39,773	-2,353
1160002161	ISSUE: 58013MFR0 - MCDONALDS CORP 4.2% 4/01/50 09/21/22 S 65,000.0000 0.8592			0	55,848	67,951	-12,103
1160002161	ISSUE: 73358WJA3 - PORT AUTH OF NY & NJ 4.458% 10/01/62 09/21/22 S 135,000.0000 0.9201			0	124,219	159,891	-35,672



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 797440BM5 - SAN DIEGO G & E 4.5% 8/15/40						
1160002161	09/21/22 S	35,000.0000	0.9158	0	32,052	39,023	-6,971
	ISSUE: 88339WAA4 - WILLIAMS COMPANIES 3.5% 10/15/51						
1160002161	09/21/22 S	50,000.0000	0.7088	0	35,439	43,972	-8,533
	ISSUE: 89153VAU3 - TOTAL CAPITAL INTL 3.461% 7/12/49						
1160002161	09/21/22 S	15,000.0000	0.7791	0	11,687	14,463	-2,776
	ISSUE: 893574AR4 - TRANSCONT GAS PIPE 3.95% 5/15/50						
1160002161	09/21/22 S	10,000.0000	0.7907	0	7,907	9,852	-1,945
	ISSUE: 92826CAQ5 - VISA INC 2% 8/15/50						
1160002161	09/21/22 S	10,000.0000	0.6147	0	6,147	7,748	-1,601
	SUB-TOTAL			0	4,031,428	4,209,261	-177,833
	BROKER: MORGAN STANLEY & CO. INC						
	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36						
1160002161	02/17/22 B	1,000,000.0000	0.7121	0	-712,070	712,070	
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1160002161	02/18/22 S	75,000.0000	0.9944	0	74,578	74,382	196
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	04/01/22 B	140,000.0000	0.4967	0	-69,541	69,541	
	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36						
1160002161	04/07/22 B	215,000.0000	0.6633	0	-142,616	142,616	
	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51						
1160002161	04/18/22 B	5,000.0000	0.7745	0	-3,873	3,873	
	ISSUE: 12189LBG5 - BURLINGTON NORTHN 3.3% 9/15/51						
1160002161	04/18/22 B	5,000.0000	0.8608	0	-4,304	4,304	
	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50						
1160002161	04/18/22 B	5,000.0000	1.0263	0	-5,131	5,131	
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	05/02/22 B	60,000.0000	0.4159	0	-24,952	24,952	
	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52						
1160002161	05/19/22 B	5,000.0000	0.8878	0	-4,439	4,439	
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	06/07/22 S	50,000.0000	0.6926	0	34,373	38,055	-3,682
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	06/23/22 S	35,000.0000	0.6862	0	23,811	26,639	-2,828
	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51						
1160002161	07/01/22 B	140,000.0000	0.4073	0	-57,022	57,022	
	ISSUE: 713448FN3 - PEPSI CO INC 4.2% 7/18/52						
1160002161	07/14/22 B	2,000.0000	0.9988	0	-1,998	1,998	
	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42						
1160002161	07/21/22 S	30,000.0000	0.8084	0	24,253	28,136	-3,883
	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50						
1160002161	07/21/22 S	5,000.0000	0.8197	0	4,098	4,505	-407



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55						
1160002161	07/25/22 B	10,000.0000	0.7706	0	-7,706	7,706	
	ISSUE: 87264ACT0 - T-MOBILE USA INC 3.4% 10/15/52						
1160002161	07/25/22 B	25,000.0000	0.7617	0	-19,043	19,043	
	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34						
1160002161	08/01/22 S	35,000.0000	0.7253	0	25,163	26,639	-1,476
	ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50						
1160002161	09/21/22 S	30,000.0000	0.8665	0	25,995	31,094	-5,099
	ISSUE: 037833EQ9 - APPLE INC 3.95% 8/08/52						
1160002161	09/21/22 S	15,000.0000	0.8798	0	13,197	14,609	-1,412
	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50						
1160002161	09/21/22 S	120,000.0000	0.6632	0	79,588	98,269	-18,682
	ISSUE: 11135FAQ4 - BROADCOM INC 4.15% 11/15/30						
1160002161	09/21/22 S	30,000.0000	0.8972	0	26,917	28,181	-1,265
	ISSUE: 11135FAS0 - BROADCOM INC 4.3% 11/15/32						
1160002161	09/21/22 S	130,000.0000	0.8813	0	114,564	135,483	-20,920
	ISSUE: 125523CQ1 - CIGNA CORP 3.4% 3/15/51						
1160002161	09/21/22 S	90,000.0000	0.7306	0	65,758	80,199	-14,441
	ISSUE: 161175CL6 - CHARTER COMM OPT LLC 5.5% 4/01/63						
1160002161	09/21/22 S	60,000.0000	0.8005	0	48,032	59,104	-11,071
	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50						
1160002161	09/21/22 S	15,000.0000	0.6543	0	9,815	11,925	-2,111
	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33						
1160002161	09/21/22 S	45,000.0000	0.8184	0	36,827	38,084	-1,258
	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51						
1160002161	09/21/22 S	45,000.0000	0.7547	0	33,962	40,957	-6,995
	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38						
1160002161	09/21/22 S	50,000.0000	1.0416	0	52,082	62,089	-10,007
	ISSUE: 375558BT9 - GILEAD SCIENCES 2.8% 10/01/50						
1160002161	09/21/22 S	45,000.0000	0.6601	0	29,705	36,992	-7,287
	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51						
1160002161	09/21/22 S	55,000.0000	0.6623	0	36,425	38,898	-2,473
	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46						
1160002161	09/21/22 S	45,000.0000	0.8300	0	37,350	40,511	-3,161
	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52						
1160002161	09/21/22 S	60,000.0000	0.8823	0	52,936	65,082	-12,146
	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50						
1160002161	09/21/22 S	45,000.0000	0.6579	0	29,604	38,368	-8,764
	ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52						
1160002161	09/21/22 S	15,000.0000	0.8139	0	12,209	13,168	-960
	ISSUE: 594918CF9 - MICROSOFT CORP 3.041% 3/17/62						
1160002161	09/21/22 S	40,000.0000	0.7303	0	29,210	36,747	-7,536
	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50						
1160002161	09/21/22 S	10,000.0000	0.6433	0	6,434	7,825	-1,392
	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42						
1160002161	09/21/22 S	105,000.0000	0.7464	0	78,372	98,477	-20,105



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33 09/21/22 S	22,000.0000	0.9374	0	20,624	22,115	-1,491
1160002161	ISSUE: 693304BE6 - PECO ENERGY CO 4.375% 8/15/52 09/21/22 S	20,000.0000	0.9058	0	18,117	19,917	-1,801
1160002161	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 09/21/22 S	95,000.0000	0.7664	0	72,804	90,146	-17,342
1160002161	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51 09/21/22 S	75,000.0000	0.7280	0	54,600	66,346	-11,746
1160002161	ISSUE: 742718FK0 - PROCTER & GAMBLE CO 3.6% 3/25/50 09/21/22 S	10,000.0000	0.8745	0	8,746	10,991	-2,245
1160002161	ISSUE: 74432QCF0 - PRUDENTIAL FIN MTN 3.7% 3/13/51 09/21/22 S	50,000.0000	0.7864	0	39,319	49,735	-10,416
1160002161	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50 09/21/22 S	70,000.0000	0.7543	0	52,799	64,803	-12,004
1160002161	ISSUE: 87264ACT0 - T-MOBILE USA INC 3.4% 10/15/52 09/21/22 S	55,000.0000	0.6984	0	38,413	42,316	-3,903
1160002161	ISSUE: 87612EBK1 - TARGET CORP 2.65% 9/15/30 09/21/22 S	40,000.0000	0.8697	0	34,786	39,878	-5,092
1160002161	ISSUE: 87938WAC7 - TELEFONICA EMISIONES 7.045% 6/20/36 09/21/22 S	50,000.0000	1.0518	0	52,589	56,740	-4,151
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 09/21/22 S	20,000.0000	0.6550	0	12,917	15,222	-2,305
1160002161	ISSUE: 912834JH2 - U.S. TREASURY STRIPS Z-CPN 11/15/40 09/21/22 S	3,005,000.0000	0.4963	0	1,463,609 *	1,888,254	-424,645
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/21/22 S	3,640,000.0000	0.3613	0	1,292,513 *	1,776,013	-483,500
1160002161	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 09/21/22 S	85,000.0000	0.9138	0	77,677	93,596	-15,919
1160002161	ISSUE: 94106BAF8 - WASTE CONNECTIONS 4.2% 1/15/33 09/21/22 S	10,000.0000	0.9343	0	9,343	9,913	-570
	SUB-TOTAL			0	5,306,809	6,473,098	-1,166,295
	BROKER: SALOMON SMITH BARNEY INC/SAL						
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/17/22 B	3,175,000.0000	0.5092	0	-1,616,583 *	1,616,583	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/18/22 S	45,000.0000	0.5094	0	22,919	22,912	7
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/23/22 S	60,000.0000	0.5119	0	30,700	30,550	151
1160002161	ISSUE: 88579YBP5 - 3M COMPANY 3.7% 4/15/50 02/24/22 B	10,000.0000	1.0105	0	-10,105	10,105	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 02/28/22 S	25,000.0000	0.5294	0	13,226	12,729	497

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/02/22 S	15,000.0000	0.5113	0	7,664	7,640	24
1160002161	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 03/03/22 S	100,000.0000	0.9341	0	93,411	92,824	587
1160002161	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62 03/17/22 B	15,000.0000	1.0210	0	-15,314	15,314	
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 03/18/22 S	50,000.0000	0.7561	0	37,731	38,464	-733
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/21/22 S	5,000.0000	0.4771	0	2,380	2,547	-166
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/22/22 S	20,000.0000	0.4674	0	9,327	10,187	-860
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 03/23/22 S	280,000.0000	0.7433	0	207,690	215,396	-7,705
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 03/31/22 S	55,000.0000	0.4923	0	27,004	27,970	-966
1160002161	ISSUE: 9128334X5 - U.S. TREASURY STRIPS Z-CPN 2/15/34 04/01/22 S	70,000.0000	0.7425	0	51,826	53,849	-2,023
1160002161	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 04/07/22 B	5,000.0000	1.1738	0	-5,869	5,869	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/07/22 S	70,000.0000	0.4595	0	32,048	35,527	-3,479
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/11/22 S	135,000.0000	0.4475	0	60,182	68,276	-8,094
1160002161	ISSUE: 29379VCA9 - ENTERPRISE PROD OPER 3.2% 2/15/52 04/13/22 S	35,000.0000	0.7775	0	27,214	29,743	-2,529
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 04/18/22 S	85,000.0000	0.4235	0	35,835	42,988	-7,153
1160002161	ISSUE: 29278NAR4 - ENERGY TRANSFER 5% 5/15/50 05/18/22 S	5,000.0000	0.8621	0	4,311	5,133	-823
1160002161	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 05/19/22 B	5,000.0000	0.7542	0	-3,771	3,771	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 05/19/22 S	40,000.0000	0.4098	0	16,275	19,945	-3,670
1160002161	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 05/25/22 B	15,000.0000	0.8356	0	-12,535	12,535	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 05/26/22 S	10,000.0000	0.4171	0	4,139	4,986	-847
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 05/31/22 S	15,000.0000	0.4109	0	6,113	7,479	-1,366
1160002161	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 06/03/22 S	65,000.0000	0.7633	0	49,618	57,536	-7,918
1160002161	ISSUE: 00206RKJ0 - AT&T INC 3.5% 9/15/53 06/08/22 B	15,000.0000	0.7863	0	-11,795	11,795	
1160002161	ISSUE: 161175CL6 - CHARTER COMM OPT LLC 5.5% 4/01/63 06/27/22 S	10,000.0000	0.8453	0	8,454	9,851	-1,397



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1160002161	ISSUE: 46647PCU8 - JPMORGAN CHASE V-D 2.963% 1/25/33 06/27/22 B	20,000.0000	0.8543	0	-17,087	17,087	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 07/11/22 S	20,000.0000	0.3991	0	7,889	9,878	-1,990
1160002161	ISSUE: 38141GZM9 - GOLDMAN SACHS V-D 3.102% 2/24/33 07/21/22 B	40,000.0000	0.8650	0	-34,602	34,602	
1160002161	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50 07/28/22 S	5,000.0000	0.8720	0	4,360	4,864	-503
1160002161	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50 08/08/22 S	15,000.0000	0.7098	0	10,647	12,463	-1,817
1160002161	ISSUE: 912833Y38 - U.S. TREASURY STRIPS Z-CPN 11/15/36 08/09/22 S	35,000.0000	0.6513	0	22,521	24,421	-1,900
1160002161	ISSUE: 25470DBL2 - DISCOVERY COMMUN 4% 9/15/55 08/17/22 B	40,000.0000	0.7008	0	-28,034	28,034	
1160002161	ISSUE: 912834WZ7 - U.S. TREASURY STRIPS Z-CPN 5/15/51 09/14/22 S	25,000.0000	0.3710	0	9,104	12,198	-3,093
1160002161	ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 09/21/22 S	80,000.0000	0.9059	0	72,474	86,304	-13,830
1160002161	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62 09/21/22 S	15,000.0000	0.8153	0	12,229	15,314	-3,086
1160002161	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 09/21/22 S	55,000.0000	1.0525	0	57,888	68,252	-10,364
1160002161	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48 09/21/22 S	20,000.0000	0.9473	0	18,946	24,759	-5,814
1160002161	ISSUE: 26442CBG8 - DUKE ENERGY CAROLINA 2.85% 3/15/32 09/21/22 S	100,000.0000	0.8565	0	85,648	95,978	-10,330
1160002161	ISSUE: 341081FU6 - FLORIDA POWER & LGT 3.99% 3/01/49 09/21/22 S	5,000.0000	0.8659	0	4,330	4,781	-451
1160002161	ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 09/21/22 S	50,000.0000	0.9035	0	45,177	58,202	-13,025
1160002161	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 09/21/22 S	30,000.0000	0.8818	0	26,454	32,174	-5,720
1160002161	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 09/21/22 S	15,000.0000	0.7848	0	11,773	15,008	-3,235
1160002161	ISSUE: 695114CT3 - PACIFICORP 4.125% 1/15/49 09/21/22 S	25,000.0000	0.8405	0	21,012	26,120	-5,108
1160002161	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 09/21/22 S	30,000.0000	0.7557	0	22,672	30,557	-7,885
1160002161	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50 09/21/22 S	170,000.0000	0.6990	0	118,827	150,034	-31,207
	SUB-TOTAL			0	3,055,713	3,223,534	-167,821
	GRAND TOTAL			0	12,393,950	13,905,893	-1,511,949

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit 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**

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 PYXUS INTERNATIONAL, INC. 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 PYXUS INTERNATIONAL, INC.		D Employer Identification Number (EIN) 85-2386250	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022			
2 Assets:			
a Market value	2a	20,819,239	
b Actuarial value	2b	19,784,872	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	45	6,187,704	6,187,704
b For terminated vested participants	112	3,665,829	3,665,829
c For active participants	187	10,222,422	10,222,469
d Total	344	20,075,955	20,076,002
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.19%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	300,000	
c Total (line 6a + line 6b)	6c	300,000	

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

DEREK TSE

Type or print name of actuary

MERCER

Firm name

1717 ARCH STREET SUITE 1100

PHILADELPHIA PA 19103

Address of the firm

10/10/2023
Date

2306080

Most recent enrollment number

215-982-4316

Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2022
v. 220413

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>8.47</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		54
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>4.66</u> %		3
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		57
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	98.54 %
15	Adjusted funding target attainment percentage	15	99.03 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	92.11 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 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
04/18/2022	199,639	0			
07/14/2022	199,639	0			
09/23/2022	4,400,000	0			
09/29/2022	900,000	0			
Totals ▶			18(b)	5,699,278	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	5,499,080	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	300,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	291,130		26,904
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	326,904	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	326,904	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	5,499,080	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	5,172,176	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2022 funding valuation**

Discount rate sponsor elections			
•	Segment rates or full yield curve	Segment	
•	Look-back months	0	
		Stabilized	Nonstabilized
•	First 5 years	4.75%	0.88%
•	Next 15 years	5.18%	2.61%
•	Over 20 years	5.92%	3.27%
		Rationale: Prescribed by IRS	
Mortality sponsor elections			
•	Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement based on Mortality Improvement Scale MP-2020. Rationale: Prescribed by IRS	
•	Pre-1995 disabilities	Revenue Ruling 96-7 table for participants who became disabled before 1995	
•	Post-1994 disabilities	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits	
Non-417(e) lump sums			
•	Mortality table	Mortality table referenced in Revenue Ruling 2001-62	
•	Interest rate	1.94% (30-year Treasury rate for November of prior plan year) Rationale: The 30-year Treasury rate for the November preceding the plan year of distribution is prescribed by the plan document.	
Cash balance plans			
•	Interest accumulation rate	3.00% for 2022 and 4.50% for 2023 and beyond Rationale: Actual rate for 2021; future rate based on historical 25-year average of 1-year treasury rate +1% and considering 3% minimum rate	
•	Whipsaw calculations	No	
Other economic assumptions			
•	Salary increases	N/A. Plan is frozen effective December 31, 2015.	
•	Expected investment return	5.75% for 2022, 2021 and 2020 Rationale: The expected rate of return on plan assets is based on a blend of the hypothetical past performance of the plan’s target asset mix and the median simulated future investment return using capital market assumptions published in Mercer Investment Consulting’s Capital Markets Outlook for the plan’s target asset mix. No adjustment for expenses was made due to the inclusion of investment expenses in the expense assumption.	
•	Expenses	Average of prior five years’ expenses rounded up to the nearest \$5,000. \$300,000 for the 2022 plan year, taking into account additional expected fees.	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions																		
Withdrawal	Rates from 2003 SOA withdrawal study for small plans. See table of sample rates. Rationale: Termination rates are based on an experience study using six years of data from 2007 through 2012. The assumption is reviewed annually for reasonability.																	
Disability incidence	1985 Disability Table – Class 1. See table of sample rates. 100% of participants becoming disabled are assumed to be eligible for Social Security disability benefits. Rationale: The disability incidence table is based on the Conference of Consulting Actuaries 1985 Pension Disability Study Class 1 rates because the plan’s disability requirements are assumed to be similar to those of Social Security Disability, which was the basis of the 1985 study																	
Retirement age	<table><tr><th>Attained age</th><th>Percentage</th></tr><tr><td>Under 55</td><td>0.00%</td></tr><tr><td>55 – 65</td><td>5.00%</td></tr><tr><td>66</td><td>15.00%</td></tr><tr><td>67</td><td>20.00%</td></tr><tr><td>68</td><td>25.00%</td></tr><tr><td>69</td><td>15.00%</td></tr><tr><td>70 and above</td><td>100.00%</td></tr></table>	Attained age	Percentage	Under 55	0.00%	55 – 65	5.00%	66	15.00%	67	20.00%	68	25.00%	69	15.00%	70 and above	100.00%	Rationale: Retirement rates are based on an experience study using six years of data from 2007 through 2012. The assumption is reviewed annually for reasonability.
Attained age	Percentage																	
Under 55	0.00%																	
55 – 65	5.00%																	
66	15.00%																	
67	20.00%																	
68	25.00%																	
69	15.00%																	
70 and above	100.00%																	
Benefit commencement age for																		
- Future vested deferred	Assumed to commence benefits immediately upon termination.																	
- Current vested deferred	Age 55 for participants who have a cash balance account; Age 65 for participants who only have an annuity benefit earned under former plan provisions prior to cash balance design. Rationale: Commencement age for terminated vested participants is based on an experience study using six years of data from 2007 through 2012. The assumption is reviewed annually for reasonability.																	
Spouse assumptions	Male participants	Female participants																
- Percentage married	80%	60%																
- Spouse age difference	3 years younger	3 years older																

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Form of payment	Lump sum	5-year C&L/SLA ¹	10-year C&L	100% J&S
• Active retirements	100%	0%	0%	0%
• Future vested deferred	100%	0%	0%	0%
• Future disabilities	100%	0%	0%	0%
• Future deaths	100%	0%	0%	0%
• Current vested deferred with cash balance	100%	0%	0%	0%
• Current vested deferred without cash balance	40%	25%	15%	20%
Rationale: Form of payment percentages are based on an experience study using six years of data from 2007 through 2012.				
Unpredictable contingent event assumptions	Not applicable			

¹ Depending on the plan provisions under which the participant terminated, the normal form of payment for an unmarried participant is either a 5-year Certain and Life Annuity or a Single Life Annuity.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Table of sample rates**

Attained age	Percentage		
	Withdrawal Rates	Disability incidence	
		Male	Female
20	24.3%	0.029%	0.030%
25	19.5%	0.038%	0.047%
30	15.5%	0.048%	0.080%
35	12.1%	0.069%	0.136%
40	9.4%	0.117%	0.211%
45	7.3%	0.202%	0.323%
50	5.6%	0.358%	0.533%
55	4.2%	0.722%	0.952%
60	3.0%	1.256%	1.159%
65	1.9%	1.753%	1.358%
70	0.0%	0.000%	0.000%

Actuarial methods for funding**Asset methods**

The asset valuation method is an average of the adjusted market value for each year during the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan has an insurance contract with Aetna.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Minimum funding methods**

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year. If multiple decrements are used, the funding target for an individual is the sum of the component funding targets associated with the various anticipated separation dates.
- The plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: February 1, 1951 Restated plan: January 1, 2013 Plan year: Calendar year
Status of the plan	The plan is frozen as of December 31, 2015 and no further benefit accruals are allowed. No new employees are eligible to participate in the plan.
Significant events that occurred during the year	Effective May 31, 2022, Pyxus International, Inc. Pension Plan was terminated.
Definitions	
• Covered employees	All U.S. employees of Pyxus International Inc. hired prior to January 1, 2016 not covered by collective bargaining agreements.
• Participation	Each employee is eligible on the first of the month coincident with or immediately following the date on which he completes one month of service.
• Employee contributions	Employee contributions for participants in the former Dibrell Plan were made prior to January 1, 1993 under the plan provisions of the former Dibrell Plan.
• Vesting service	Total years and months from date of employment to date of termination of employment, excluding the period of any breaks in service and any period during which employee contributions were required for participation but the employee elected not to make them. For seasonal employees, one year of vesting service will be credited for each year in which the participant works 1,000 hours.
• Credited service	Same as vesting service, except no service is credited after December 31, 2015.
• Pensionable earnings	Total earnings exclusive of commission and foreign service pay, and inclusive of salary reduction allocations to the Savings and Profit Sharing Plan.
• Cash balance account	The participant's Starting Account Balance, increased each year by Retirement Credits. Effective 1/1/2002, balances accumulate with interest each year equal to the rate on one-year Treasury constant maturities for November of the prior year, plus 1%. Prior to 1/1/2002, the interest each year was the rate on 12-month Treasury bills for November of the prior year, plus 1%. Effective with the plan freeze on December 31, 2015 the minimum interest crediting rate for plan years after 2015 is 3%.
• Monthly pension benefit	The monthly pension benefit will be the five year certain and life annuity provided by the participant's Cash Balance Account, but not less than the benefit accrued under the prior formula as of June 30, 1996 (former DIMON participants) or the minimum A+B benefit (former SCC participants). "A+B" benefit is based on the accrued benefit under the former SCC plan as of December 31, 2005 plus the benefit provided by the cash balance account determined with a starting account balance of \$0 as of January 1, 2006.

Schedule SB, Part V — Summary of Plan Provisions

• Retirement credits	A percentage of pensionable pay, based on the sum of the participant's age plus Credited Service, as follows:														
	<table> <tr> <th data-bbox="699 405 911 432">Age plus service</th><th data-bbox="1138 405 1349 432">Retirement credit</th></tr> <tr> <td data-bbox="748 449 862 476">Under 40</td><td data-bbox="1227 449 1292 476">3.5%</td></tr> <tr> <td data-bbox="756 493 854 520">40 – 49</td><td data-bbox="1227 493 1292 520">4.0%</td></tr> <tr> <td data-bbox="756 537 854 564">50 - 59</td><td data-bbox="1227 537 1292 564">5.0%</td></tr> <tr> <td data-bbox="756 581 854 609">60 - 69</td><td data-bbox="1227 581 1292 609">6.0%</td></tr> <tr> <td data-bbox="756 625 854 653">70 - 79</td><td data-bbox="1227 625 1292 653">7.0%</td></tr> <tr> <td data-bbox="740 669 870 697">80 or more</td><td data-bbox="1227 669 1292 697">8.0%</td></tr> </table>	Age plus service	Retirement credit	Under 40	3.5%	40 – 49	4.0%	50 - 59	5.0%	60 - 69	6.0%	70 - 79	7.0%	80 or more	8.0%
Age plus service	Retirement credit														
Under 40	3.5%														
40 – 49	4.0%														
50 - 59	5.0%														
60 - 69	6.0%														
70 - 79	7.0%														
80 or more	8.0%														
• Starting account balance	As of June 30, 1996, the Starting Account Balance for a former Dibrell participant is the lump sum value of his benefit accrued under the prior formula as of June 30, 1996. The Starting Account Balance for former participants in the Monk Austin Profit Sharing Plan is one year of Retirement Credits, based on their pensionable pay from July 1, 1995 through June 30, 1996. Employees hire between April 1 and June 30, 1995 receive a starting account balance equal to one-half year's Retirement Credits, based on pensionable pay from January 1 through June 30, 1996. As of April 1, 1988, the Starting Account Balance for a former ECLP participant is the lump sum value of his benefit accrued under the prior plan as of April 1, 1998. As of January 1, 2006, the Starting Account Balance for a former SCC participant is the lump sum value of his/her benefit accrued under the prior plan formula as of December 31, 2005.														
Normal retirement															
• Eligibility	First of the month coinciding with or next following age 65.														
• Benefit	Monthly pension benefit.														
Early retirement															
• Eligibility	Participants who terminate after completing 10 years of Vesting Service and attaining age 55. Former participants in the Standard Commercial Corporation Pension Plan may retire at the earlier of age 62 and attainment of 10 years of service or age 60 and 20 years of service.														
• Benefit	The benefit provided by the participant's Cash Balance Account, but no less than the benefit accrued under the prior plan formula as of June 30, 1996 (April 1, 1998 for former ECLP participants) (December 31, 2005 for former SCC participants). The June 30, 1996 accrued benefit (April 1, 1998 for former ECLP participants) is reduced 6% for each of the first five years and 4% for each of the next five years by which Early Retirement Date precedes Normal Retirement Date. Unreduced benefits are available to participants retiring after age 62 with at least 40 years of Credited Service. The December 31, 2005 accrued benefit for former Standard Commercial Corporation Pension Plan participants is reduced 6.67% per year for each year by which Early Retirement Date precedes Normal Retirement Date.														

Schedule SB, Part V — Summary of Plan Provisions

Late retirement	
• Eligibility	Retirement after age 65.
• Benefit	Monthly pension benefit determined as of actual retirement date.
Deferred vested	
• Eligibility	Termination for reasons other than death or retirement after completing three years of vesting service but before early retirement.
• Benefit	Monthly pension benefit determined as of actual retirement date.
Disability	
• Eligibility	Any participant who terminates employment due to total and permanent physical or mental disability.
• Benefit	Effective with the December 31, 2015 plan freeze Retirement Credits are no longer earned. Prior to the plan freeze, disabled participants continued to receive Retirement Credits based on compensation for the last full year of active employment until they retire at normal or early retirement date, or until they recover or die, if sooner.
Pre-retirement death	
• Eligibility	The surviving spouse of any vested Participant who dies before commencement will receive the preretirement death benefit.
• Benefit	The surviving will receive the greater of: 1. the actuarial equivalent of one half the amount of the 50% Joint and Survivor benefit that the participant would have received at his Normal Retirement Date, based on his accrued benefit at his date of death, or 2. the value of his Account Balance at his date of death.
Form of benefits	
• Automatic form for unmarried participants	Five-year certain and life annuity, or life annuity for former SCC plan participants that were inactive at the time of merger.
• Automatic form for married participants	50% Joint and Survivor annuity.
• Optional forms	• Single life annuity • 66-2/3% Joint and Survivor annuity (only former SCC participants) • 75% Joint and Survivor annuity • 100% Joint and Survivor annuity • Five-year certain and life annuity • 10-year certain and life annuity • 15-year certain and life annuity (only former SCC participants) • 20-year certain and life annuity (only former SCC participants) • Lump sum payment

Schedule SB, Part V — Summary of Plan Provisions

Optional form conversion factors	Annuity forms (except automatic form for single participants): The 1971 TPF&C Forecast Mortality Table, with a 1 year setback for participants and a 5 year setback for beneficiaries with 6% interest. Former SCC plan participants who were inactive at the time of merger use the mortality table defined in Revenue Ruling 2001-62 and the 30-year Treasury rate for the month of November preceding the plan year in which the payment is made. Lump sums and five-year certain and life: The applicable mortality table and the applicable interest rate under Code section 417(e)(3) as in effect for the month of November preceding the Plan Year in which the payment is made.
Miscellaneous	
Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually; however the limit in 2015 (when the plan was frozen) was \$265,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually; however, the limit in 2015 (when the plan was frozen) was \$210,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended through December 31, 2015, including subsequent amendments are included in this valuation.

- **Most recent plan amendments included:** December 17, 2018 amendment to change the plan's name consistent with the name change of the company from Alliance One International, Inc. to Pyxus International, Inc.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. However, as of the valuation date there are 5 participants beyond age 70, so this valuation includes increases for current participants over age 70.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.

Schedule SB, Part V — Summary of Plan Provisions

- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding**Additional benefits included or excluded**

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

Effective May 31, 2022, Pyxus International, Inc. Pension Plan was terminated.

Schedule SB, line 19 — Discounted Employer Contributions

Date	Applied to 2022 minimum	Amount Contributed	Discounted value as of January 1, 2022
April 18, 2022	Yes	\$199,639	\$196,625 *
July 14, 2022	Yes	\$199,639	\$194,342
September 23, 2022	Yes	\$4,400,000	\$4,241,296
September 29, 2022	Yes	\$900,000	\$866,817
Total		\$5,699,278	\$5,499,080

January 1, 2022 Effective Interest Rate – 5.19%.

* The present value reflects the late payment penalty of discounting the amount contributed at 10.19% from April 18, 2022 to April 15th, 2022 and at 5.19% from April 15th 2022 to January 1, 2022.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 65.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	5.00%	10,000	500	27,500
56	5.00%	9,500	475	26,600
57	5.00%	9,025	451	25,707
58	5.00%	8,574	429	24,882
59	5.00%	8,145	407	24,013
60	5.00%	7,738	387	23,220
61	5.00%	7,351	368	22,448
62	5.00%	6,983	349	21,638
63	5.00%	6,634	332	20,916
64	5.00%	6,302	315	20,160
65	5.00%	5,987	299	19,435
66	15.00%	5,688	853	56,298
67	20.00%	4,835	967	64,789
68	25.00%	3,868	967	65,756
69	15.00%	2,901	435	30,015
70	100.00%	2,466	2,466	172,620
Total			10,000.00	645,997
Average				64.60

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The cash balance interest crediting rate assumption for the 2022 calendar year was updated from 4.50% to the actual rate of 3.00%.
- The interest rate assumption for non-417(e) lump sums was updated from 1.62% to 1.94%.
- The administrative expense assumption was reduced from \$215,000 to \$300,000 to reflect expected expenses for the current year.

Schedule SB, line 26a — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29	1										1
30–34	1	4	1								6
35–39	1	7	6	2							16
40–44	3	1	5	1	1						11
45–49		1	7	4	4	4					20
50–54	1	4	1	12	3	8	4				33
55–59	1	5	11	7	2	10	10	3			49
60–64	1	3	5	10	1	4	3	1	3	1	32
65–69		2	1	2	3	3	1	1	2	1	16
70 & up				2		1					3
Total	9	27	37	40	14	30	18	5	5	2	187

In each cell, the top number is the count of active participants for each age/service combination.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year since the IRC Section 430 changes made by the American Rescue Plan Act of 2021 (ARPA) took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases			
Year established	Outstanding balance	Years remaining	2022 Installment
2022	\$ 291,130	15	\$ 26,904
Total	\$ 291,130		\$ 26,904